



**Meeting of the Board of Education
Park Ridge – Niles CCSD 64
Regular Board Meeting Agenda
Thursday, February 19, 2026
Field School
707 N Wisner Street, Park Ridge, IL**

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

- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body 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 [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 99-646.
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

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 Field School
–Dr. Courtney Goodman, Field School Principal

District Spelling Bee Recognition
–Ms Meghan Keefer, Curriculum Specialist Language Arts

Park Ridge Community Fund Holiday Drive Recognition
–Superintendent

Public Comments

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

A-2 Approval of Burke Playground Agreement for Field and Franklin Elementary Schools
–Chief School Business Official **Action Item 26-02-1**

- Next Meetings:** **Thursday, March 19, 2026**
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. Kevin Dwyer
DATE: February 19, 2026
RE: 2025-2026 District 64 Campaign for the Park Ridge Community Fund

It is our pleasure to report that the District 64 community has contributed, thus far, \$5,785 from D64 employees. Based on last year's \$3,000 we received from retirees we believe we are near our \$10,000 goal.

This year's theme was "Everyone Can Serve" and a few dollars is still trickling in. It was a wonderful community-building opportunity to combine efforts across the District and to support local social service agencies that community members count on for assistance. It is truly amazing that the D64 community donated this much!

The campaign ran from the first Wednesday in November through January 31, 2026. In all, 20% of District 64 employees contributed, and we are pleased with a great turnout from our retirees as well. We cannot thank everyone enough for their generosity and commitment to supporting the District 64 community.

We believe the success of this year's campaign was the focused outreach of the building representatives, who organized informative, entertaining, and heart-warming efforts customized for their colleagues. We would like to personally thank the PRCF representatives for their dedication to this important work: Carpenter-Samantha Meza, Field-Jess Kwasny, Maryann Geisheker, Franklin-Shirlee Pater, Jefferson-Courtney Smee, Jennifer Zagorski, Roosevelt - Linda Mirza, Washington-Brittney Joyce, Sara Born, Emerson-Jess Caplis, Lincoln-Tim Gleason, District Office-Brian Harlan.

The 2026 campaign was *truly in the spirit of giving*. We are very proud of District 64 employees, both past and present, for responding with such generosity and compassion to the human needs of local residents. Their support helps these important agencies continue to provide vital services that improve the lives of so many in our community. We are proud to support the Park Ridge Community Fund, which serves as a conduit for our support to reach those most in need.



District Playground Replacement Update

PLAY
ILLINOIS

Summer 2025 Project Overview

School/Site	Playground Size	Planned	Actual	Variance
Carpenter South	11,970 SF	\$680,000.00	\$641,950.00	(-5.6%)
Carpenter North	4,415 SF	\$400,000.00	\$357,007.00	(-10.7%)
Roosevelt South	4,740 SF	\$400,000.00	\$362,425.00	(-9.4%)
Roosevelt North	9,130 SF	\$600,000.00	\$468,901.81	(-21.8%)
Washington South (surfacing & communication board)	3,525 SF	\$125,000.00	\$110,512.67	(-11.6%)
Washington North	5,675 SF	\$395,000.00	\$399,989.88	(+1.3)
TOTAL		\$2,600,000.00	\$2,340,786.30	\$259,214 (-10%)

Planning Process: Collaborative Approach

- **Goals:** Foster a sense of school ownership, gather feedback, and ensure every student is represented on the playground.
- **Methods:** In-Person meetings, surveys and classroom activities.
- **Participants:** Elementary Staff, PTO members, families and students.
- **Site Visits:** Lists of local playgrounds to visit and check the equipment.

Phase One Projects: Carpenter South



Phase One Projects: Carpenter North



Phase One Projects: Roosevelt Primary



Phase One Projects: Roosevelt Intermediate



Phase One Projects: Washington North



Phase One Projects: Washington South (Surfacing)



Phase 2 Projects: March 2026-August 2026

March (Spring Break)

- Kids Around The World will accept donations of the Franklin Red and Blue playgrounds; Equipment will be removed with surfacing.
- Franklin green playground will stay until June

June-July

- Jefferson Early Learning front and back playgrounds
 - Possible addition of gross motor skills equipment to the indoor gym
- Field Elementary
 - Kids Around The World will accept donations of the Field equipment

Mid-July-August

- Franklin primary playground and Franklin sensory playground

Phase 2 Projects: Jefferson Early Learning (Front)



Phase 2 Projects: Jefferson Early Learning (Front)



Phase 2 Projects: Jefferson Early Learning (Back)



Phase 2 Projects: Field Elementary



- Turnkey projected cost: \$777, 897.90
- Includes a \$15,000 contingency allowance.
- Field PTO will be contributing funds for (3) adjustable height basketball systems, shade and several pieces of equipment.

Phase 2 Projects: Franklin Primary

Burke
PLAY THAT MOVES YOU.
BCI@BURKE.COM • 800.266.1250

FRANKLIN ELEMENTARY OPTION #1

PROPOSAL #: 129-208558-3



- Turnkey projected cost: \$552,099.00
- Includes a \$15,000 contingency allowance.

3D Designer: Heidi



360 LOOP®



SERENITY SPOT®



INNOVA® ROCKER



BRaille PANEL



NIDO® SPINNER



FREEDOM SWING



SUPINE CHIMES HUE

PLAY THAT MOVES YOU



Phase 2 Projects: Franklin Sensory



- Turnkey projected cost: \$242,587.40
- Includes a \$15,000 contingency allowance and removals of red playground equipment and surfacing.

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ILLINOIS

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It's the Burke Advantage!

Memo



To: Board of Education
Dr. Ben Collins, Superintendent
From: Mr. Brian Harlan, Assistant Superintendent for Business Operations
Mr. Mike Browning, Director of Facility Management
Date: February 19, 2026
Re: Approval of Summer 2026 Playground Installations at Field Elementary and Franklin Elementary

This summer, there will be significant capital improvement work resulting from the successful building bond referendum. Last year, new playgrounds were installed at Carpenter, Roosevelt, and Washington. A project was also approved for Jefferson, but installation was delayed to the summer of 2026 due to the timing of the permit issuance from MWRD. The Jefferson playground project was previously approved last spring.

Therefore, the Administration is recommending approval of the final two projects at Field Elementary School and Franklin Elementary School as presented in the quotes provided by Play Illinois, LLC, in coordination with BCI Burke Group, LLC.

ACTION ITEM 26-02-1

I move that the Board approve the quotes as provided by Play Illinois, LLC, in coordination with BCI Burke Group, LLC for playground installation at Field Elementary and Franklin Elementary.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date:2/13/26

Quote #207698v3

**Accepted Approved Quotation,
Terms and Conditions**In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Mike Browning
 Park Ridge Niles School District 64
 8182 Greendale Ave
 Niles, IL 60714
ID# 13511

Signed: _____**Date:** _____**Project Name:** Field Elementary

Project Location: 707 Wisner Street
 Park Ridge, IL 60068

Prepared by	Estimated Ship Date	Payment Terms		
M.Chaidez	4-5 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-207698-3	\$299,808.00	1	\$299,808.00
Discount	Discount per Sourcewell Contract # 010521-BUR	(\$44,971.20)	1	(\$44,971.20)
Freight	Delivery of Burke Equipment	\$2,800.00	1	\$2,800.00
Site work	Removal of existing equipment and EWF to a 12" depth below top of existing curb	\$9,411.40	1	\$9,411.40
Installation	Installation of BCI Burke Proposal #129-207698-3	\$134,913.60	1	\$134,913.60
	OPEN MARKET			
Equipment	Remove (3) existing basketball poles and backboards. Furnish and install (3) Bison Ultimate Hang Time 6" Adjustable Basketball System with 36" x 60" Unbreakable Polycarbonate Backboard. ***EZ Swing Up Base*** Lowers to 7 1/2' and has a 56" safe play area. Hang Time Rim Height Locking Device.	\$18,811.00	1	\$18,811.00
Surfacing	Furnish and install approximately 13,300 sq. ft. of Perfect Turf® PlayGround Turf 80™ over a stone base. Furnish and install filter fabric throughout turf area. Furnish and install 1"x3"x8' composite lumber throughout turf perimeter edges ½" below grade. Furnish and install approximately 12" of Vulcan P210 stone and compact. Furnish and install protective padding to meet the required CFH.	\$342,125.00	1	\$342,125.00
Contingency	Construction Contingency Allowance	\$15,000.00	1	\$15,000.00
	Work quoted includes prevailing wages			
Sales Tax	Please submit tax exempt form at time of order	\$0.00	1	\$0.00
	TOTAL:			\$777,897.80

Margaret Chaidez

Title: Project Manager, Play Illinois, LLC**Pricing and Freight are valid for 30 days.**

Play Illinois, LLC
310 N. Grant Street, Westmont, IL 60559
Tel (844) 222-9990 Fax (844) 217-1113
www.playil.com



Date:2/13/26
Quote #207698v3
**Accepted Approved Quotation,
Terms and Conditions**

Item	Description	Unit Price	Quantity	Total
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Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC
"An ISO 9001:2008 and ISO 14001:2004 Certified Company"
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com
Play that Moves You®



Play Illinois, LLC
310 N Grant Street | Westmont, IL 60559 | 844-222-9990

Proposal 129-207698-3 | 2/3/2026

DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Field Elementary Playground located in Park Ridge. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Park Ridge Niles School District 64. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

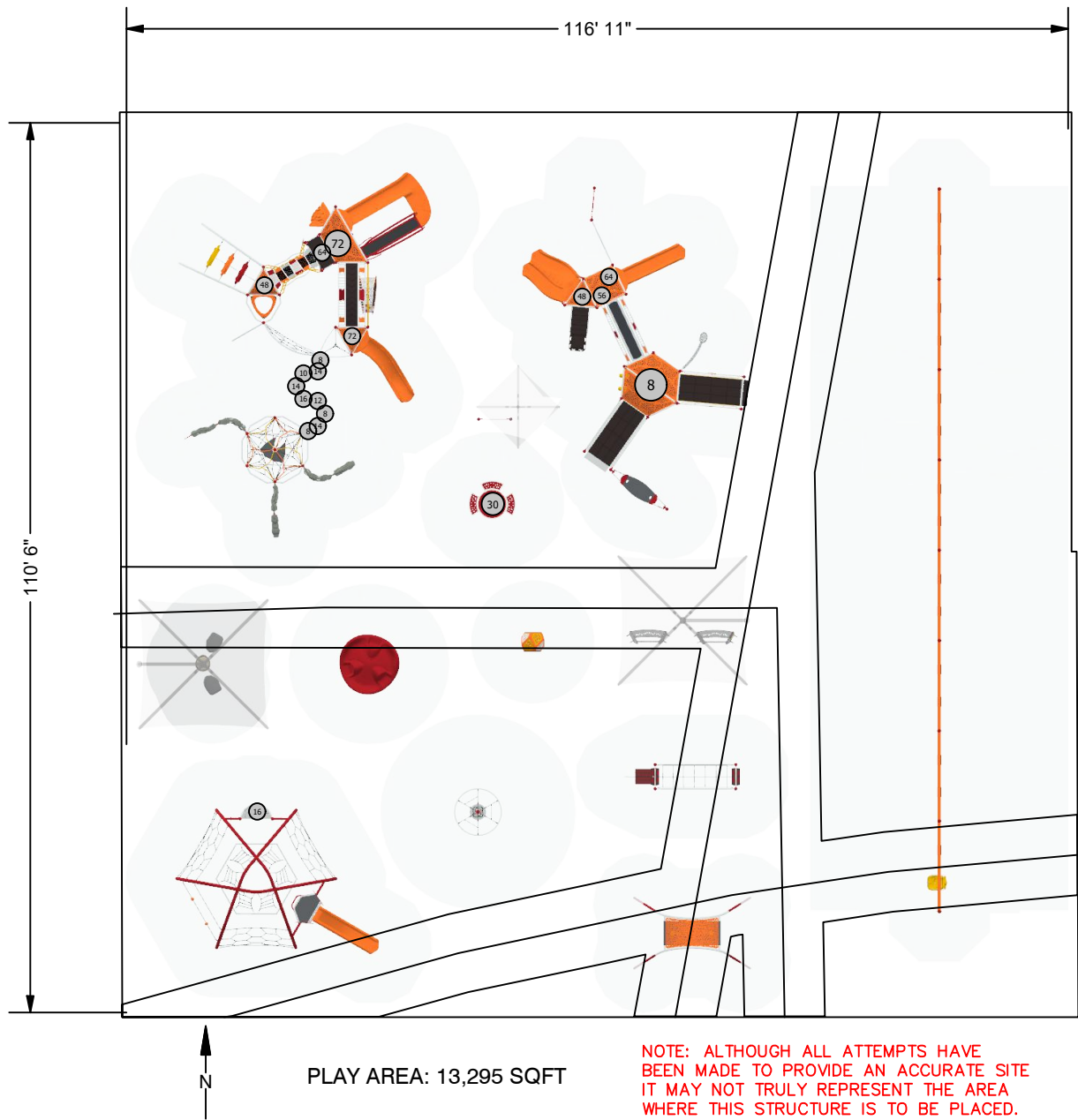
The following is a summary of some of the key elements of our Proposal:

- Project Name: Field Elementary Playground
- Project Number: 129-207698-3
- User Capacity: 262
- Age Groups: 5 to 12
- Dimensions: 116' 11" x 110' 6"
- Designer: Levi Schepp

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Field Elementary Playground playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-207698-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Field Elementary Playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

OVERALL BOUNDING OF USE ZONES
 Area: 12907.2 sq.ft.
 Perimeter: 454.6 ft.
STRUCTURE SIZE 6"x116' 11"
POST SIZE(S)

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES

Nucleus | Intensity | Rockit | Burke Basics | Fitness | ShadePlay Max

Field Elementary Playground

Park Ridge, IL 60068-2708

02/03/2026

GROUP:

Structure|Ramped Structure|FS
 Panel|BB-3871|Freestanding

DESIGNED FOR AGES:

5 to 12

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp

Burke
 PLAY THAT MOVES YOU

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

PROPOSAL 129-207698-3 | 2/3/2026 | 2025 PRICING

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487 and CPSC. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Structure

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
580-1364	LIL NOVO BEAN STEP	7	1	7	28	196

Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-1608	OVISTEP LAUNCH PAD	2	1	2	10	20

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-132C	5" OD X 132" CAPPED POST	1	0	0	69	69
072-0500-140C	5" OD X 140" CAPPED POST	2	0	0	74	148
072-0500-148C	5" OD X 148" CAPPED POST	1	0	0	78	78
072-0500-156C	5" OD X 156" CAPPED POST	1	0	0	82	82
072-0500-164C	5" OD X 164" CAPPED POST	1	0	0	86	86
072-0500-176C	5" OD X 176" CAPPED POST	2	0	0	92	184
072-0500-188C	5" OD X 188" CAPPED POST	1	0	0	99	99
072-0500-196C	5" OD X 196" CAPPED POST	6	0	0	103	618
072-0500-200C	5" OD X 200" CAPPED POST	4	0	0	105	420
072-0500-212C	5" OD X 212" CAPPED POST	3	0	0	111	333
270-0009	8" CLOSURE PLATE, ELLIPSE	1	0	0	8	8
270-0120	EVOLUTION UNITARY ENCLOSURE	6	0	0	34	204
270-0123	EVOLUTION ARCHED CATWALK BRIDGE	1	11	11	439	439
270-0129	TRIANGLE PLATFORM	2	2	4	48	96
270-0132	HALF HEXAGON PLATFORM	1	6	6	144	144
270-0290	HALF PLATFORM	1	3	3	57	57
370-0047	TRIGON ARCH CLIMBER, 40"-48"	1	0	0	232	232
370-0286	PANO CLIMBER	1	3	3	64	64
370-1648	MANITOU CLIMBER 72"	1	4	4	86	86
370-1703	NUCLEUS CORE CROSS SUPPORT	6	0	0	32	192
370-1706	NUCLEUS CORE CLIMBER, 10'	1	14	14	194	194
370-1715	MESA CLIMBER	1	4	4	143	143
370-1744	ROPE TRIANGLE CLIMBER, 72"	1	3	3	46	46

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-1748	NETLINX CLIMBER	1	5	5	59	59
470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE	3	0	0	13	39
470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT	3	0	0	16	48
470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT	3	0	0	16	48
470-0017	EVOLUTION TRIANGLE APEX ROOF	2	0	0	21	42
470-0805	SLIDE HOOD, HIGH SIDE WALL	1	0	0	32	32
470-0966	360 LOOP, 72"	1	6	6	557	557
470-0977	EVOLUTION HALF HEX ROOF	1	0	0	91	91
470-0979	NICHE CAPSULE	1	4	4	206	206
470-1025	VIPER R 72	1	2	2	165	165
570-0072	EVOLUTION HALF BARRIER	2	0	0	27	53
570-1883	TRIGON TOWER CLIMBER, 48"	1	2	2	93	93
570-1884	TRIGON SPOT	1	1	1	31	31
570-2747	SMILE SINGLE POST ACTIVITY	1	1	1	5	5
670-0512	METAL 5-12 WARNING LABEL	2	0	0	1	2
670-1000	METAL STRUCTURE ID LABEL	2	0	0	1	2

RockIt

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-0540	ROCKIT END PANEL	2	2	4	48	96
560-0541	ROCKIT OFFSET PANEL	2	4	8	83	166
560-0542	ROCKIT CURVED PANEL	2	4	8	79	158
560-0545	ROCKIT END LADDER	1	2	2	35	35
660-0136	ROCKIT Z POST 88 3/4"	1	0	0	28	28
660-0137	ROCKIT ATTACHMENT POST 55 1/2"	2	0	0	13	26
660-0138	ROCKIT ATTACHMENT POST 79 1/2"	1	0	0	18	18
660-0140	ROCKIT Z POST 112 3/4" LOW	2	0	0	34	68

Ramped Structure

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-108C	5" OD X 108" CAPPED POST	1	0	0	57	57
072-0500-124C	5" OD X 124" CAPPED POST	1	0	0	65	65
072-0500-144C	5" OD X 144" CAPPED POST	4	0	0	76	304
072-0500-156C	5" OD X 156" CAPPED POST	2	0	0	82	164
072-0500-176C	5" OD X 176" CAPPED POST	3	0	0	92	276
072-0500-192C	5" OD X 192" CAPPED POST	2	0	0	101	202
072-0500-68C	5" OD X 68" CAPPED POST	1	0	0	36	36

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-76C	5" OD X 76" CAPPED POST	4	0	0	40	160
270-0009	8" CLOSURE PLATE, ELLIPSE	1	0	0	8	8
270-0015	8' ADAAG ENTRANCE RAMP W/ GUARDRAIL	1	12	12	439	439
270-0120	EVOLUTION UNITARY ENCLOSURE	1	0	0	34	34
270-0122	EVOLUTION OFFSET ENCLOSURE	1	0	0	34	34
270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP	1	0	0	440	440
270-0129	TRIANGLE PLATFORM	1	2	2	48	48
270-0131	HEXAGONAL PLATFORM S5P	1	12	12	287	287
270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE	1	4	4	108	108
370-0204	LINX LEVITATE CLIMBER	1	6	6	223	223
370-0209	EVOLUTION INCLUSIVE CLIMBER	1	11	11	484	484
370-0864	TREE BRANCH CLIMBER 64"	1	2	2	25	25
370-0873	CLIMB CROSS	1	2	2	67	67
370-1659	TRANSFER STATION, HANDRAIL 48"	1	6	6	210	210
370-1720	LIL NOVO BALANCE BEAM LINK	1	3	3	58	58
470-0003	EVOLUTION TOP ROOF SUPPORT, SINGLE	1	0	0	13	13
470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE	4	0	0	13	52
470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT	3	0	0	16	48
470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT	3	0	0	16	48
470-0010	EVOLUTION MIDDLE ROOF SUPPORT	1	0	0	18	18
470-0014	EVOLUTION HEX ROOF	1	0	0	145	145
470-0015	EVOLUTION SQUARE ROOF	1	0	0	42	42
470-0017	EVOLUTION TRIANGLE APEX ROOF	1	0	0	21	21
470-0664	ROCK'N ROLL SLIDE, 64" - 72" W/O HOOD	1	2	2	111	111
470-0755	LUGE SLIDE, 48"-56"	1	4	4	198	198
470-0967	SLIDE HOOD, LOW SIDE WALL	1	0	0	37	37
570-0104	SENSORY RAIL TOP PANEL	2	0	0	7	14
570-0106	SENSORY RAIL LOWER PANEL	2	0	0	8	16
570-0108	CHROMA SENSORY EVENT, MIDDLE	1	0	0	12	12
570-0115	HYPNO SENSORY EVENT, MIDDLE	1	0	0	20	20
570-0622	PLATFORM ROLL GUARD	2	0	0	8	16
570-2669	MAZE ACCESSIBLE REACH PANEL	1	2	2	16	16
570-2670	DRUM ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2717	STABILITY SANCTUARY	1	2	2	49	49
570-2724	RADIATE POST MOUNTED SPINNER	1	1	1	1	1
670-0512	METAL 5-12 WARNING LABEL	2	0	0	1	2
670-1000	METAL STRUCTURE ID LABEL	2	0	0	1	2

FS Panel

Fitness

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-1607	SUMMIT BRIDGE	1	3	3	274	274

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-152C	5" OD X 152" CAPPED POST	2	0	0	80	160
072-0500-164C	5" OD X 164" CAPPED POST	1	0	0	86	86
072-0500-172C	5" OD X 172" CAPPED POST	1	0	0	90	90
072-0500-80C	5" OD X 80" CAPPED POST	2	0	0	42	84
570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM	1	0	0	49	49
670-0512	METAL 5-12 WARNING LABEL	2	0	0	1	2
670-1000	METAL STRUCTURE ID LABEL	2	0	0	1	2

BB-3871

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-2789	LEVEL X DOME	1	18	18	549	549
560-2790	LEVEL X DOME SLIDE PLATFORM	1	2	2	466	466
560-2791	LEVEL X DOME ROPE CLIMBER	1	4	4	213	213
560-2792	LEVEL X DOME LINK	1	0	0	235	235

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-108C	5" OD X 108" CAPPED POST	2	0	0	57	114
470-0075	CRESCENT PLATFORM	1	1	1	52	52
470-0754	VELO SLIDE 64"-72", W/O HOOD	1	2	2	111	111
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

Freestanding

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	15	1	15	10	150
550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN	1	1	1	38	38
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	1	0	0	247	247
550-0202	SINGLE POST SWING ADD-ON 5" OD	7	0	0	160	1,120
550-9118	BRAVA UNIVERSAL SWING	1	6	6	530	530
560-0073	NIDO SPINNER	1	2	2	185	185
560-0553	NATURE PLAY STUMP - SMALL	1	1	1	66	66
560-2579	VOLTA INCLUSIVE SPINNER	1	9	9	475	475
560-2611	SPINETIC W/O SPEED LIMITER	1	8	8	257	257
560-2614	NATURE PLAY ROCK, SMALL	2	1	2	95	190
560-2765	VOLTA SPINNER FOOTER	1	0	0	69	69
580-1313	NOVO PICNIC TABLE ADAAG	1	7	7	236	236
580-1408	FRIENDSHIP PLAYFUL BENCH	1	2	2	111	111
580-1411	GAMES PLAYFUL BENCH	1	2	2	115	115

ShadePlay Max

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-2723	10' X 10' X 10' SHADEPLAY MAX HYPAR SHADE	1	0	0	293	293
560-2787	16' X 16' X 10' CANTILEVER PYRAMID IN-GROUND	2	0	0	812	1,624

**TOTAL DELIVERED EQUIPMENT PRICE WITH FREIGHT AND COOPERATIVE
PURCHASING DISCOUNT: \$257,636.80**

Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

FEATURED PLAY EVENTS



RockIt Curved Panel

RockIt creates the thrill, excitement and challenge of rock climbing in a realistic, yet safe, playground environment. Kids love a challenge, and RockIt challenges them with options to go around, through or over the mountain!



MANNITOU™ CLIMBER

The Manitou Climber features hand and foot holds are arranged so that children of differing climbing abilities can climb at their own pace and be challenged to move to the next level.



Evolution Arched Catwalk Bridge

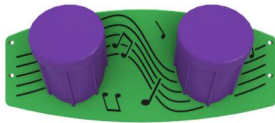
Intricate climbers. Fast slides. The Next Evolution in Play is here. The Nucleus Evolution collection will move children to experience adventure, develop narratives and create experiences like no one has seen on the playground before.

FEATURED PLAY EVENTS



Luge™ Slide

With the Luge Slide, kids can race each other down while developing social skills and increasing coordination.



DRUM ACCESSIBLE REACH PANEL

Interactive play events provide opportunities for social interaction while increasing coordination and adding additional sensory stimulation to the playground.



Summit Bridge

Using the rope...or not if you are an expert... climb up the summit and cross the bridge. Use your speed and balance to get up, over and across this challenge.

FEATURED PLAY EVENTS



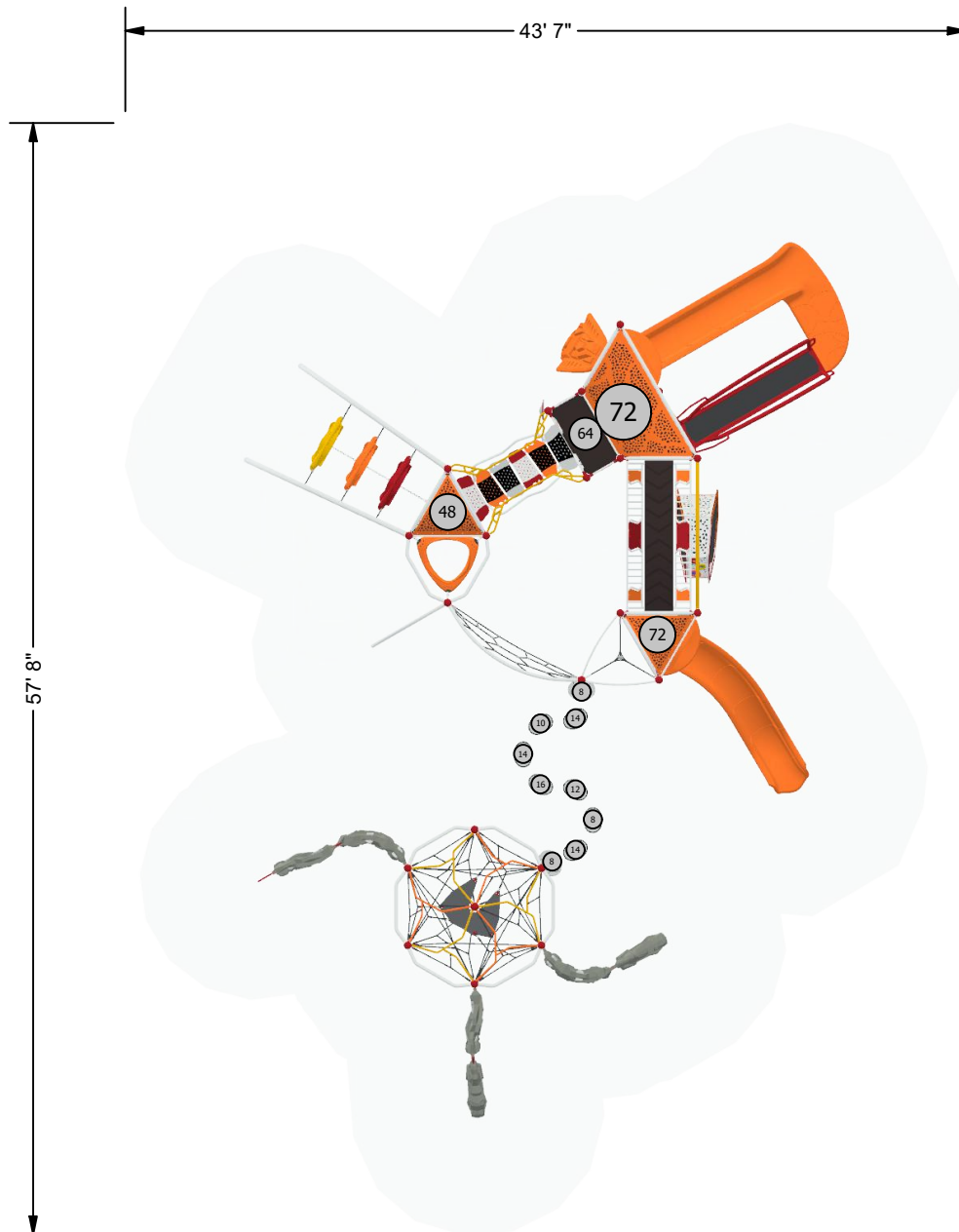
Volta® Inclusive Spinner

The universally designed Volta Inclusive Spinner is a spinning social space designed for users of all shapes, sizes and abilities. Multiple seating positions allow up to 9 children to play in the same space.



Freedom Swing Seat

The Freedom inclusive Swing Seat allows children of all abilities to enjoy the childhood joy of swinging in a safe and secure seat.



SERIES

Nucleus | Intensity | Rockit | Burke Basics

SITE PLAN VIEW

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

02/03/2026

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 12907.2 sq.ft.
Perimeter: 454.6 ft.

STRUCTURE SIZE 6' 6"x116' 11"

POST SIZE(S)

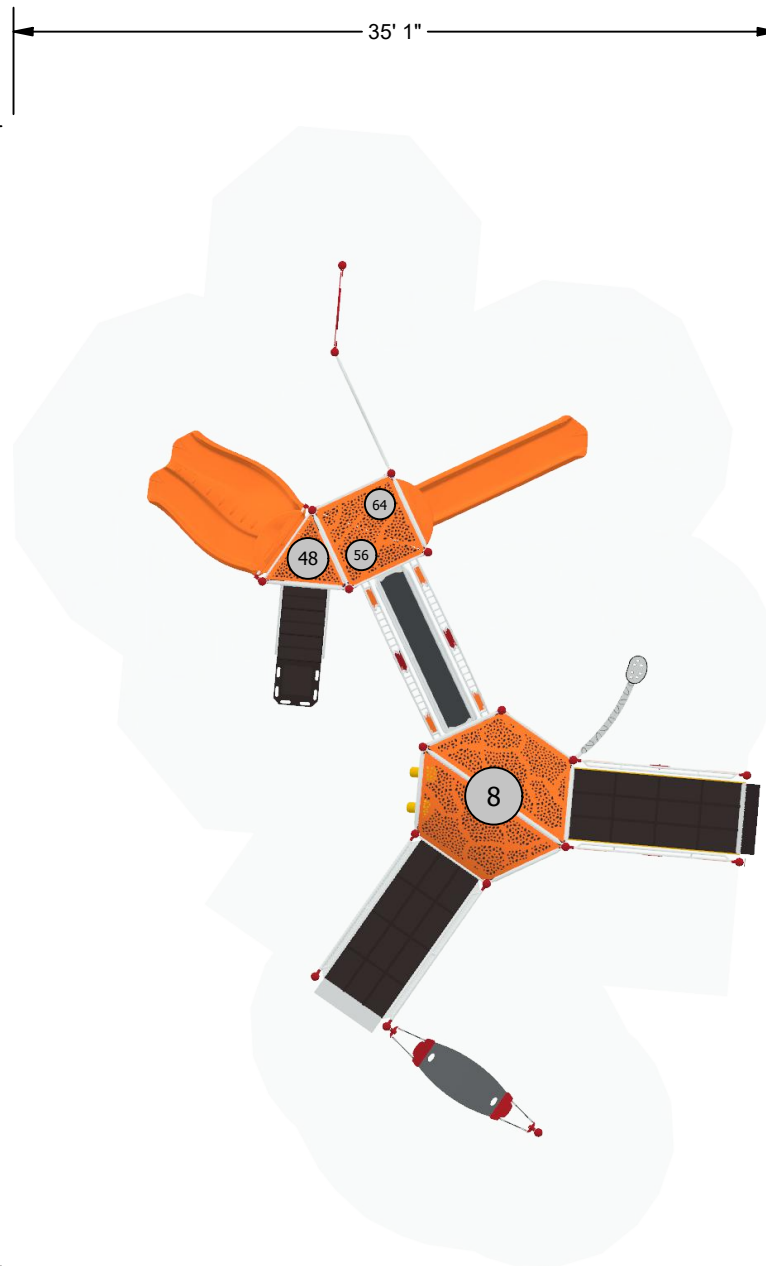
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus

GROUP:
Ramped Structure

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES
Area: 12907.2 sq.ft.
Perimeter: 454.6 ft.
STRUCTURE SIZE 60' 6"x116' 11"
POST SIZE(S)

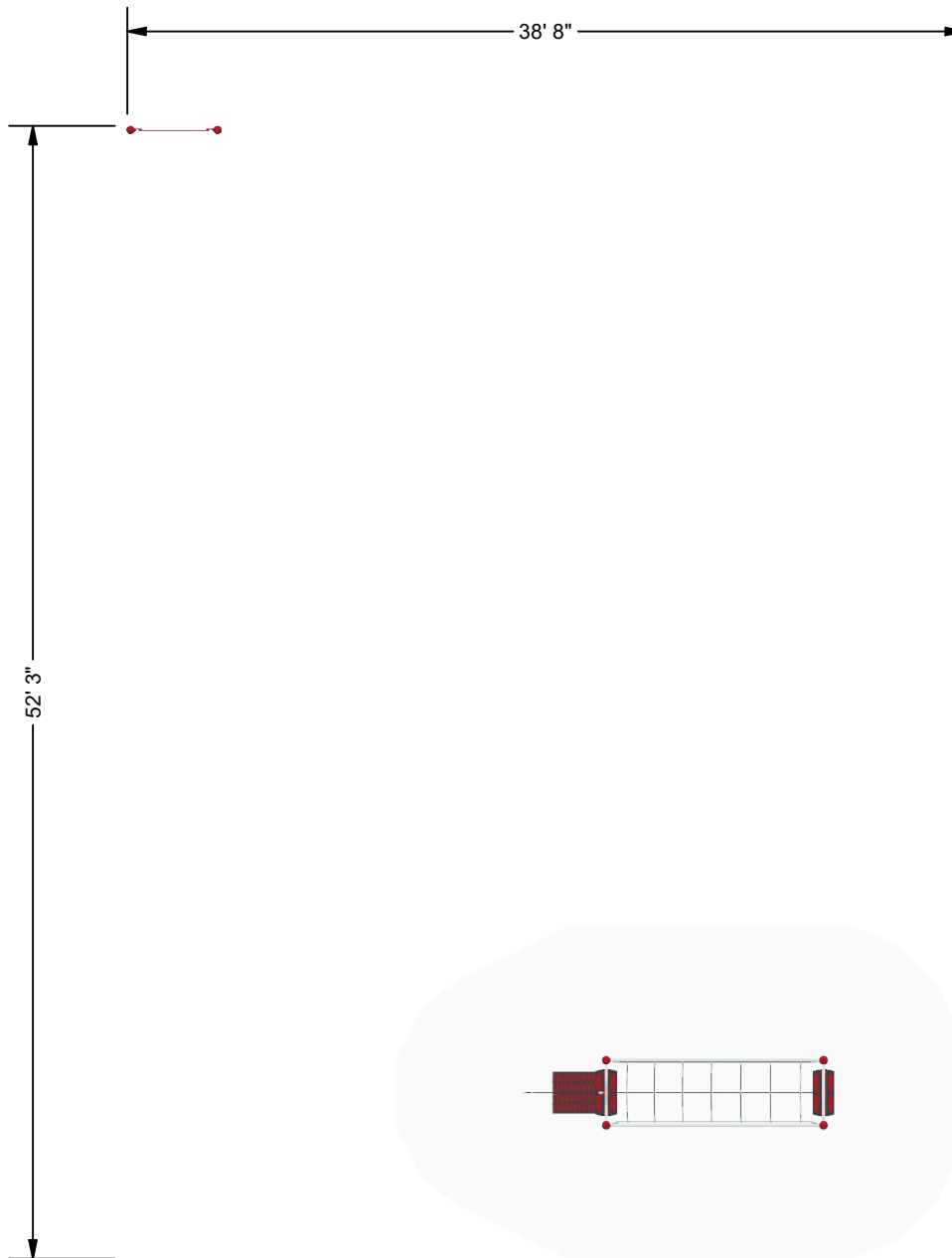
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus | Fitness

SITE PLAN VIEW

GROUP:
FS Panel

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

02/03/2026

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES
Area: 12907.2 sq.ft.
Perimeter: 454.6 ft.
STRUCTURE SIZE 6"x116' 11"
POST SIZE(S)

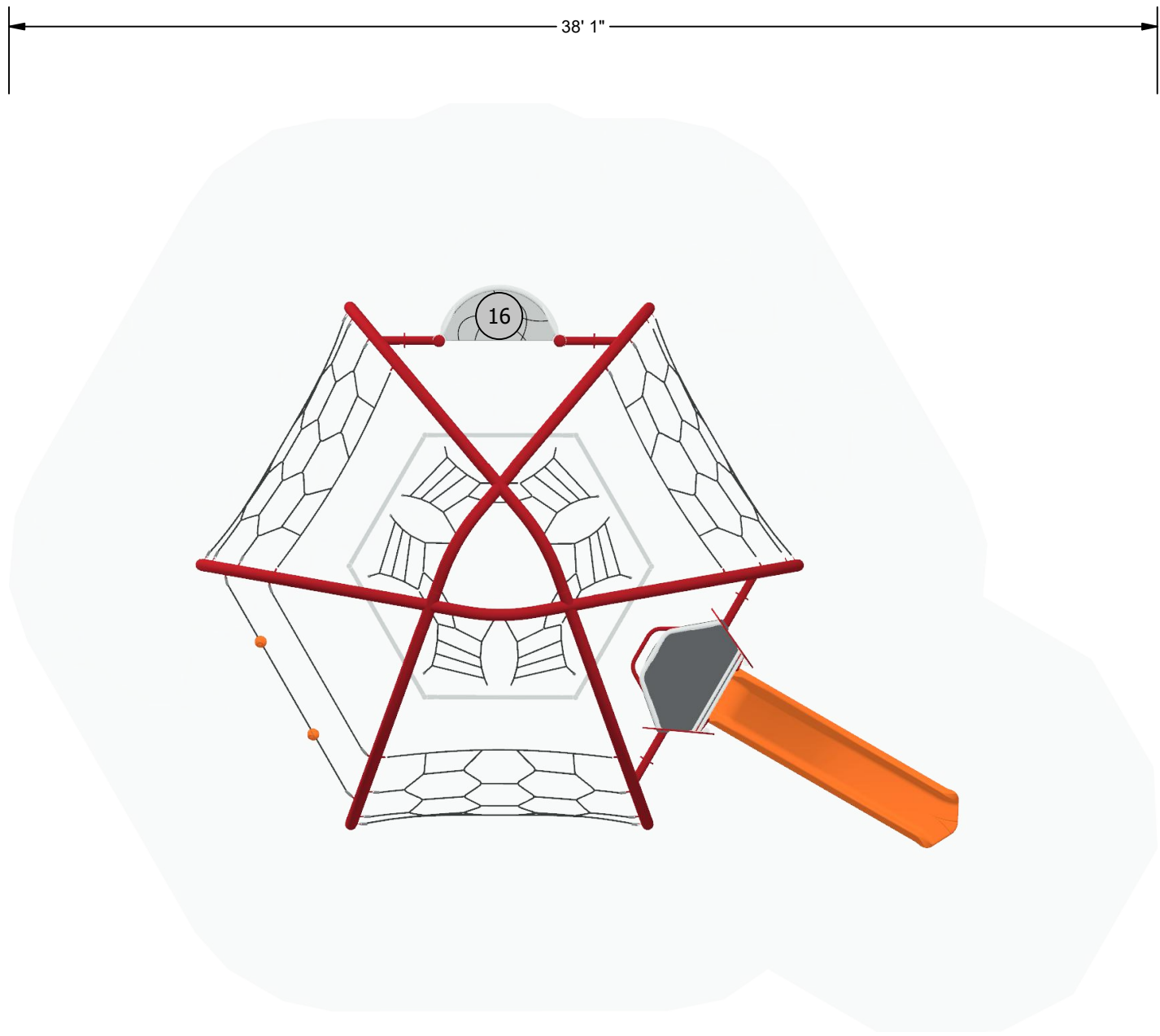
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



38' 1"

66' 0"

SERIES Burke Basics | Nucleus

GROUP: BB-3871

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground
Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 12907.2 sq.ft.
Perimeter: 454.6 ft.

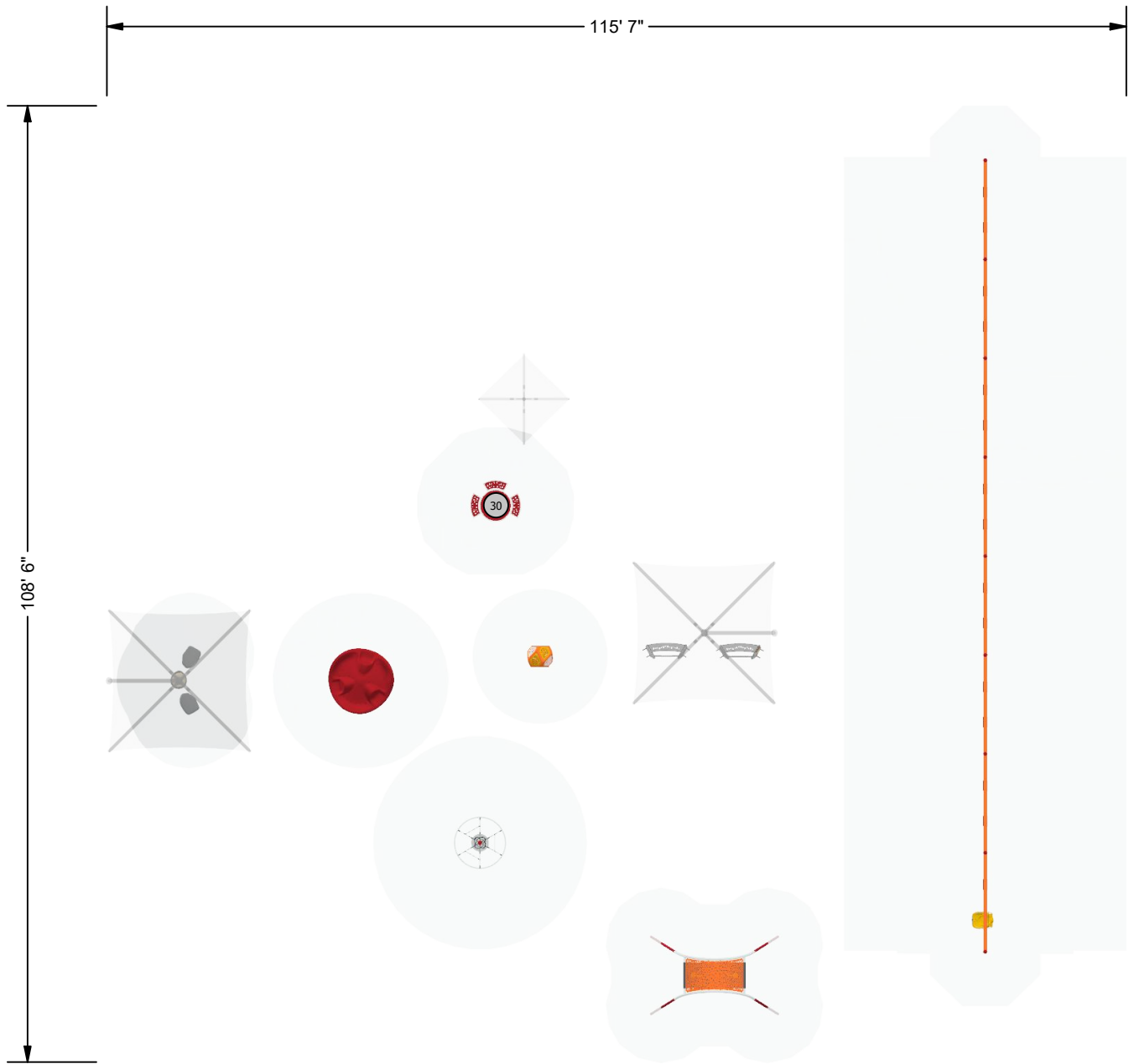
STRUCTURE SIZE 60' 6"x116' 11"

POST SIZE(S)

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Burke Basics | ShadePlay Max

GROUP:

Freestanding

DESIGNED FOR AGES:

5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES
Area: 12907.2 sq.ft.
Perimeter: 454.6 ft.
STRUCTURE SIZE 6"x116' 11"
POST SIZE(S)

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

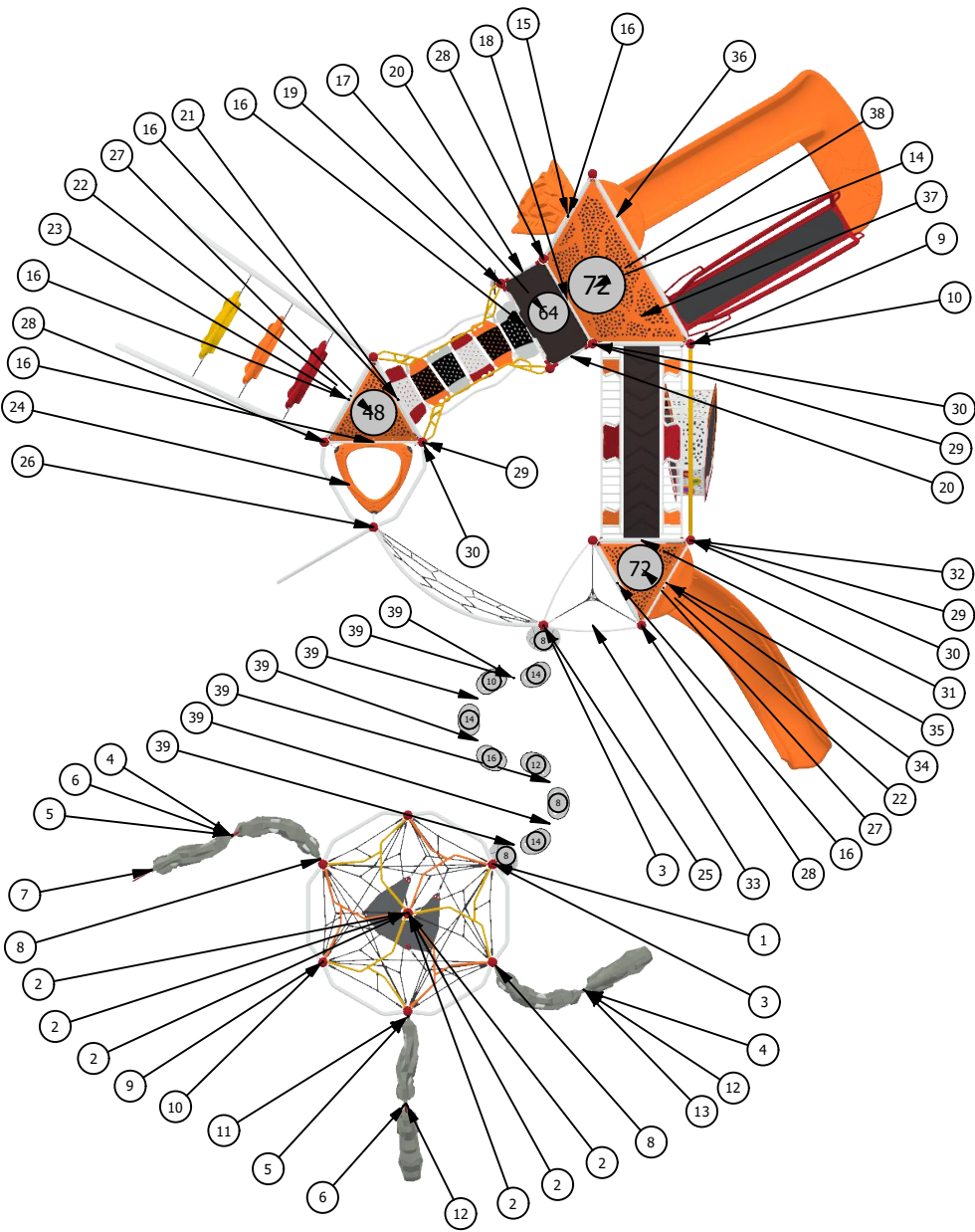
PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
71	19 / 10	14 / 0	4 / 0	52 / 6	8 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

ITEM	COMP.	DESCRIPTION
1	370-1706	NUCLEUS CORE CLIMBER, 10'
2	370-1703	NUCLEUS CORE CROSS SUPPORT
3	370-1608	OVISTEP LAUNCH PAD
4	560-0542	ROCKIT CURVED PANEL
5	560-0541	ROCKIT OFFSET PANEL
6	660-0140	ROCKIT Z POST 112 3/4" LOW
7	560-0545	ROCKIT END LADDER
8	660-0137	ROCKIT ATTACHMENT POST 55 1/2"
9	670-1000	METAL STRUCTURE ID LABEL
10	670-0512	METAL 5-12 WARNING LABEL
11	660-0138	ROCKIT ATTACHMENT POST 79 1/2"
12	560-0540	ROCKIT END PANEL
13	660-0136	ROCKIT Z POST 88 3/4"
14	270-0132	HALF HEXAGON PLATFORM
15	370-1648	MANITOU CLIMBER 72"
16	270-0120	EVOLUTION UNITARY ENCLOSURE
17	270-0290	HALF PLATFORM
18	270-0009	8" CLOSURE PLATE, ELLIPSE
19	570-2747	SMILE SINGLE POST ACTIVITY
20	570-0072	EVOLUTION HALF BARRIER
21	370-1715	MESA CLIMBER
22	270-0129	TRIANGLE PLATFORM
23	370-0047	TRIGON ARCH CLIMBER, 40"-48"
24	570-1883	TRIGON TOWER CLIMBER, 48"
25	370-1748	NETLINX CLIMBER
26	370-0286	PANO CLIMBER
27	470-0017	EVOLUTION TRIANGLE APEX ROOF
28	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
29	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
30	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
31	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
32	470-0979	NICHE CAPSULE
33	370-1744	ROPE TRIANGLE CLIMBER, 72"
34	470-1025	VIPER R 72
35	470-0805	SLIDE HOOD, HIGH SIDE WALL
36	470-0966	360 LOOP, 72"
37	570-1884	TRIGON SPOT
38	470-0977	EVOLUTION HALF HEX ROOF
39	580-1364	LIL NOVO BEAN STEP



SERIES

Nucleus | Intensity | Rockit | Burke Basics

COMPONENT VIEW

GROUP:

Structure

Field Elementary Playground

Park Ridge, IL 60068-2708

02/03/2026

Play Illinois, LLC

129-207698-3

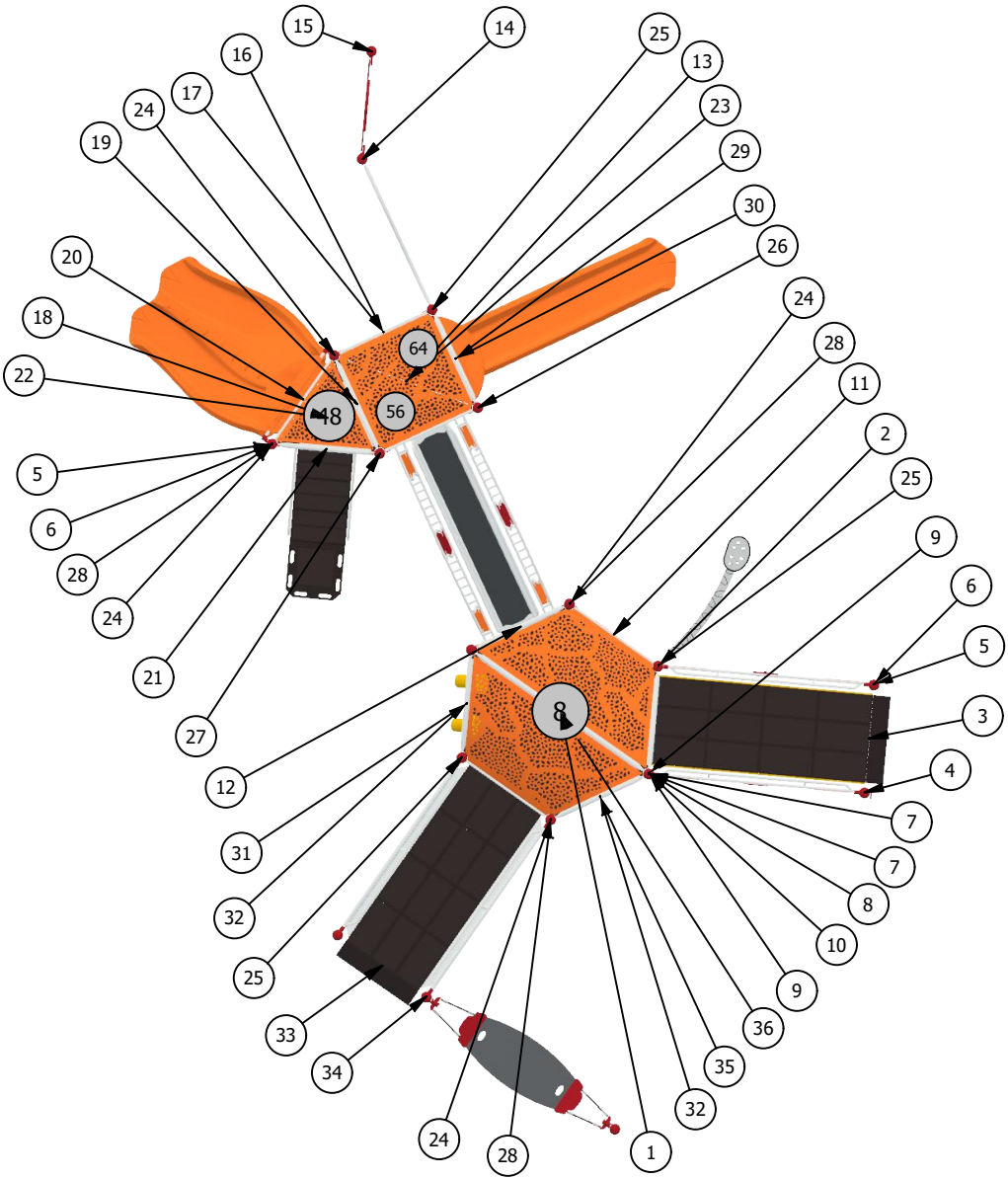
DESIGNED FOR AGES:
5 to 12

Burke
PLAY THAT MOVES YOU

Designer: Levi Schopp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION
1	270-0131	HEXAGONAL PLATFORM SSP
2	370-1720	LIL NOVO BALANCE BEAM LINK
3	270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP
4	570-2724	RADIATE POST MOUNTED SPINNER
5	670-1000	METAL STRUCTURE ID LABEL
6	670-0512	METAL 5-12 WARNING LABEL
7	570-0104	SENSORY RAIL TOP PANEL
8	570-0108	CHROMA SENSORY EVENT, MIDDLE
9	570-0106	SENSORY RAIL LOWER PANEL
10	570-0115	HYPNO SENSORY EVENT, MIDDLE
11	270-0122	EVOLUTION OFFSET ENCLOSURE
12	370-0209	EVOLUTION INCLUSIVE CLIMBER
13	270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE
14	370-0204	LINX LEVITATE CLIMBER
15	370-0873	CLIMB CROSS
16	370-0864	TREE BRANCH CLIMBER 64"
17	270-0120	EVOLUTION UNITARY ENCLOSURE
18	270-0129	TRIANGLE PLATFORM
19	270-0009	8" CLOSURE PLATE, ELLIPSE
20	470-0755	LUGE SLIDE, 48"-56"
21	370-1659	TRANSFER STATION, HANDRAIL 48"
22	470-0017	EVOLUTION TRIANGLE APEX ROOF
23	470-0015	EVOLUTION SQUARE ROOF
24	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
25	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
26	470-0003	EVOLUTION TOP ROOF SUPPORT, SINGLE
27	470-0010	EVOLUTION MIDDLE ROOF SUPPORT
28	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
29	470-0664	ROCK'N ROLL SLIDE, 64" - 72" W/O HOOD
30	470-0967	SLIDE HOOD, LOW SIDE WALL
31	570-2670	DRUM ACCESSIBLE REACH PANEL
32	570-0622	PLATFORM ROLL GUARD
33	270-0015	8' ADAAG ENTRANCE RAMP W/GUARDRAIL
34	570-2717	STABILITY SANCTUARY
35	570-2669	MAZE ACCESSIBLE REACH PANEL
36	470-0014	EVOLUTION HEX ROOF



SERIES Nucleus

GROUP:

Ramped Structure

DESIGNED FOR AGES:

5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

COMPONENT VIEW

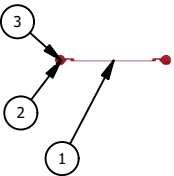
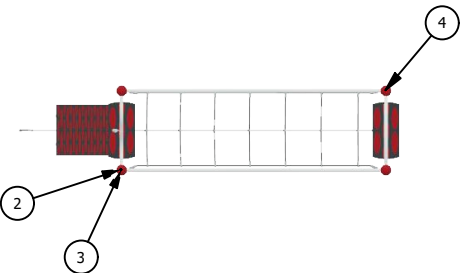
02/03/2026

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp

ITEM	COMP.	DESCRIPTION
1	570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM
2	670-1000	METAL STRUCTURE ID LABEL
3	670-0512	METAL 5-12 WARNING LABEL
4	370-1607	SUMMIT BRIDGE



SERIES

Nucleus | Fitness

GROUP:

FS Panel

DESIGNED FOR AGES:

5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

02/03/2026

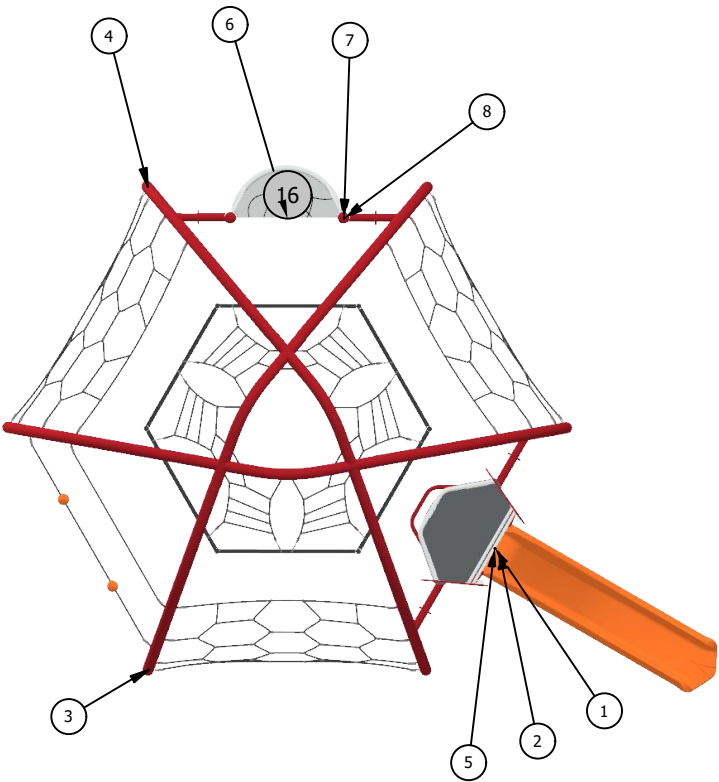
Play Illinois, LLC

129-207698-3

Designer: Levi Schepp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION
1	560-2789	LEVEL X DOME
2	560-2790	LEVEL X DOME SLIDE PLATFORM
3	560-2791	LEVEL X DOME ROPE CLIMBER
4	560-2792	LEVEL X DOME LINK
5	470-0754	VELO SLIDE 64"-72", W/O HOOD
6	470-0075	CRESCENT PLATFORM
7	670-1000	METAL STRUCTURE ID LABEL
8	670-0512	METAL 5-12 WARNING LABEL



SERIES Burke Basics | Nucleus

GROUP:
BB-3871

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

COMPONENT VIEW

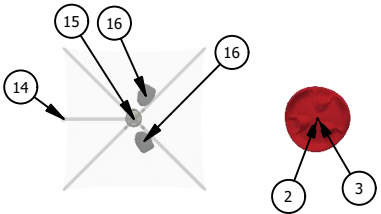
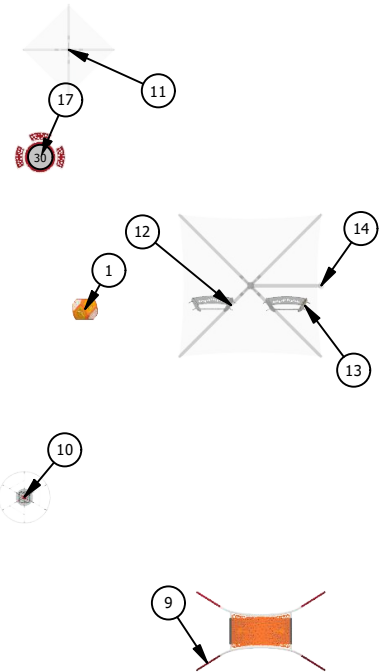
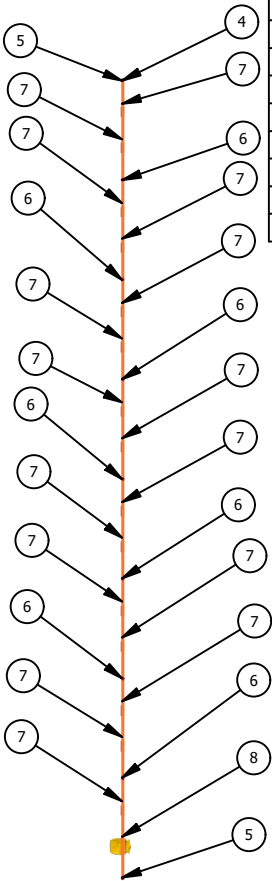
02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schepp

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION
1	560-0073	NIDO SPINNER
2	560-2579	VOLTA INCLUSIVE SPINNER
3	560-2765	VOLTA SPINNER FOOTER
4	550-0201	SINGLE POST SWING ASSEMBLY 5" OD
5	550-0008	SWING BEAM HALF CLAMP
-END		
6	550-0202	SINGLE POST SWING ADD-ON 5" OD
7	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
8	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
9	550-9118	BRAVA UNIVERSAL SWING
10	560-2611	SPINETIC W/O SPEED LIMITER
11	560-2723	10' X 10' X 10' SHADEPLAY MAX HYPAR SHADE
12	580-1408	FRIENDSHIP PLAYFUL BENCH
13	580-1411	GAMES PLAYFUL BENCH
14	560-2787	16' X 16' X 10' CANTILEVER PYRAMID IN-GROUND
15	560-0553	NATURE PLAY STUMP - SMALL
16	560-2614	NATURE PLAY ROCK, SMALL
17	580-1313	NOVO PICNIC TABLE ADAAG



SERIES Burke Basics | ShadePlay Max

GROUP:

Freestanding

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

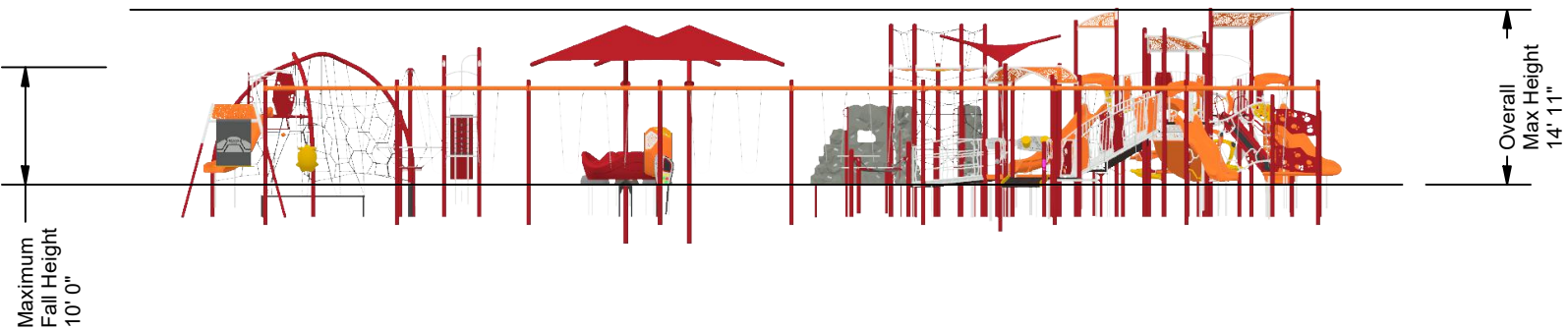
COMPONENT VIEW

02/03/2026

Play Illinois, LLC

129-207698-3

Designer: Levi Schopp



SERIES Nucleus | Intensity | Rockit | Burke Basics | Fitness | ShadePlay Max

ELEVATION VIEW

GROUP:

Structure|Ramped Structure|FS
Panel|BB-3871|Freestanding

Field Elementary Playground

Park Ridge, IL 60068-2708

02/03/2026

Play Illinois, LLC

DESIGNED FOR AGES:

5 to 12

129-207698-3

Designer: Levi Schepp

Burke
PLAY THAT MOVES YOU.

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

Overall
Max Height
14' 11"



Maximum
Fall Height
10' 0"

SERIES

Nucleus | Intensity | Rockit | Burke Basics

GROUP:

Structure

Field Elementary Playground

Park Ridge, IL 60068-2708

02/03/2026

ELEVATION VIEW

DESIGNED FOR AGES:

5 to 12

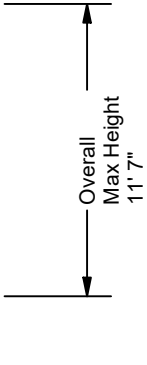
Burke
PLAY THAT MOVES YOU

Play Illinois, LLC

129-207698-3

Designer: Levi Schepp

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Maximum
Fall Height
6' 0"

SERIES Nucleus | Fitness

GROUP:
FS Panel

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU

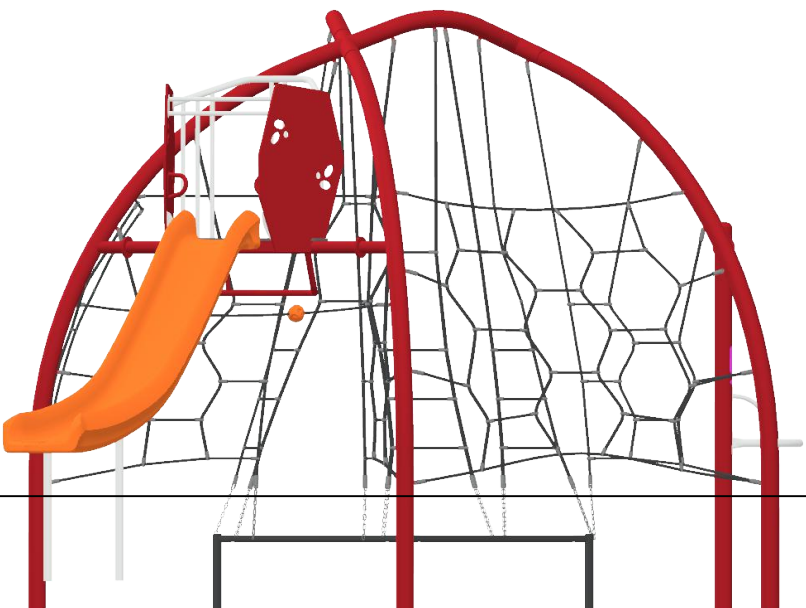
ELEVATION VIEW

02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schepp

Overall
Max Height
11' 4"



Maximum
Fall Height
7' 0"

SERIES Burke Basics | Nucleus

GROUP:
BB-3871

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

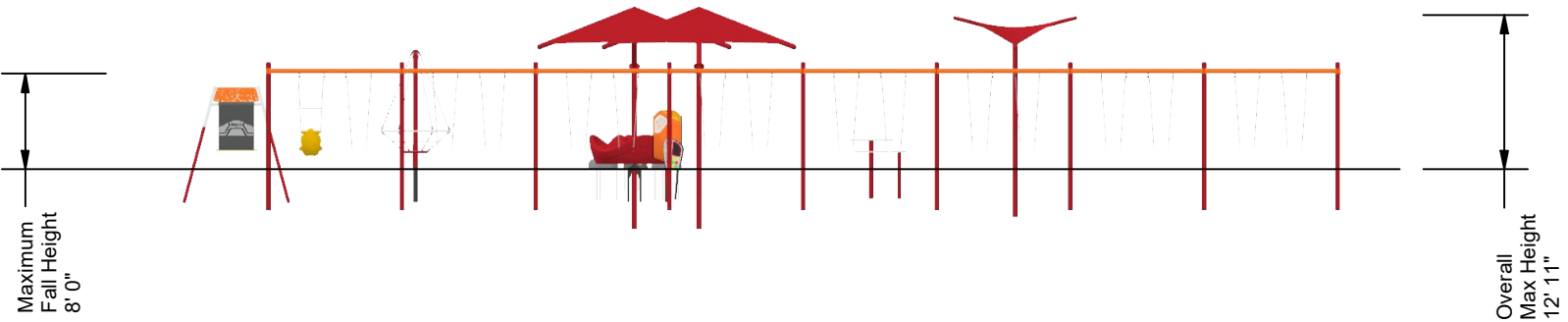
Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schepp



SERIES Burke Basics | ShadePlay Max

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

Field Elementary Playground

Park Ridge, IL 60068-2708

Burke
PLAY THAT MOVES YOU.

ELEVATION VIEW

02/03/2026

Play Illinois, LLC
129-207698-3

Designer: Levi Schepp

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date:2/13/26

Quote #208558v3

**Accepted Approved Quotation,
Terms and Conditions**
In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Mike Browning
Park Ridge Niles School District 64
8182 Greendale Ave
Niles, IL 60714
ID# 13511

Signed: _____**Date:** _____**Project Name:** Franklin Elementary**Project Location:** 2401 Manor Lane

Park Ridge, IL 60068

Prepared by	Estimated Ship Date	Payment Terms		
M.Chaidez	4-5 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-208558-3	\$246,480.00	1	\$246,480.00
Discount	Discount per Sourcewell Contract # 010521-BUR	(\$36,972.00)	1	(\$36,972.00)
Freight	Delivery of Burke Equipment	\$3,500.00	1	\$3,500.00
Site work	Removal of existing equipment and EWF to a 12" depth below top of existing curb	\$11,040.00	1	\$11,040.00
Installation	Installation of BCI Burke Proposal #129-208558-3	\$141,726.00	1	\$141,726.00
	OPEN MARKET			
Equipment	Charge for Custom Play Panel	\$1,325.00	1	\$1,325.00
Surfacing	Furnish and install approximately 5,800 sq. ft. of Perfect Turf® PlayGround Turf 80™ over 12" of compacted Vulcan P210 stone. Furnish and install filter fabric throughout turf area. Furnish and install 1"x3"x8' composite lumber throughout turf perimeter edges ½" below grade. Furnish install protective padding to meet the required CFH. Approximately 3,805 SF of 2.25" Pad to meet the required 8' CFH. Approximately 1,135 SF of 1.25" Pad to meet the required 4' CFH. The remaining park will have 1.25" Pad.	\$170,000.00	1	\$170,000.00
Contingency	Construction Contingency Allowance	\$15,000.00	1	\$15,000.00
	Work quoted includes prevailing wages			
Sales Tax	Please submit tax exempt form at time of order	\$0.00	1	\$0.00
TOTAL:				\$552,099.00

Margaret Chaidez

Title: Project Manager, Play Illinois, LLC**Pricing and Freight are valid for 30 days.**

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

Play Illinois, LLC
310 N. Grant Street, Westmont, IL 60559
Tel (844) 222-9990 Fax (844) 217-1113
www.playil.com



Date:2/13/26
Quote #208558v3
**Accepted Approved Quotation,
Terms and Conditions**

Item	Description	Unit Price	Quantity	Total
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Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC
"An ISO 9001:2008 and ISO 14001:2004 Certified Company"
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com
Play that Moves You®



DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Franklin Elementary located in Park Ridge. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Park Ridge Niles School District 64. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

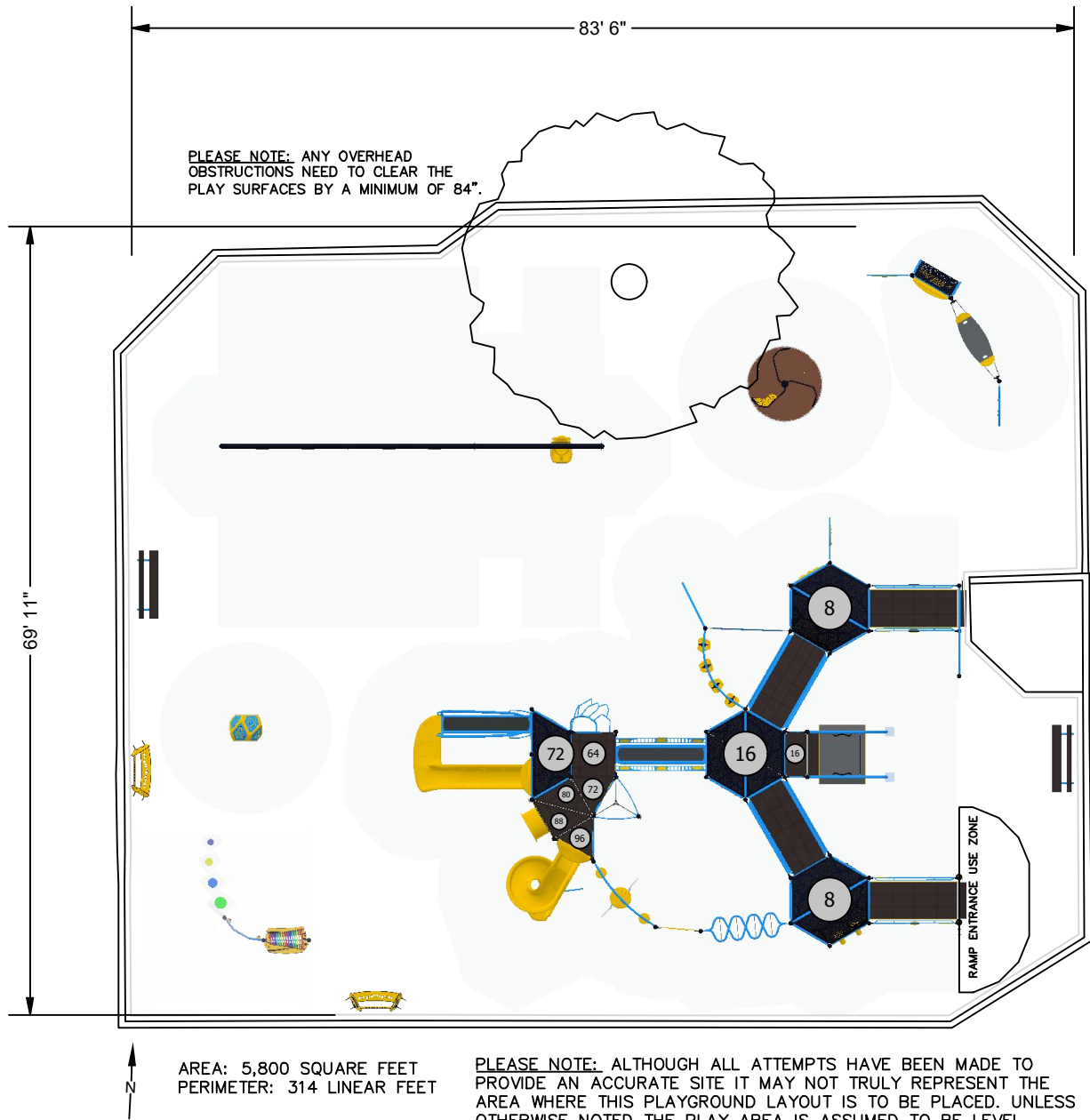
The following is a summary of some of the key elements of our Proposal:

- Project Name: Franklin Elementary
- Project Number: 129-208558-3
- User Capacity: 222
- Age Groups: 5 to 12
- Dimensions: 81' 3" x 69' 11"
- Designer: Lee Olig

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Franklin Elementary playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-208558-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Franklin Elementary project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



SERIES Burke Basics | Nucleus | Intensity

GROUP:
Structure | Serenity
Spot | Play Ensemble | Freestanding

DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC
129-208558-3
Designer: Lee Olig

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 5829.3 sq.ft.
Perimeter: 306.6 ft.

STRUCTURE SIZE: 11"x83' 6"
POST SIZE(S):

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
57	24 / 0	11 / 6	13 / 6	33 / 0	12 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

PROPOSAL 129-208558-3 | 2/3/2026 | 2025 PRICING

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487 and CPSC. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Structure

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
580-1430	CUSTOM OVERHEAD WELCOME SIGN, 5"	1	0	0	51	51

Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-0808	TWISTING TRAVERSE	1	5	5	103	103
370-1718	TAKTIKS BOW CLIMBER	1	7	7	103	103
570-0814	PROPELLER RING PANEL	1	2	2	66	66

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-128C	5" OD X 128" CAPPED POST	1	0	0	67	67
072-0500-136C	5" OD X 136" CAPPED POST	2	0	0	71	142
072-0500-140C	5" OD X 140" CAPPED POST	3	0	0	74	222
072-0500-148C	5" OD X 148" CAPPED POST	2	0	0	78	156
072-0500-168C	5" OD X 168" CAPPED POST	12	0	0	88	1,056
072-0500-172C	5" OD X 172" CAPPED POST	3	0	0	90	270
072-0500-180C	5" OD X 180" CAPPED POST	6	0	0	94	564
072-0500-208C	5" OD X 208" CAPPED POST	2	0	0	109	218
072-0500-220C	5" OD X 220" CAPPED POST	3	0	0	115	345
072-0500-76C	5" OD X 76" CAPPED POST	1	0	0	40	40
072-0500-80C	5" OD X 80" CAPPED POST	1	0	0	42	42
072-0500-84C	5" OD X 84" CAPPED POST	1	0	0	44	44
072-0500-92C	5" OD X 92" CAPPED POST	2	0	0	48	96
270-0009	8" CLOSURE PLATE, ELLIPSE	5	0	0	8	40
270-0011	8' ADAAG RAMP W/GUARDRAIL	2	12	24	407	814
270-0120	EVOLUTION UNITARY ENCLOSURE	2	0	0	34	68
270-0122	EVOLUTION OFFSET ENCLOSURE	5	0	0	34	170
270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP	2	0	0	440	880
270-0129	TRIANGLE PLATFORM	2	2	4	48	96
270-0130	SQUARE PLATFORM	1	6	6	106	106

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
270-0131	HEXAGONAL PLATFORM S5P	3	12	36	287	861
270-0132	HALF HEXAGON PLATFORM	1	6	6	144	144
270-0290	HALF PLATFORM	1	3	3	57	57
270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE	1	4	4	108	108
370-0209	EVOLUTION INCLUSIVE CLIMBER	1	11	11	484	484
370-0223	PURSUIT CLIMBER 16"-40"	1	4	4	127	127
370-0287	TOPO CLIMBER	1	3	3	76	76
370-0873	CLIMB CROSS	1	2	2	67	67
370-1651	TRANGO CLIMBER, POST TO POST	1	5	5	32	32
370-1666	SHASTA CLIMBER, 80"-96"	1	4	4	32	32
370-1721	ION CLIMBER 64"-80"	1	2	2	50	50
370-1744	ROPE TRIANGLE CLIMBER, 72"	1	3	3	46	46
470-0003	EVOLUTION TOP ROOF SUPPORT, SINGLE	2	0	0	13	26
470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE	7	0	0	13	91
470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT	7	0	0	16	112
470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT	7	0	0	16	112
470-0014	EVOLUTION HEX ROOF	3	0	0	145	435
470-0805	SLIDE HOOD, HIGH SIDE WALL	1	0	0	32	32
470-0966	360 LOOP, 72"	1	6	6	557	557
470-0978	EVOLUTION HALF HEX ROOF,W/ CENTER POST	1	0	0	53	53
470-0980	NICHE CAPSULE NANO, 64"	1	2	2	108	108
470-1058	ASTM VIPER SPIRAL 96	1	3	3	261	261
570-0071	BIVY TUNNEL	1	1	1	72	72
570-0072	EVOLUTION HALF BARRIER	2	0	0	27	53
570-0104	SENSORY RAIL TOP PANEL	4	0	0	7	28
570-0106	SENSORY RAIL LOWER PANEL	4	0	0	8	32
570-0108	CHROMA SENSORY EVENT, MIDDLE	1	0	0	12	12
570-0115	HYPNO SENSORY EVENT, MIDDLE	1	0	0	20	20
570-0118	MELODY SENSORY EVENT, MIDDLE	1	0	0	20	20
570-0124	GROOVY SENSORY EVENT, MIDDLE	1	0	0	26	26
570-0622	PLATFORM ROLL GUARD	2	0	0	8	16
570-0788	TIC TAC TOE PANEL ASSEMBLY	1	4	4	55	55
570-0811	BRAILLE PANEL	1	4	4	55	55
570-0848	SIGNING 2-SIDED PLAY PANEL	1	2	2	44	44
570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM	1	2	2	45	45
570-1864	GEAR PANEL	1	4	4	50	50
570-1884	TRIGON SPOT	1	1	1	31	31
570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM	1	0	0	49	49
570-2667	BEE ACCESSIBLE REACH PANEL	1	2	2	16	16

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
570-2670	DRUM ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2707	RAIN CRESCENT PANEL	1	1	1	16	16
570-2719	SEEK'N'FIND 2-SIDED PLAY PANEL	1	2	2	53	53
570-2721	DOTS POST MOUNTED SPINNER	1	1	1	1	1
570-2722	PETALS POST MOUNTED SPINNER	1	1	1	1	1
570-2723	PINWHEEL POST MOUNTED SPINNER	1	1	1	1	1
570-2724	RADIATE POST MOUNTED SPINNER	1	1	1	1	1
570-2725	SPOKES POST MOUNTED SPINNER	1	1	1	1	1
570-2726	WAVES POST MOUNTED SPINNER	1	1	1	1	1
570-2735	CLASSIC GAME PANEL	1	2	2	67	67
570-2748	TOUCH SINGLE POST ACTIVITY	1	1	1	6	6
570-2762	INNOVA ROCKER	1	14	14	703	703
670-0512	METAL 5-12 WARNING LABEL	2	0	0	1	2
670-1000	METAL STRUCTURE ID LABEL	2	0	0	1	2

Serenity Spot

Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
570-0815	WAVER RING PANEL	1	2	2	62	62
570-2703	COLLISION RING PANEL	1	1	1	48	48

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-108C	5" OD X 108" CAPPED POST	2	0	0	57	114
072-0500-88C	5" OD X 88" CAPPED POST	1	0	0	46	46
470-0971	SERENITY SPOT PRIMARY	1	2	2	291	291
570-2717	STABILITY SANCTUARY	1	2	2	49	49
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

PlayEnsemble

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-0056	PLAYENSEMBLE CIRQUE DRUM IV	1	1	1	32	32

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-0057	PLAYENSEMBLE CIRQUE DRUM III	1	1	1	25	25
560-0058	PLAYENSEMBLE CIRQUE DRUM II	1	1	1	19	19
560-0059	PLAYENSEMBLE CIRQUE DRUM I	1	1	1	17	17

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-116C	5" OD X 116" CAPPED POST	1	0	0	61	61
072-0500-72C	5" OD X 72" CAPPED POST	1	0	0	38	38
072-0507-176S	5" OD X 7GA X 176" SWAGED POST	1	0	0	136	136
470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID	1	0	0	396	396
570-0008	PLAYENSEMBLE TITAN CHIMES HUE	1	2	2	107	107
570-0411	PLAYENSEMBLE SUPINE CHIMES HUE	1	2	2	93	93
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

Freestanding

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	4	1	4	10	40
550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN	1	1	1	38	38
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	1	0	0	247	247
550-0202	SINGLE POST SWING ADD-ON 5" OD	2	0	0	160	320
560-0073	NIDO SPINNER	1	2	2	185	185
560-0075	SM INCLUSIVE ORBIT	1	6	6	569	569
580-0172	6' PVC TRADITIONAL BENCH W/BACK, STATIONARY	2	0	0	119	238
580-1408	FRIENDSHIP PLAYFUL BENCH	1	2	2	111	111
580-1410	STEM PLAYFUL BENCH	1	2	2	122	122

**TOTAL DELIVERED EQUIPMENT PRICE WITH FREIGHT AND COOPERATIVE
PURCHASING AGREEMENT DISCOUNT:\$214,333.00**

Special Notes:

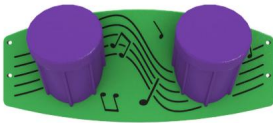
Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

FEATURED PLAY EVENTS



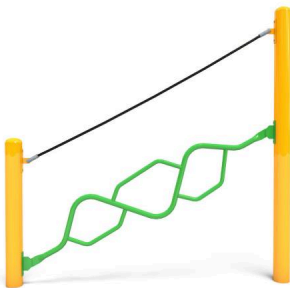
Twisting Traverse

It is a deck-to-deck link that challenges children to move from one playground deck to the other. It is great for building balance and strength while increasing self-confidence and flexibility.



DRUM ACCESSIBLE REACH PANEL

Interactive play events provide opportunities for social interaction while increasing coordination and adding additional sensory stimulation to the playground.



TRANGO CLIMBER

Named for a pair of mountains famous for challenging climbs, the Trango Climber offers a fun climbing route that adds excitement to any playground!

FEATURED PLAY EVENTS



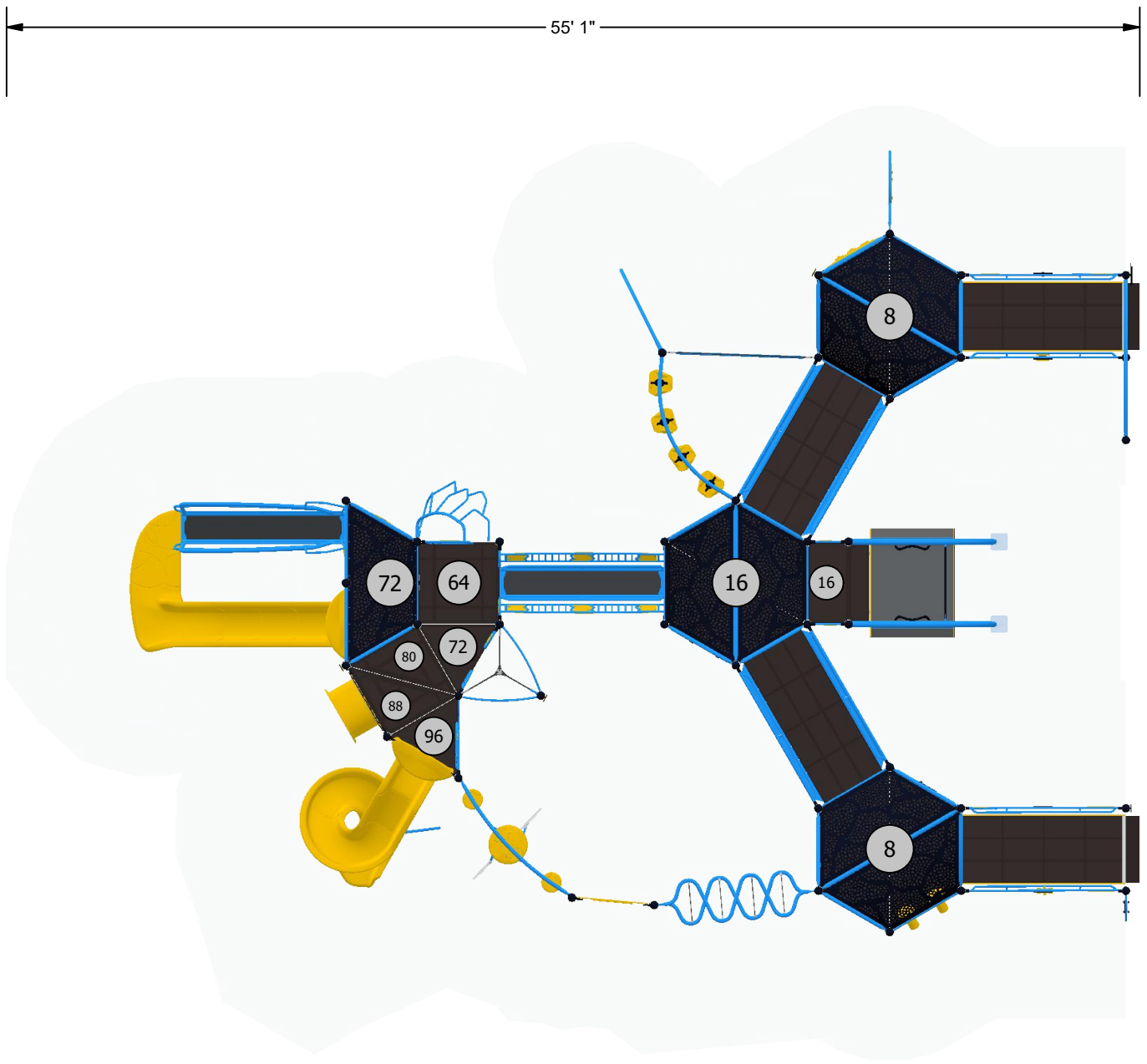
PLAYENSEMBLE CIRQUE DRUM IV

As a universal experience that inspires everyone to create, music brings a sense of wonder to the play environment. Musical experiences aren't just play; they accelerate child development intellectually, socially and emotionally.



Freedom Swing Seat

The Freedom inclusive Swing Seat allows children of all abilities to enjoy the childhood joy of swinging in a safe and secure seat.



SERIES Nucleus | Intensity | Burke Basics

SITE PLAN VIEW

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

02/03/2026

Play Illinois, LLC
129-208558-3
Designer: Lee Olig

OVERALL BOUNDING OF USE ZONES

Area: 5829.3 sq.ft.
Perimeter: 306.6 ft.

STRUCTURE SIZE: 11"x83' 6"
POST SIZE(S):

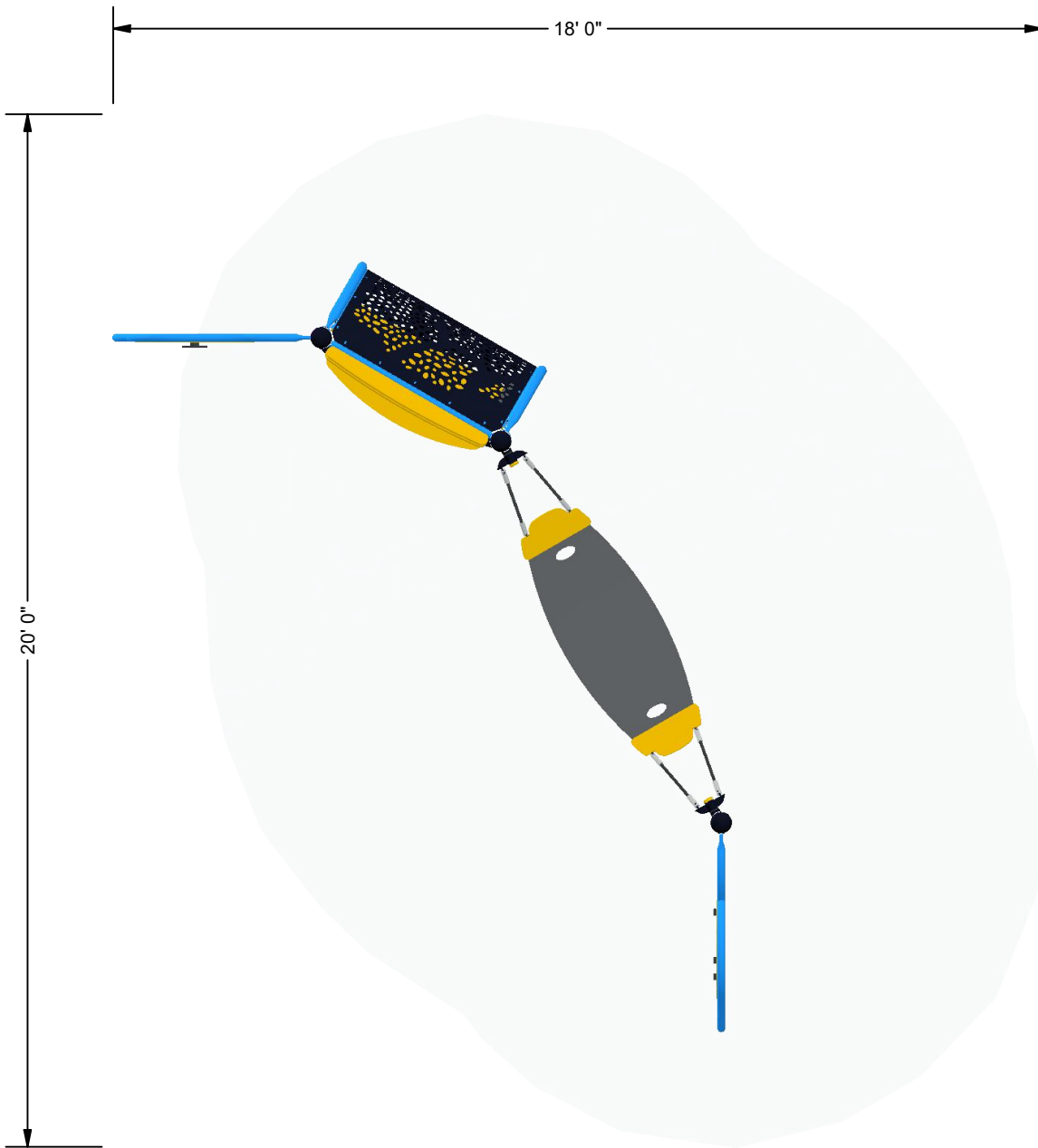
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PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
57	24 / 0	11 / 6	13 / 6	33 / 0	12 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus | Intensity

GROUP:
Serenity Spot

DESIGNED FOR AGES:
5 to 12

SITE PLAN VIEW

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/03/2026

Play Illinois, LLC
129-208558-3
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BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

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Perimeter: 306.6 ft.

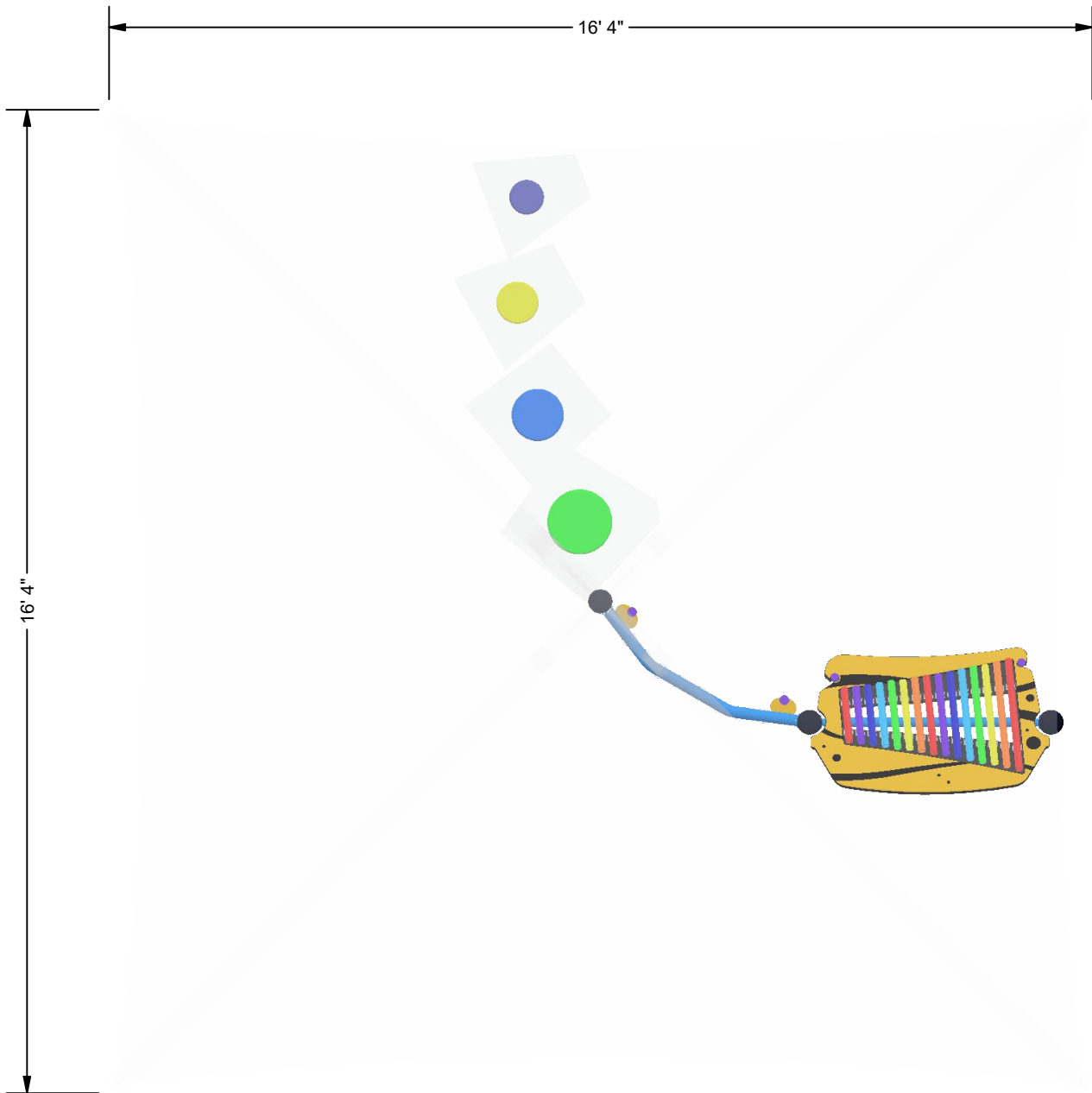
STRUCTURE SIZE: 11"x83' 6"

POST SIZE(S):

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
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The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

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SERIES Burke Basics | Nucleus

GROUP:
PlayEnsemble

DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC
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BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

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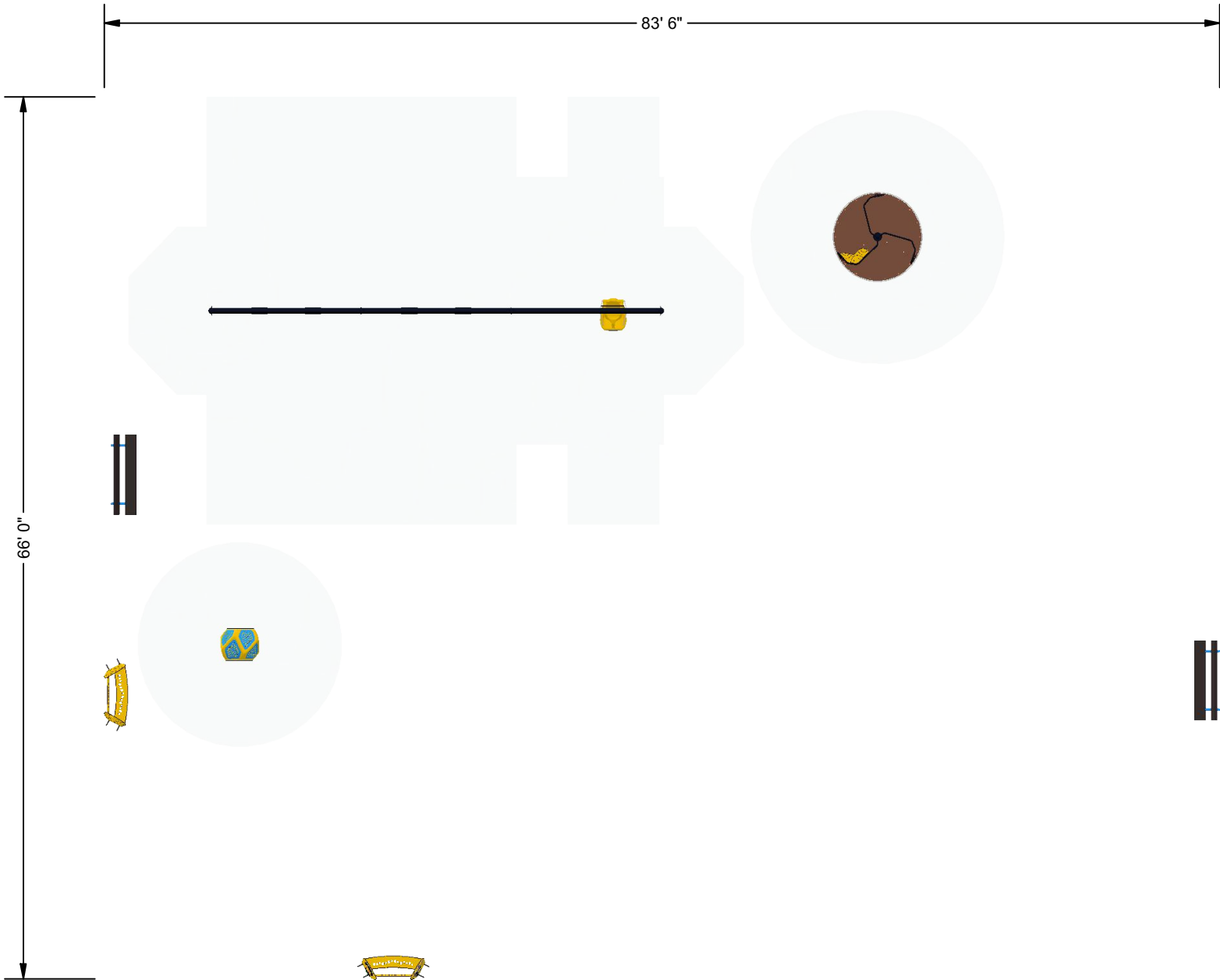
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PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
57	24 / 0	11 / 6	13 / 6	33 / 0	12 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

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SERIES Burke Basics

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/03/2026

Play Illinois, LLC
129-208558-3
Designer: Lee Olig

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5829.3 sq.ft.
Perimeter: 306.6 ft.

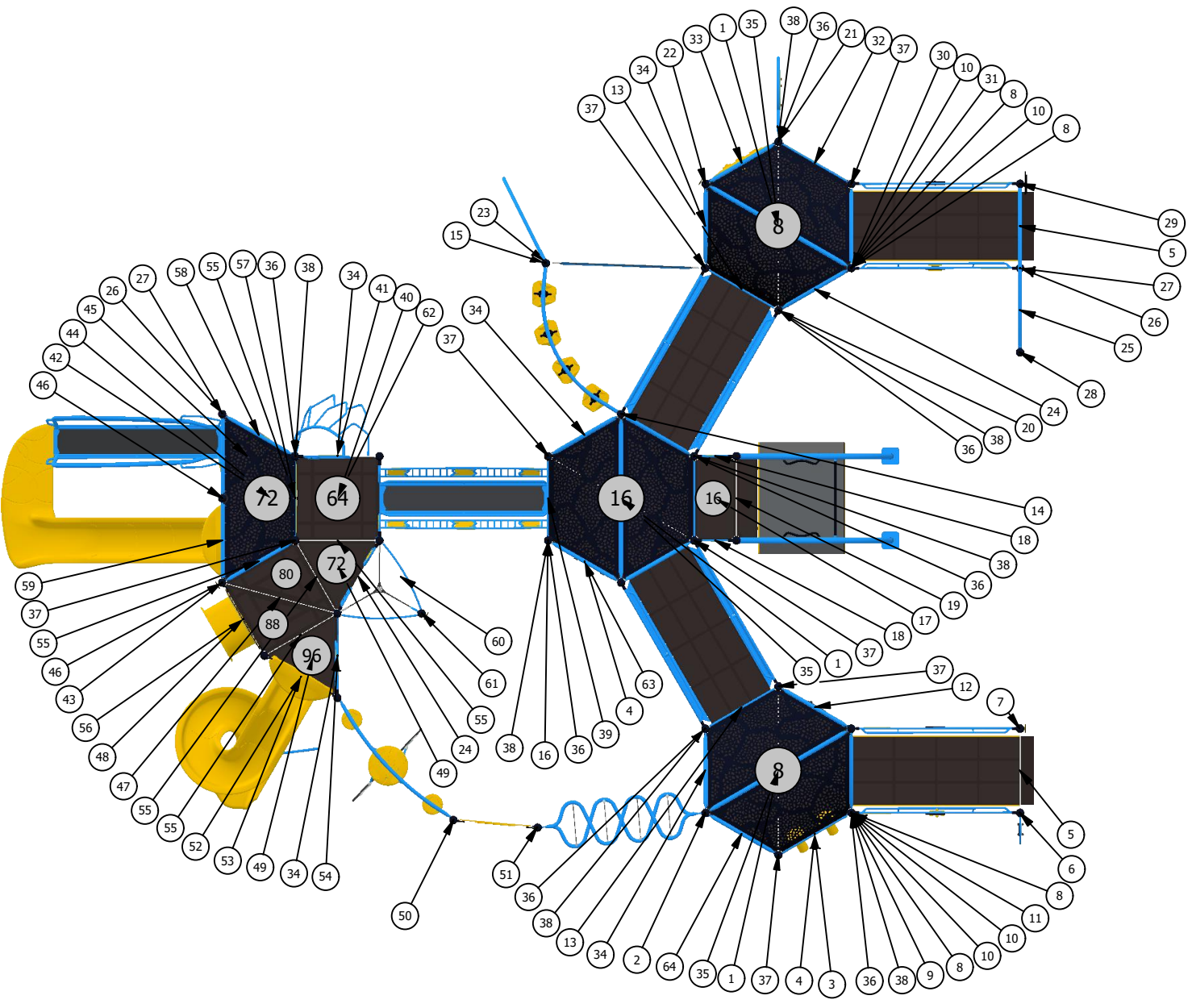
STRUCTURE SIZE: 11"x83' 6"

POST SIZE(S):

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
57	24 / 0	11 / 6	13 / 6	33 / 0	12 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus | Intensity | Burke Basics

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

COMPONENT VIEW

Franklin Elementary

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/03/2026

Play Illinois, LLC

129-208558-3

Designer: Lee Olig

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION	ITEM	COMP.	DESCRIPTION
1	270-0131	HEXAGONAL PLATFORM S5P	54	370-1666	SHASTA CLIMBER, 80"-96"
2	370-0808	TWISTING TRAVERSE	55	270-0009	8" CLOSURE PLATE, ELLIPSE
3	570-2670	DRUM ACCESSIBLE REACH PANEL	56	570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM
4	570-0622	PLATFORM ROLL GUARD	57	570-2719	SEEK'N'FIND 2-SIDED PLAY PANEL
5	270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP	58	570-1864	GEAR PANEL
6	570-2707	RAIN CRESCENT PANEL	59	470-0966	360 LOOP, 72"
7	570-2722	PETALS POST MOUNTED SPINNER	60	370-1744	ROPE TRIANGLE CLIMBER, 72"
8	570-0104	SENSORY RAIL TOP PANEL	61	570-2724	RADIATE POST MOUNTED SPINNER
9	570-0124	GROOVY SENSORY EVENT, MIDDLE	62	470-0980	NICHE CAPSULE NANO, 64"
10	570-0106	SENSORY RAIL LOWER PANEL	63	570-2667	BEE ACCESSIBLE REACH PANEL
11	570-0108	CHROMA SENSORY EVENT, MIDDLE	64	570-0848	SIGNING 2-SIDED PLAY PANEL
12	570-2735	CLASSIC GAME PANEL			
13	270-0011	8" ADAAG RAMP W/GUARDRAIL			
14	370-0223	PURSUIT CLIMBER 16"-40"			
15	370-0287	TOPO CLIMBER			
16	570-2723	PINWHEEL POST MOUNTED SPINNER			
17	270-0290	HALF PLATFORM			
18	570-0072	EVOLUTION HALF BARRIER			
19	570-2762	INNOVA ROCKER			
20	570-2725	SPOKES POST MOUNTED SPINNER			
21	570-0814	PROPELLER RING PANEL			
22	570-2721	DOTS POST MOUNTED SPINNER			
23	370-1651	TRANGO CLIMBER, POST TO POST			
24	270-0120	EVOLUTION UNITARY ENCLOSURE			
25	570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM			
26	670-1000	METAL STRUCTURE ID LABEL			
27	670-0512	METAL 5-12 WARNING LABEL			
28	580-1430	CUSTOM OVERHEAD WELCOME SIGN, 5"			
29	570-2748	TOUCH SINGLE POST ACTIVITY			
30	570-0118	MELODY SENSORY EVENT, MIDDLE			
31	570-0115	HYPNO SENSORY EVENT, MIDDLE			
32	570-0811	BRAILLE PANEL			
33	570-0788	TIC TAC TOE PANEL ASSEMBLY			
34	270-0122	EVOLUTION OFFSET ENCLOSURE			
35	470-0014	EVOLUTION HEX ROOF			
36	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE			
37	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT			
38	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT			
39	370-0209	EVOLUTION INCLUSIVE CLIMBER			
40	270-0130	SQUARE PLATFORM			
41	370-1721	ION CLIMBER 64"-80"			
42	270-0132	HALF HEXAGON PLATFORM			
43	570-2726	WAVES POST MOUNTED SPINNER			
44	470-0978	EVOLUTION HALF HEX ROOF,W/CENTER POST			
45	570-1884	TRIGON SPOT			
46	470-0003	EVOLUTION TOP ROOF SUPPORT, SINGLE			
47	270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE			
48	570-0071	BIVY TUNNEL			
49	270-0129	TRIANGLE PLATFORM			
50	370-1718	TAKTIKS BOW CLIMBER			
51	370-0873	CLIMB CROSS			
52	470-1058	ASTM VIPER SPIRAL 96			
53	470-0805	SLIDE HOOD, HIGH SIDE WALL			

SERIES Nucleus | Intensity | Burke Basics

COMPONENT VIEW

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

Franklin Elementary

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

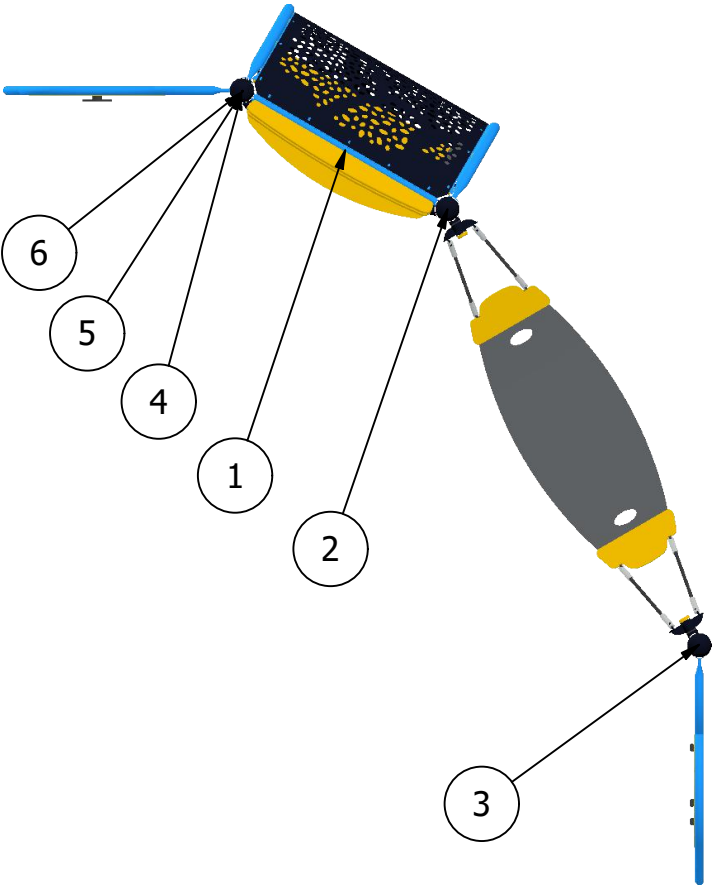
02/03/2026

Play Illinois, LLC

129-208558-3

Designer: Lee Olig

ITEM	COMP.	DESCRIPTION
1	470-0971	SERENITY SPOT PRIMARY
2	570-2717	STABILITY SANCTUARY
3	570-0815	WAVER RING PANEL
4	570-2703	COLLISION RING PANEL
5	670-1000	METAL STRUCTURE ID LABEL
6	670-0512	METAL 5-12 WARNING LABEL



SERIES

Nucleus | Intensity

COMPONENT VIEW

GROUP:

Serenity Spot

DESIGNED FOR AGES:

5 to 12

Franklin Elementary

Park Ridge, IL 60068-1559

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02/03/2026

Play Illinois, LLC

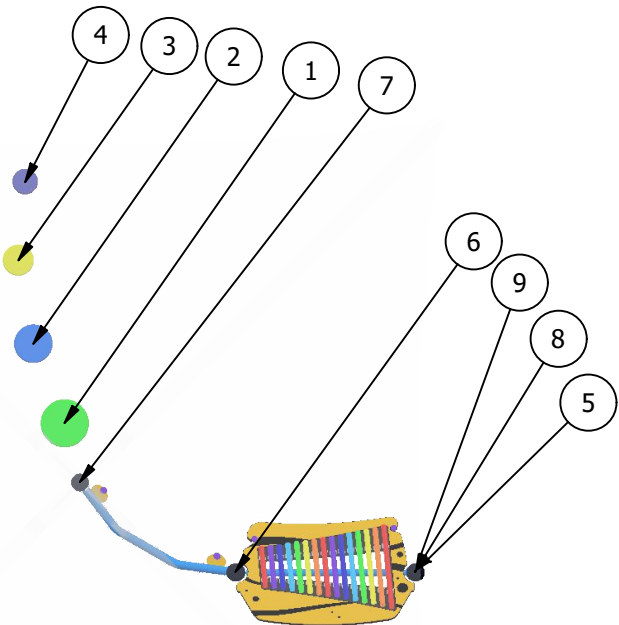
129-208558-3

Designer: Lee Olig

Burke

PLAY THAT MOVES YOU

ITEM	COMP.	DESCRIPTION
1	560-0056	PLAYENSEMBLE CIRQUE DRUM IV
2	560-0057	PLAYENSEMBLE CIRQUE DRUM III
3	560-0058	PLAYENSEMBLE CIRQUE DRUM II
4	560-0059	PLAYENSEMBLE CIRQUE DRUM I
5	570-0411	PLAYENSEMBLE SUPINE CHIMES HUE
6	570-0008	PLAYENSEMBLE TITAN CHIMES HUE
7	470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID
8	670-1000	METAL STRUCTURE ID LABEL
9	670-0512	METAL 5-12 WARNING LABEL



SERIES

Burke Basics | Nucleus

COMPONENT VIEW

GROUP:

PlayEnsemble

DESIGNED FOR AGES:

5 to 12

Franklin Elementary

Park Ridge, IL 60068-1559

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02/03/2026

Play Illinois, LLC

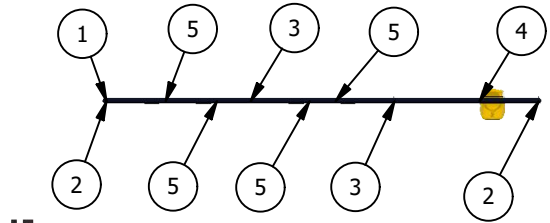
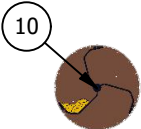
129-208558-3

Designer: Lee Olig

Burke

PLAY THAT MOVES YOU

ITEM	COMP.	DESCRIPTION
1	550-0201	SINGLE POST SWING ASSEMBLY 5" OD
2	550-0008 -END	SWING BEAM HALF CLAMP
3	550-0202	SINGLE POST SWING ADD-ON 5" OD
4	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
5	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
6	560-0073	NIDO SPINNER
7	580-0172	6' PVC TRADITIONAL BENCH W/BACK, STATIONARY
8	580-1408	FRIENDSHIP PLAYFUL BENCH
9	580-1410	STEM PLAYFUL BENCH
10	560-0075	SM INCLUSIVE ORBIT



SERIES Burke Basics

COMPONENT VIEW

GROUP:
Freestanding

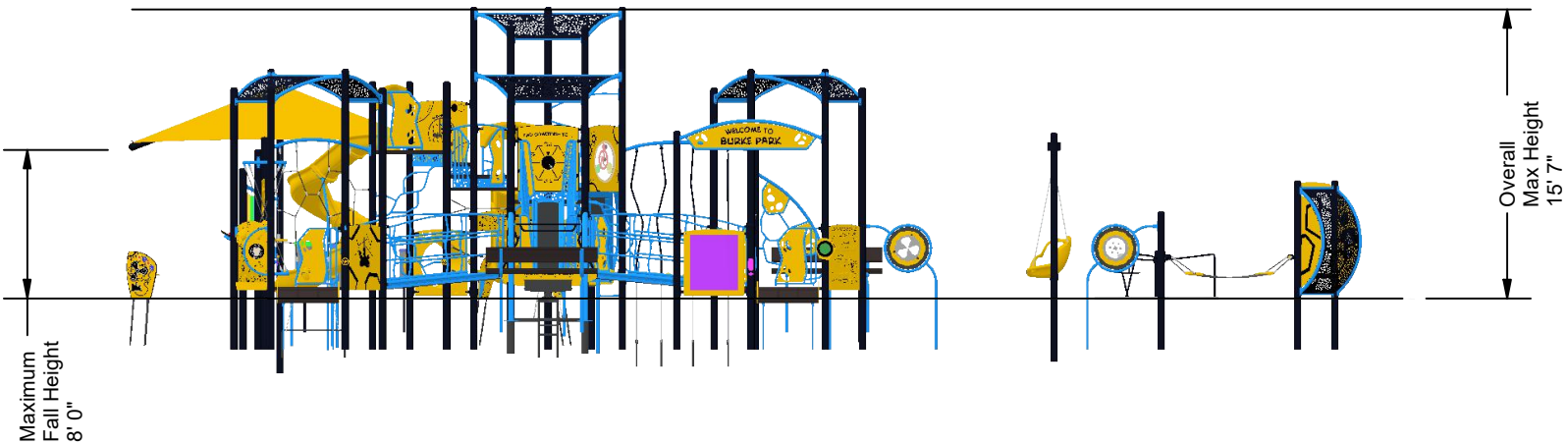
DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/03/2026

Play Illinois, LLC
129-208558-3
Designer: Lee Olig



SERIES Burke Basics | Nucleus | Intensity

GROUP:
Structure|Serenity
Spot|Play|Ensemble|Freestanding
DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/03/2026
Play Illinois, LLC
129-208558-3
Designer: Lee Olig

Overall
Max Height
15' 7"



SERIES Nucleus | Intensity | Burke Basics

GROUP:
Structure

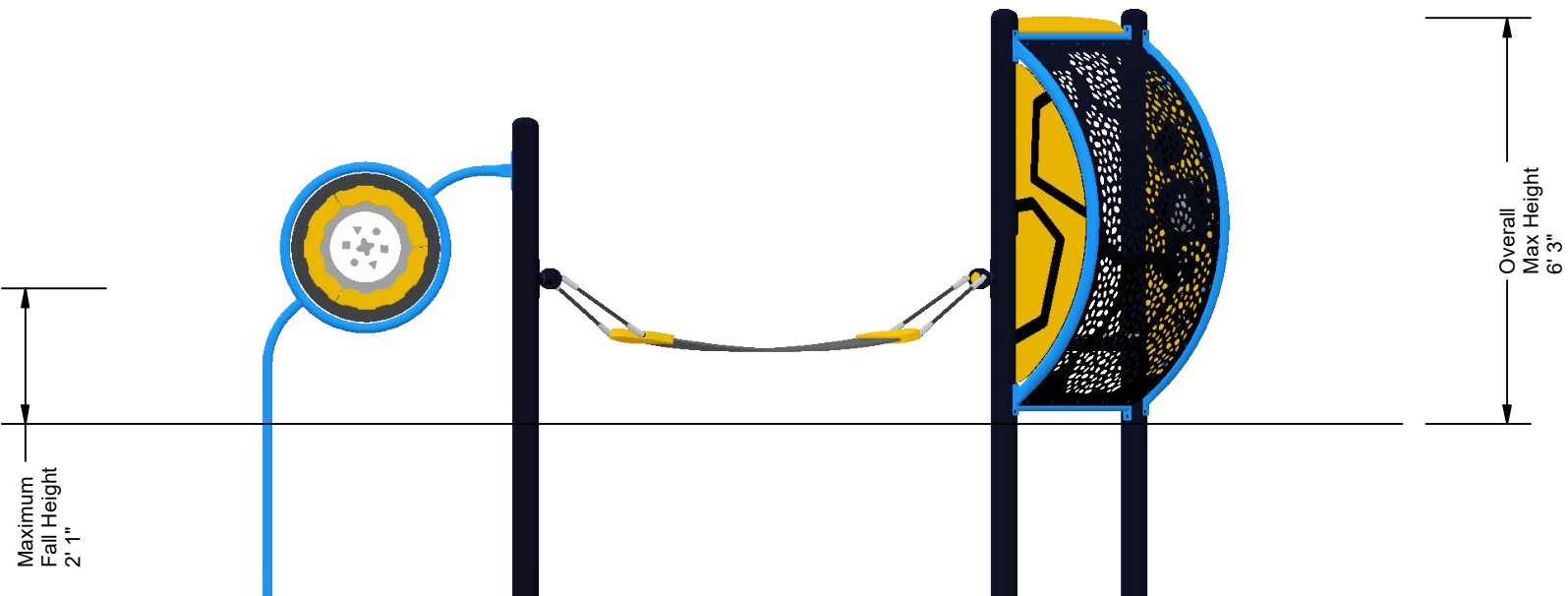
DESIGNED FOR AGES:
5 to 12

ELEVATION VIEW

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/03/2026
Play Illinois, LLC
129-208558-3
Designer: Lee Olig



SERIES Nucleus | Intensity

GROUP:
Serenity Spot

DESIGNED FOR AGES:
5 to 12

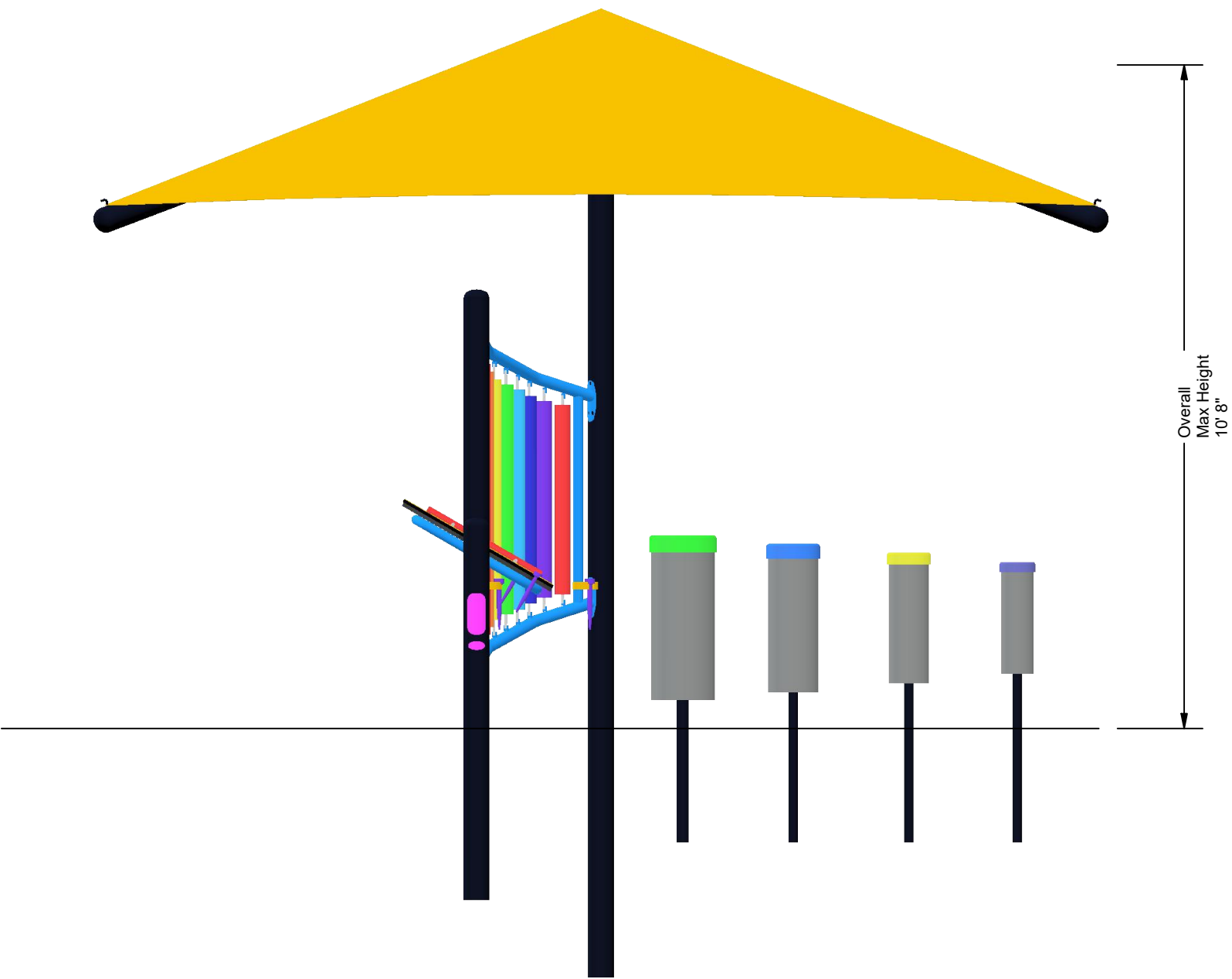
Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/03/2026

Play Illinois, LLC
129-208558-3
Designer: Lee Olig



SERIES Burke Basics | Nucleus

GROUP:

PlayEnsemble

DESIGNED FOR AGES:

5 to 12

ELEVATION VIEW

02/03/2026

Franklin Elementary

Park Ridge, IL 60068-1559

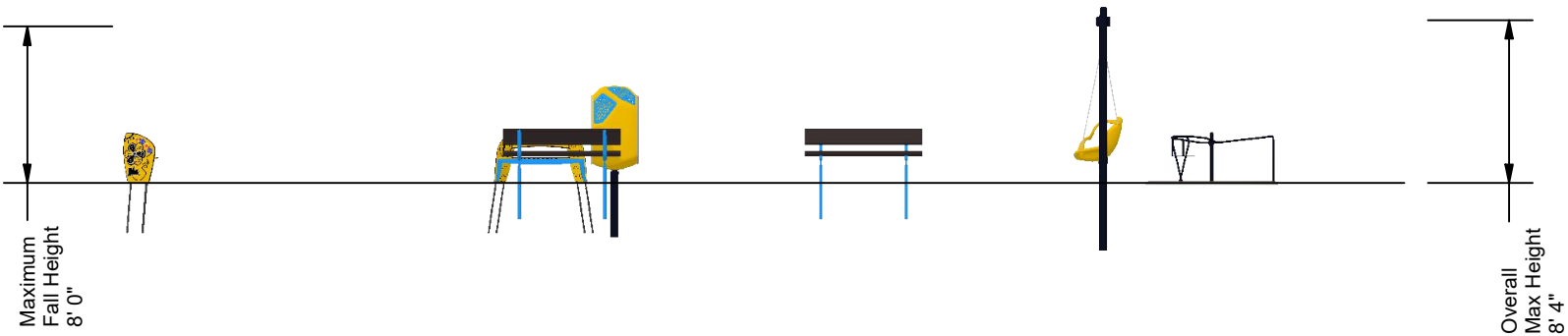
Play Illinois, LLC

129-208558-3

Designer: Lee Olig

Burke
PLAY THAT MOVES YOU

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SERIES Burke Basics

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

Franklin Elementary
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/03/2026

Play Illinois, LLC
129-208558-3

Designer: Lee Olig

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date:2/13/26

Quote #208781v3

**Accepted Approved Quotation,
Terms and Conditions**

In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Mike Browning
Park Ridge Niles School District 64
8182 Greendale Ave
Niles, IL 60714
ID# 13511

Signed: _____**Date:** _____**Project Name:** Franklin Elementary

Project Location: 2401 Manor Lane
Park Ridge, IL 60068

Prepared by	Estimated Ship Date	Payment Terms		
M.Chaidez	4-5 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-208781-3	\$59,801.00	1	\$59,801.00
Discount	Discount per Sourcwell Contract # 010521-BUR	(\$5,980.10)	1	(\$5,980.10)
Freight	Will ship with Proposal #129-208588-3	\$0.00	1	\$0.00
Site work	Removal and disposal of existing "blue" playground equipment and rubber surfacing to a 12" depth below top of existing curb.	\$17,537.00	1	\$17,537.00
Site work	Removal and disposal of existing "red" playground equipment, concrete curb and woodchips to a 12" depth. Does not include adding soil to backfill. Seeding and landscaping to be completed by others.	\$21,275.00	1	\$21,275.00
Site work	Provide and install 45 l.f. of 6" wide concrete curb, 12" deep.	\$2,588.00	1	\$2,588.00
Installation	Installation of BCI Burke Proposal #129-208781-3	\$29,900.50	1	\$29,900.50
Surfacing	Furnish and install 50 SF poured in place rubber to meet specified fall heights none required. Manufacture a 3/4" multi color design sensory path. Colors used to make design as close as possible. Surface layer will be a minimum of .75" of full depth 50/50 Standard Color/Black. Path will be manufactured off site and installed on existing turf playground pad.	\$4,887.50	1	\$4,887.50
	OPEN MARKET			
Equipment	Charge for Custom Panel	\$1,325.00	1	\$1,325.00
	Furnish and install approximately 3,000 sq. ft. of Perfect Turf® PlayGround Turf 80™ over a Vulcan P210 compacted stone base. Furnish and install filter fabric throughout turf area. Furnish and install 1"x3"x8' composite lumber throughout turf perimeter edges ½" below grade. Furnish and install approximately 1,965 SF of 2.25" Pad to meet the required 8' and 6' CFH. Approximately 950 SF of 1.25" Pad to meet the required 4' CFH. The remainder of playground will have 1.25" Pad.			
Surfacing		\$96,352.50	1	\$96,253.50
Contingency	Construction Contingency Allowance	\$15,000.00	1	\$15,000.00
	Work quoted includes prevailing wages			
Sales Tax	Please submit tax exempt form at time of order	\$0.00	1	\$0.00
TOTAL:				\$242,587.40

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date:2/13/26

Quote #208781v3

**Accepted Approved Quotation,
Terms and Conditions**

Item	Description	Unit Price	Quantity	Total
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*Margaret Chaidez***Title:** Project Manager, Play Illinois, LLC**Pricing and Freight are valid for 30 days.**

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

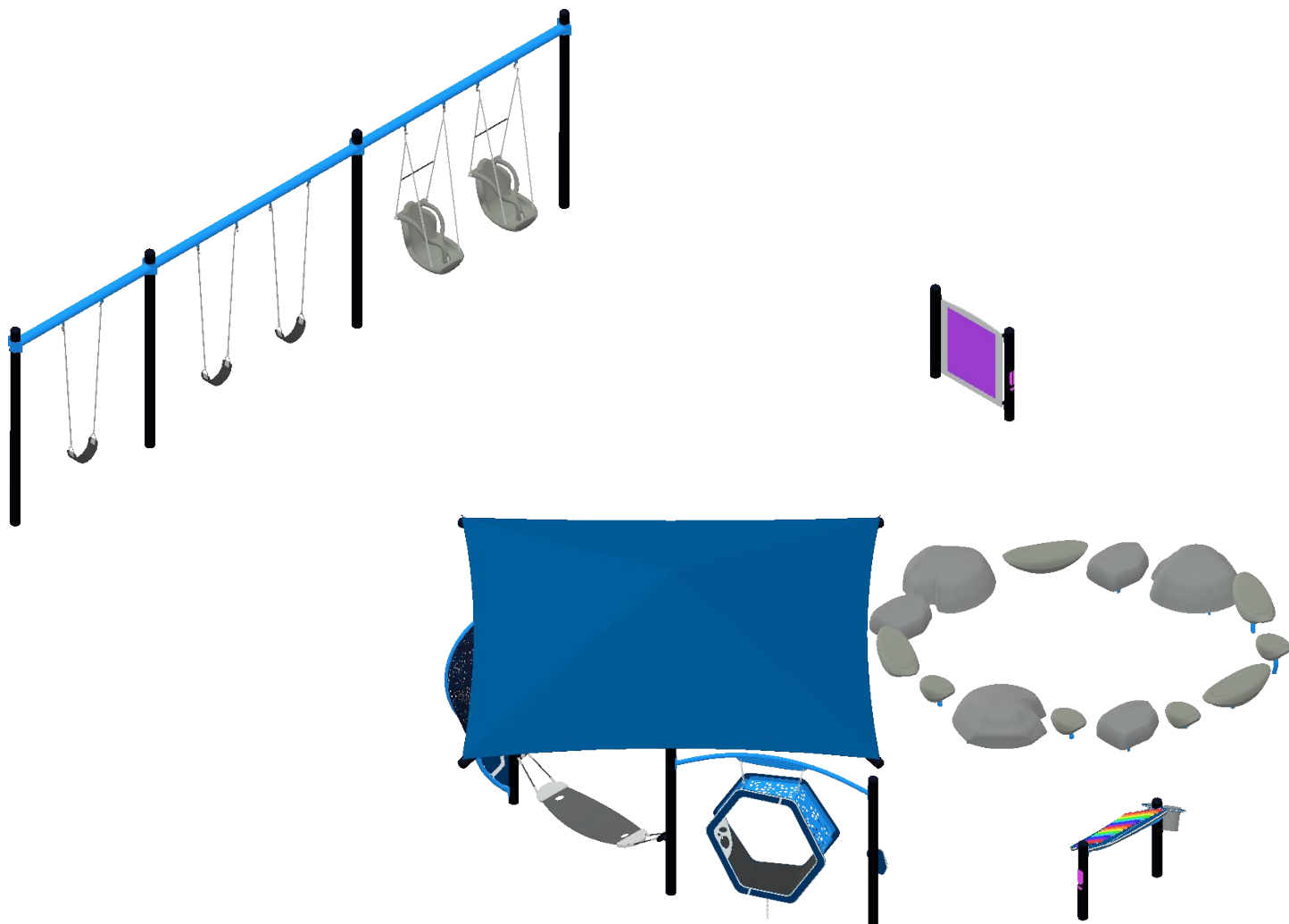
Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

Play that Moves You®



DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Franklin Elementary (Blue Playgroun located in Park Ridge. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Park Ridge Niles School District 64. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

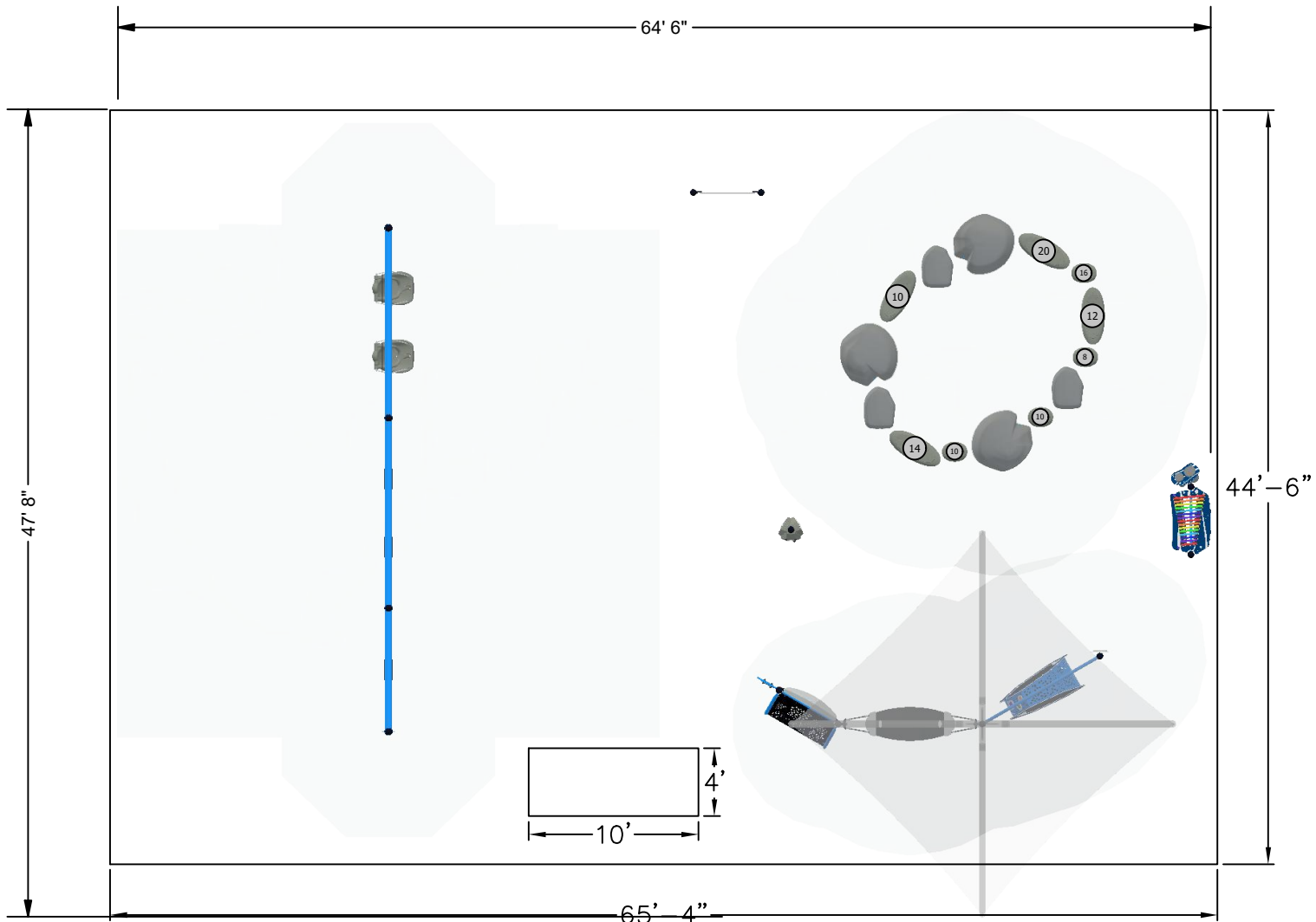
The following is a summary of some of the key elements of our Proposal:

- Project Name: Franklin Elementary (Blue Playgroun
- Project Number: 129-208781-3
- User Capacity: 39
- Age Groups: 5 to 12
- Dimensions: 64' 3" x 44' 0"
- Designer: Denise Stalinger

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Franklin Elementary (Blue Playgroun playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-208781-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Franklin Elementary (Blue Playgroun project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



PLEASE NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS PLAYGROUND LAYOUT IS TO BE PLACED. UNLESS OTHERWISE NOTED THE PLAY AREA IS ASSUMED TO BE LEVEL.

OVERALL BOUNDING OF USE ZONES

Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.

STRUCTURE SIZE: 8"x64' 6"

POST SIZE(S):

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

SERIES Burke Basics | Nucleus

GROUP:

Sensory Area|Communication Board|Movement
Centrop|PlayEnsemble|Freestanding

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

PROPOSAL 129-208781-3 | 2/2/2026 | 2025 PRICING

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487 and CPSC. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Sensory Area

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-108C	5" OD X 108" CAPPED POST	2	0	0	57	114
072-0500-112C	5" OD X 112" CAPPED POST	1	0	0	59	59
072-0507-216S	5" OD X 7GA X 216" SWAGED POST	1	0	0	167	167
470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID	1	0	0	396	396
470-0971	SERENITY SPOT PRIMARY	1	2	2	291	291
470-0979	NICHE CAPSULE	1	4	4	206	206
570-2707	RAIN CRESCENT PANEL	1	1	1	16	16
570-2717	STABILITY SANCTUARY	1	2	2	49	49
570-2748	TOUCH SINGLE POST ACTIVITY	1	1	1	6	6
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

Communication Board

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-80C	5" OD X 80" CAPPED POST	2	0	0	42	84
570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM	1	0	0	49	49
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

Movmnt Centro

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-88C	5" OD X 88" CAPPED POST	1	0	0	46	46
570-0585	MOVMT CENTRO	1	3	3	62	62
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

PlayEnsemble

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-72C	5" OD X 72" CAPPED POST	2	0	0	38	76
570-0411	PLAYENSEMBLE SUPINE CHIMES HUE	1	2	2	93	93
570-2757	PLAYENSEMBLE POST BONGO SET	1	1	1	22	22
670-0512	METAL 5-12 WARNING LABEL	1	0	0	1	1
670-1000	METAL STRUCTURE ID LABEL	1	0	0	1	1

Freestanding

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	3	1	3	10	30
550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN	2	1	2	38	76
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	1	0	0	247	247
550-0202	SINGLE POST SWING ADD-ON 5" OD	1	0	0	160	160
550-0204	SINGLE POST SWING, ADD-ON - SINGLE SEAT	1	0	0	133	133
560-0047	FLYLOW CLIMBER 10"-18"	3	2	6	48	144
560-0048	FLYLOW CLIMBER 20"-30"	1	2	2	51	51
560-0052	FLYLOW STEP POD	4	1	4	25	101
560-0555	NATURE PLAY ROCK, MEDIUM	3	1	3	116	348
560-2614	NATURE PLAY ROCK, SMALL	3	1	3	95	285

**TOTAL DELIVERED EQUIPMENT PRICE WITH FREIGHT AND COOPERATIVE
PURCHASING AGREEMENT: \$55,145.90**

Special Notes:

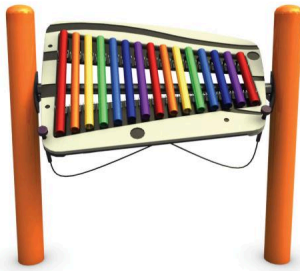
Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

FEATURED PLAY EVENTS



Freedom Swing Seat

The Freedom inclusive Swing Seat allows children of all abilities to enjoy the childhood joy of swinging in a safe and secure seat.



PlayEnsemble Supine Chimes Hue

As a universal experience that inspires everyone to create, music brings a sense of wonder to the play environment. Musical experiences aren't just play; they accelerate child development intellectually, socially and emotionally.



NaturePlay Rock - Small

Blend the wonder of nature into your playground by adding fun and adventure with Burke's Glass Fiber Reinforced Concrete (GFRC) Play Events!

FEATURED PLAY EVENTS



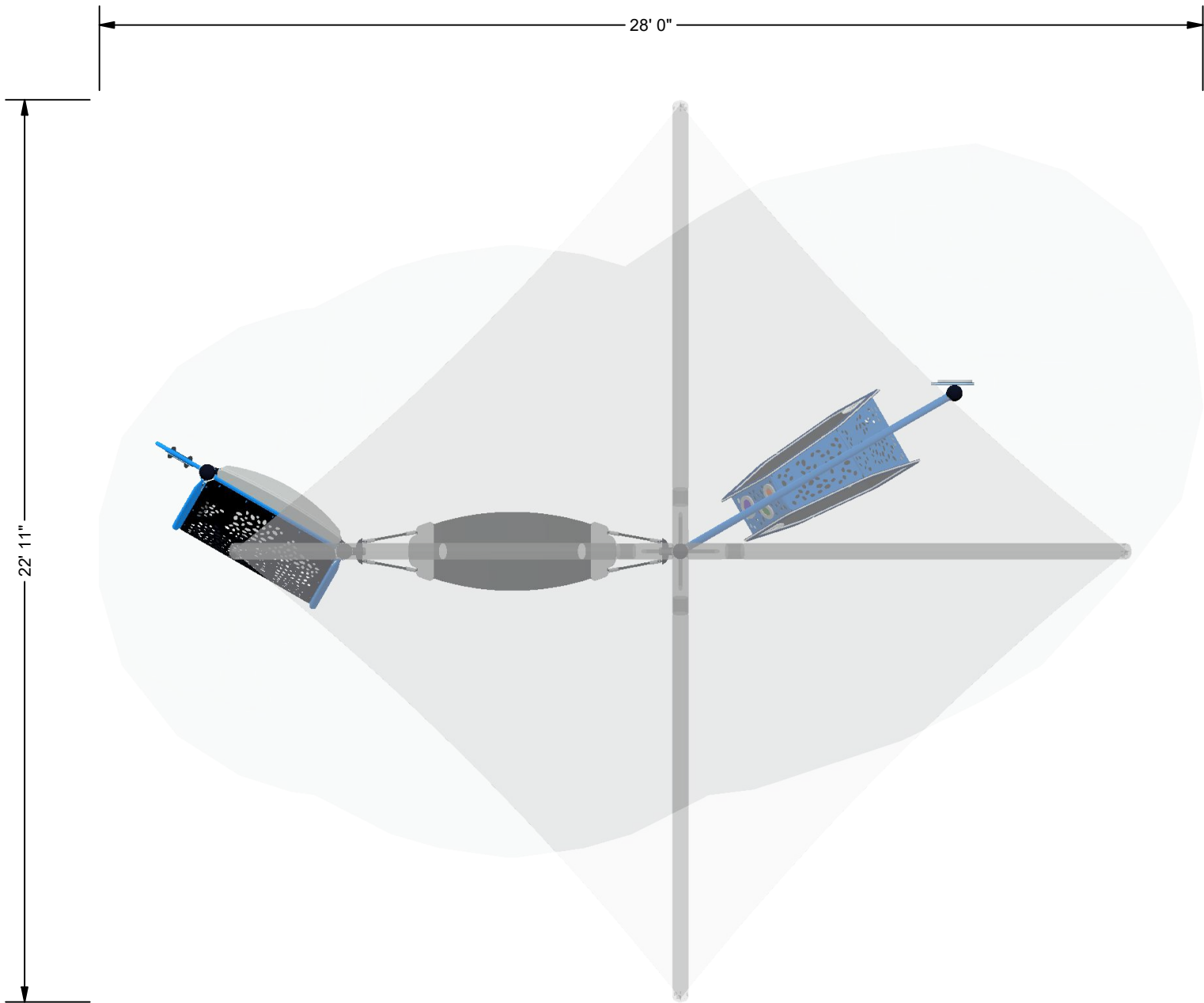
NaturePlay Rock - Small

Blend the wonder of nature into your playground by adding fun and adventure with Burke's Glass Fiber Reinforced Concrete (GFRC) Play Events!



CRESCENT RAIN PANEL

Create the perfect play area for children with Burke's Interactive Play Panels. The play panels encourage exploration, interaction and develop fine-motor skills for children with all abilities.



SERIES Nucleus

GROUP:
Sensory Area

DESIGNED FOR AGES:
5 to 12

Franklin Elementary (Blue) Playgroun

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.

STRUCTURE SIZE: 8"x64' 6"
POST SIZE(S):

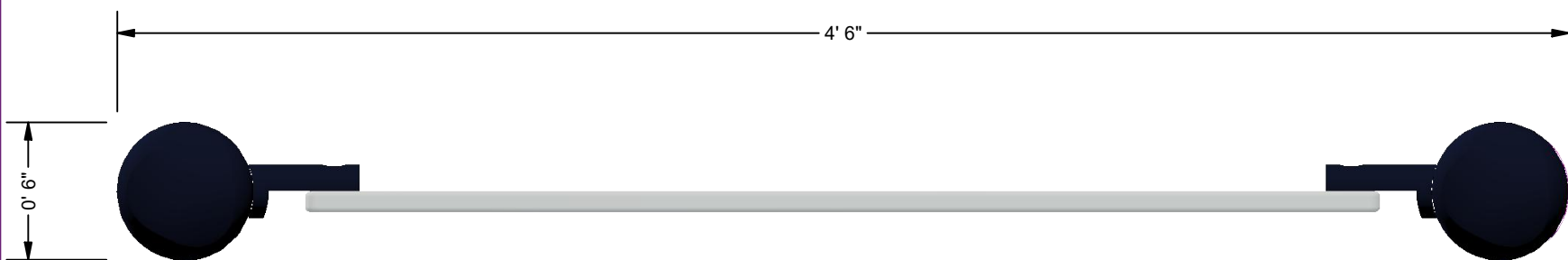
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus

GROUP:
Communication Board

DESIGNED FOR AGES:
5 to 12

SITE PLAN VIEW

Franklin Elementary (Blue Playground)
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/02/2026
Play Illinois, LLC
129-208781-3
Designer: Denise Stalinger

OVERALL BOUNDING OF USE ZONES

Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.

STRUCTURE SIZE: 8"x64' 6"
POST SIZE(S):

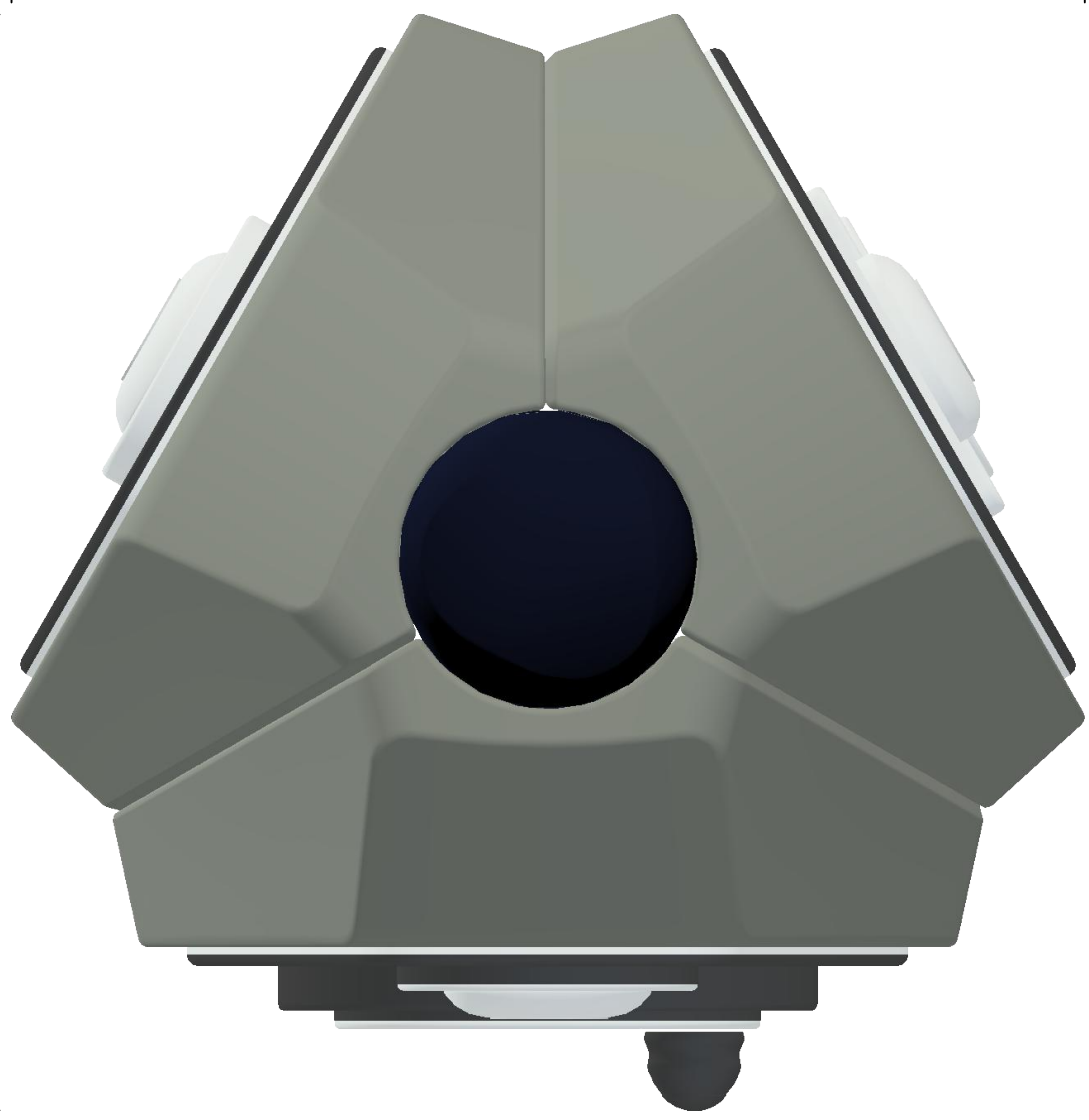
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

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1' 6"

7' 1"

SERIES Nucleus

GROUP:
Movmnt Centro

DESIGNED FOR AGES:
5 to 12

SITE PLAN VIEW

Franklin Elementary (Blue Playgroun
Park Ridge, IL 60068-1559

02/02/2026

Play Illinois, LLC
129-208781-3

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM



OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.

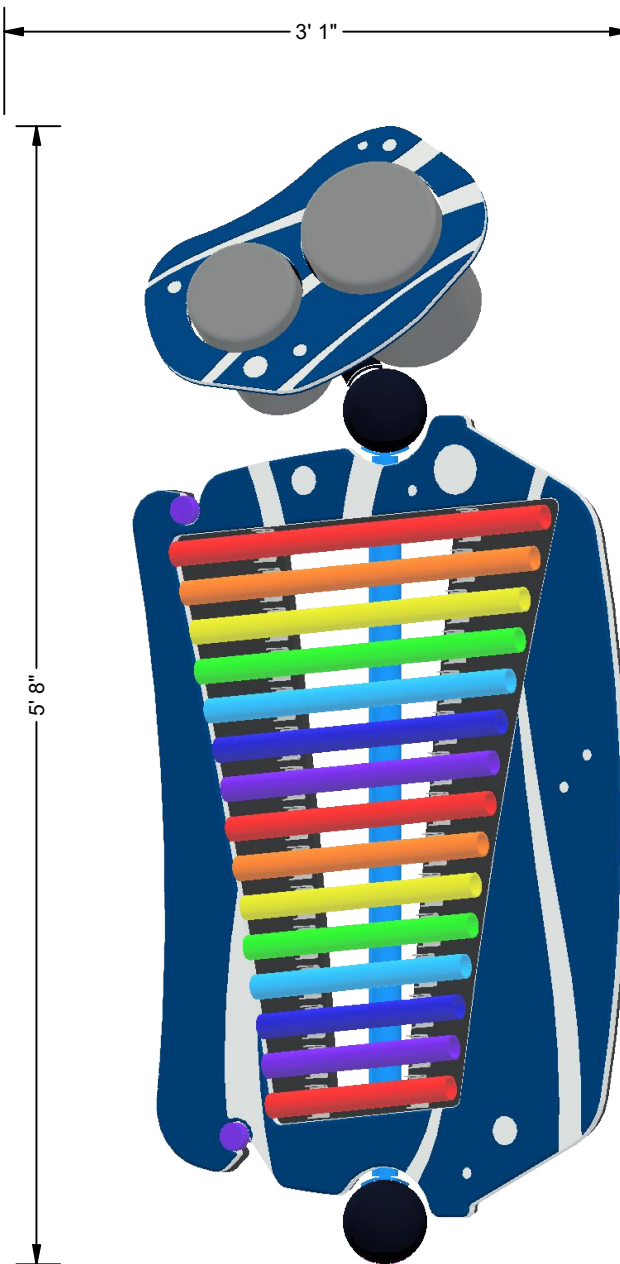
STRUCTURE SIZE: 8"x64' 6"

POST SIZE(S):

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

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SERIES Nucleus

GROUP:
PlayEnsemble

DESIGNED FOR AGES:
5 to 12

SITE PLAN VIEW

Franklin Elementary (Blue Playground)
Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

02/02/2026
Play Illinois, LLC
129-208781-3
Designer: Denise Stalinger

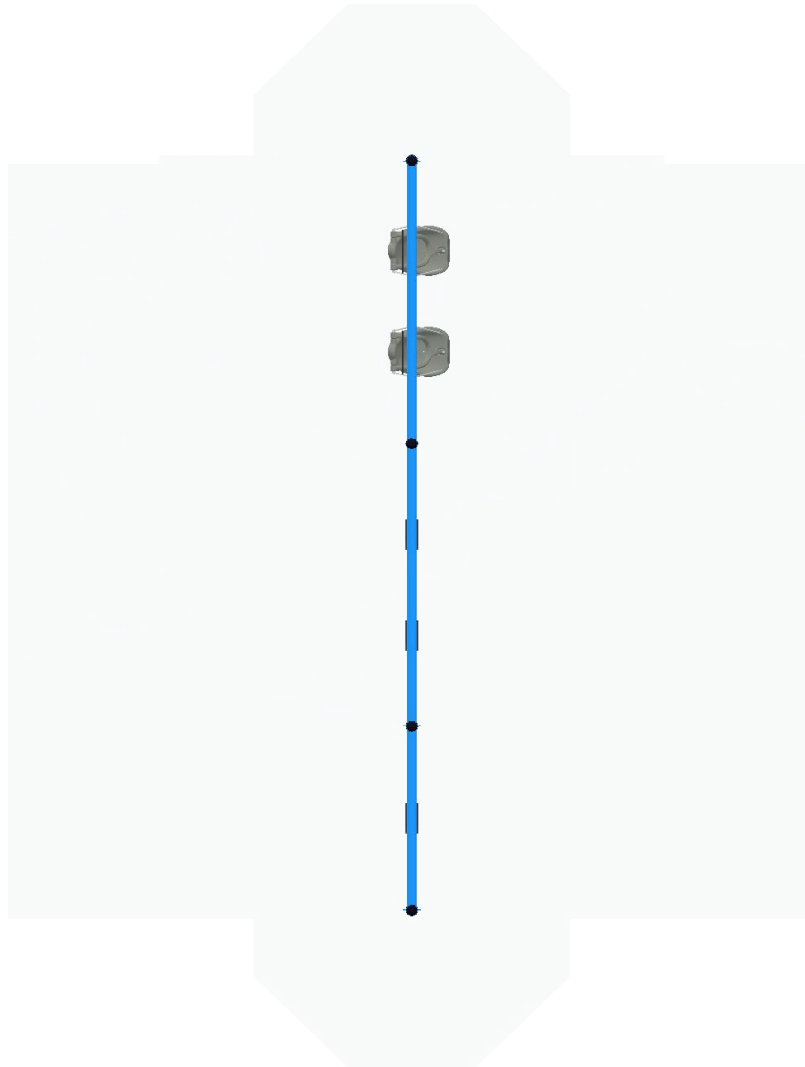
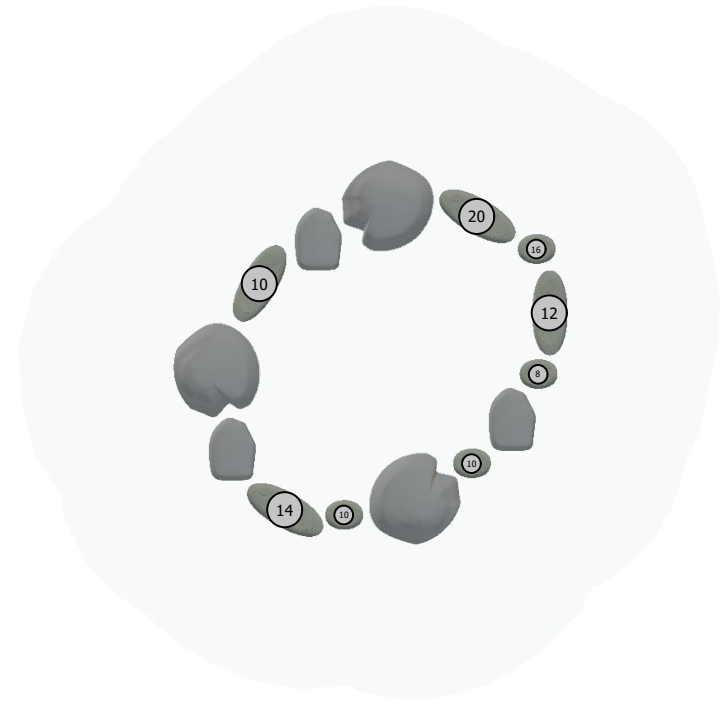
BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.
Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.
STRUCTURE SIZE: 8"x64' 6"
POST SIZE(S):

PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

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64' 3"

11' 2"

SERIES

Burke Basics

GROUP:

Freestanding

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 3072.4 sq.ft.
Perimeter: 224.3 ft.

STRUCTURE SIZE: 8"x64' 6"
POST SIZE(S):

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

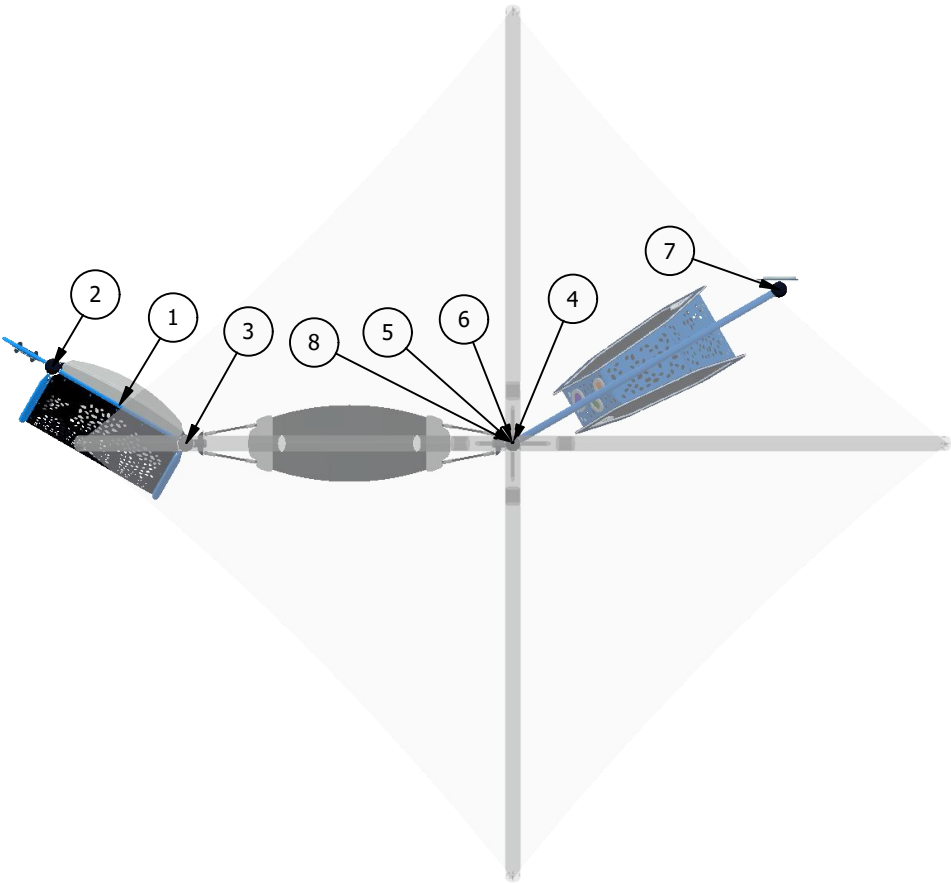
PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
28	0 / 0	0 / 0	0 / 0	28 / 0	8 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

ITEM	COMP.	DESCRIPTION
1	470-0971	SERENITY SPOT PRIMARY
2	570-2707	RAIN CRESCENT PANEL
3	570-2717	STABILITY SANCTUARY
4	470-0979	NICHE CAPSULE
5	470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID
6	670-1000	METAL STRUCTURE ID LABEL
7	570-2748	TOUCH SINGLE POST ACTIVITY
8	670-0512	METAL 5-12 WARNING LABEL



SERIES Nucleus

GROUP:

Sensory Area

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

COMPONENT VIEW

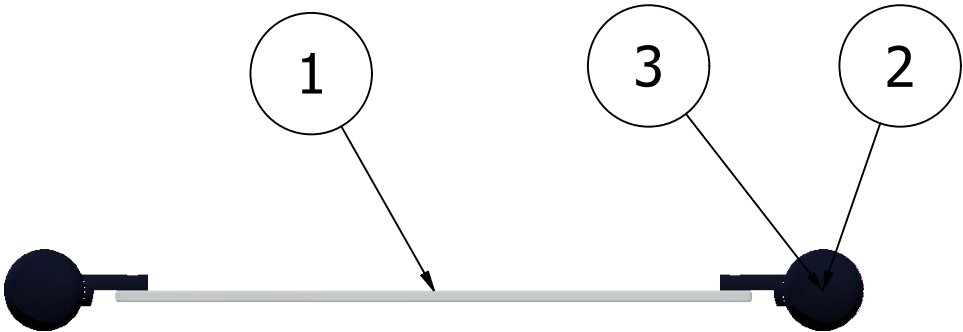
02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

ITEM	COMP.	DESCRIPTION
1	570-2636	FULL COLOR CUSTOM CURVED 41 36 X 31 BELOW PLATFORM
2	670-1000	METAL STRUCTURE ID LABEL
3	670-0512	METAL 5-12 WARNING LABEL



SERIES

Nucleus

GROUP:

Communication Board

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke

PLAY THAT MOVES YOU

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02/02/2026

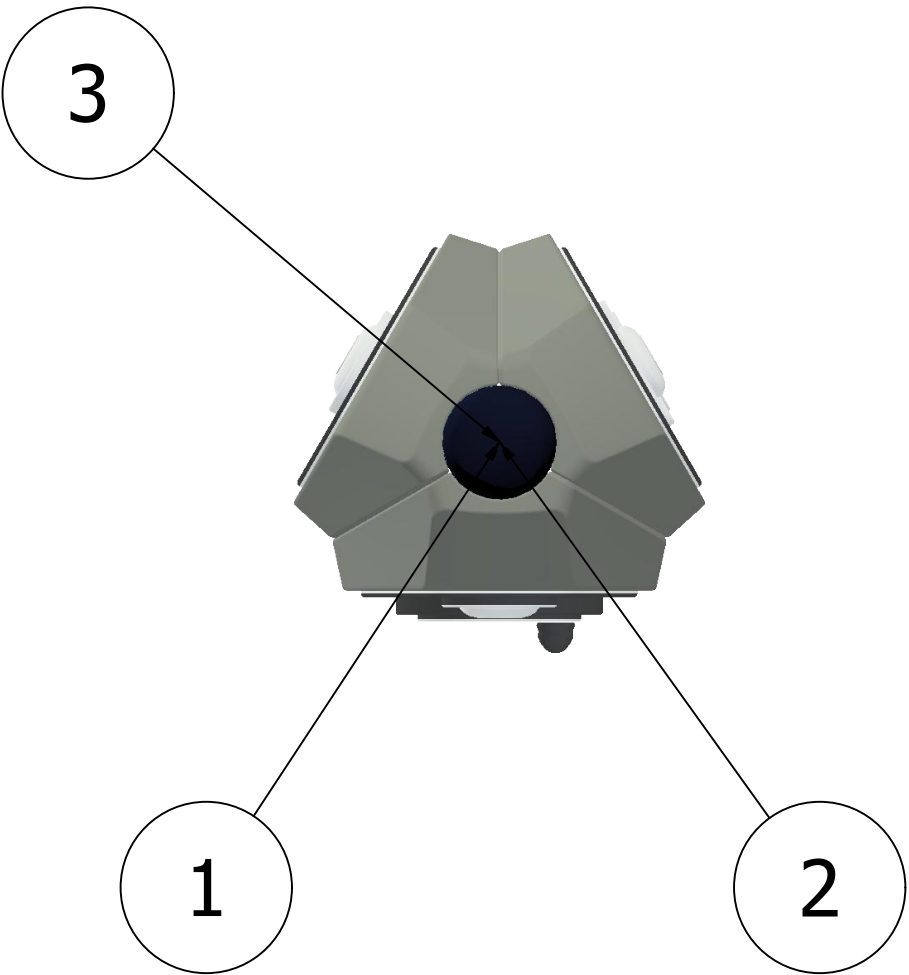
Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

COMPONENT VIEW

ITEM	COMP.	DESCRIPTION
1	570-0585	MOVMT CENTRO
2	670-1000	METAL STRUCTURE ID LABEL
3	670-0512	METAL 5-12 WARNING LABEL



SERIES

Nucleus

GROUP:

Movmnt Centro

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke

PLAY THAT MOVES YOU

02/02/2026

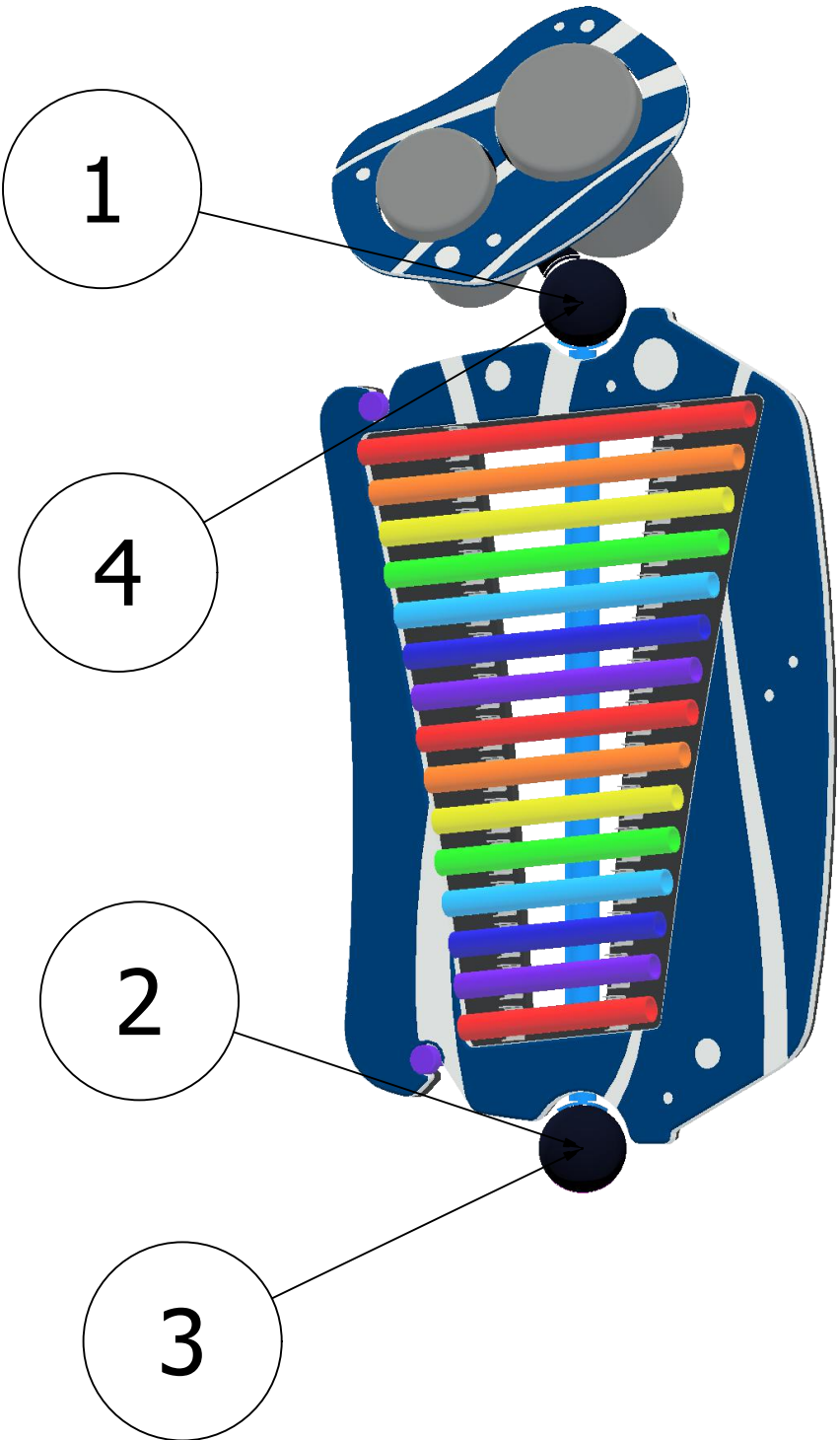
Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION
1	570-0411	PLAYENSEMBLE SUPINE CHIMES HUE
2	670-1000	METAL STRUCTURE ID LABEL
3	670-0512	METAL 5-12 WARNING LABEL
4	570-2757	PLAYENSEMBLE POST BONGO SET



SERIES

Nucleus

COMPONENT VIEW

GROUP:

PlayEnsemble

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playgroun

Park Ridge, IL 60068-1559

02/02/2026

Play Illinois, LLC

129-208781-3

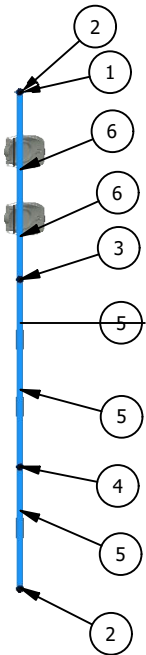
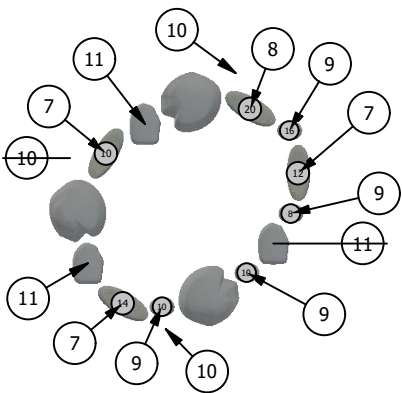
Designer: Denise Stalinger

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Burke

PLAY THAT MOVES YOU

ITEM	COMP.	DESCRIPTION
1	550-0201	SINGLE POST SWING ASSEMBLY 5" OD
2	550-0008 -END	SWING BEAM HALF CLAMP
3	550-0202	SINGLE POST SWING ADD-ON 5" OD
4	550-0204	SINGLE POST SWING, ADD-ON - SINGLE SEAT
5	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
6	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
7	560-0047	FLYLOW CLIMBER 10"-18"
8	560-0048	FLYLOW CLIMBER 20"-30"
9	560-0052	FLYLOW STEP POD
10	560-0555	NATURE PLAY ROCK, MEDIUM
11	560-2614	NATURE PLAY ROCK, SMALL



SERIES

Burke Basics

COMPONENT VIEW

GROUP:

Freestanding

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

02/02/2026

Play Illinois, LLC

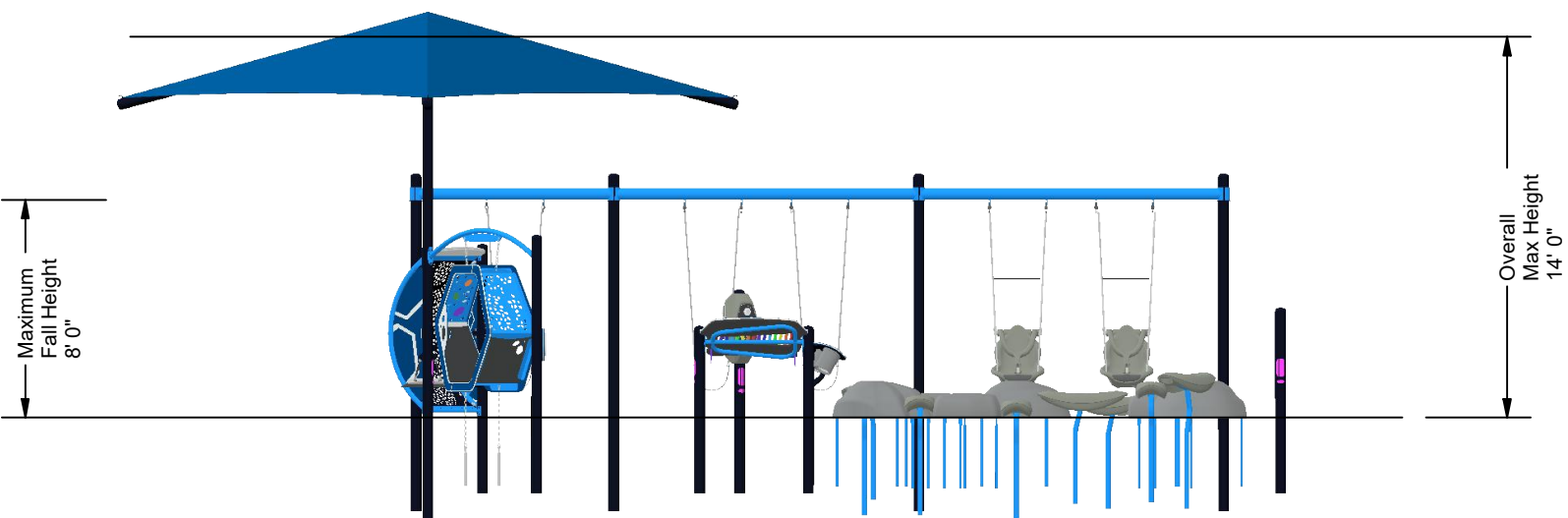
129-208781-3

Designer: Denise Stalinger

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Burke

PLAY THAT MOVES YOU



SERIES Burke Basics | Nucleus

GROUP:

Sensory Area|Communication Board|Movmnt
Centrl|Play|Ensemble|Freestanding

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playgroun

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger



SERIES Nucleus

GROUP:

Sensory Area

DESIGNED FOR AGES:

5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

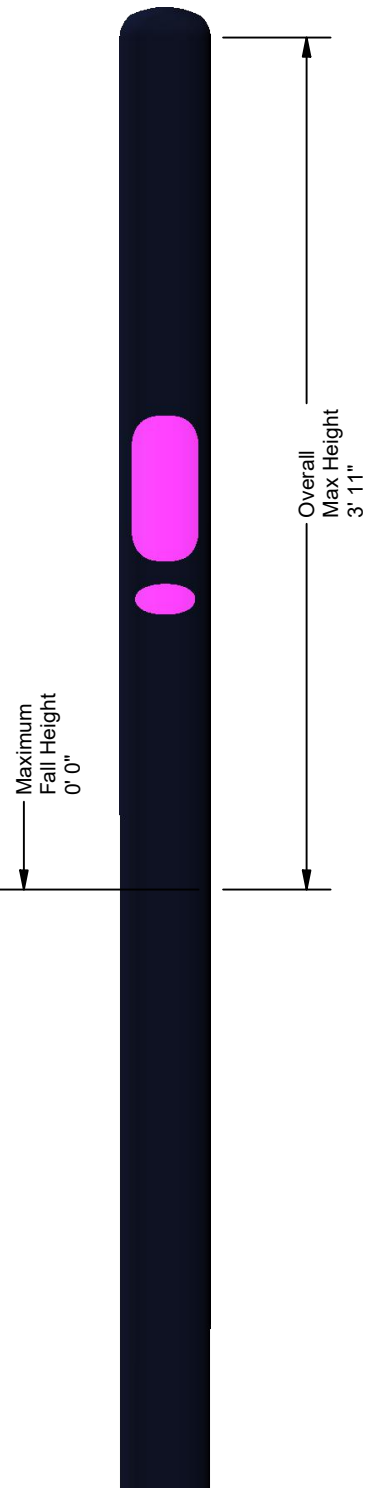
ELEVATION VIEW

02/02/2026

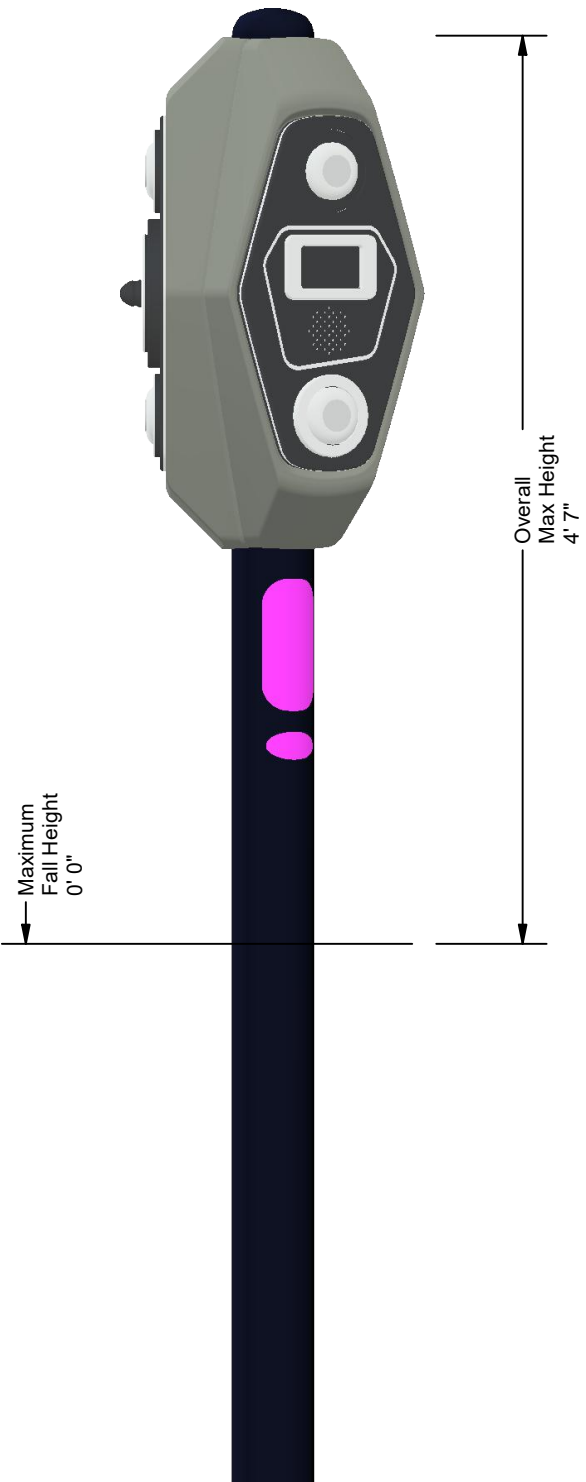
Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger



SERIES Nucleus		ELEVATION VIEW	
GROUP: Communication Board	DESIGNED FOR AGES: 5 to 12	Franklin Elementary (Blue Playground Park Ridge, IL 60068-1559	02/02/2026
			Play Illinois, LLC 129-208781-3 Designer: Denise Stalinger
		BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI@BURKE.COM	



SERIES Nucleus

GROUP:
Movmnt Centro

DESIGNED FOR AGES:
5 to 12

Franklin Elementary (Blue Playground

Park Ridge, IL 60068-1559

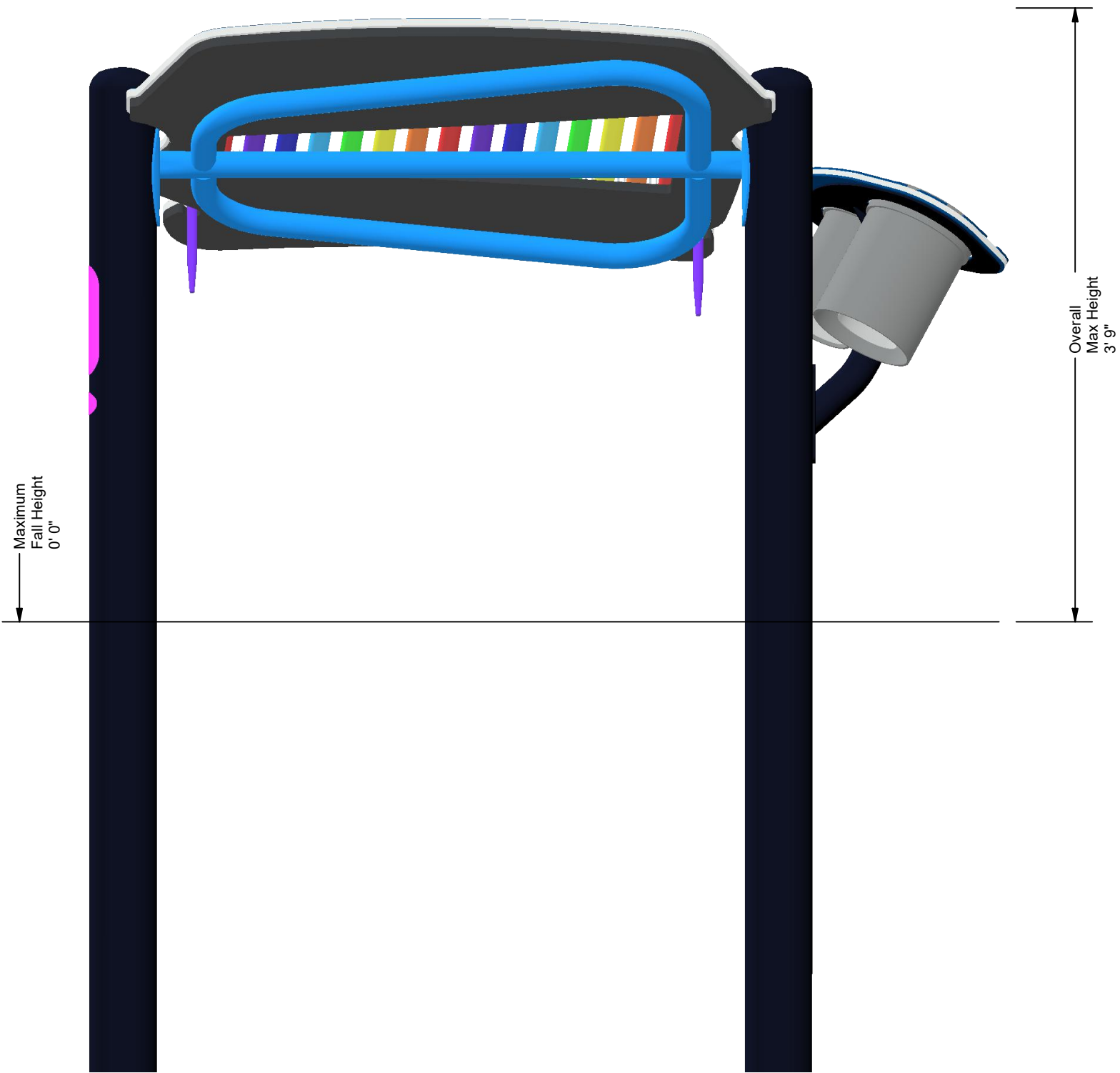
Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/02/2026

Play Illinois, LLC
129-208781-3

Designer: Denise Stalinger



SERIES Nucleus

GROUP:
PlayEnsemble

DESIGNED FOR AGES:
5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU

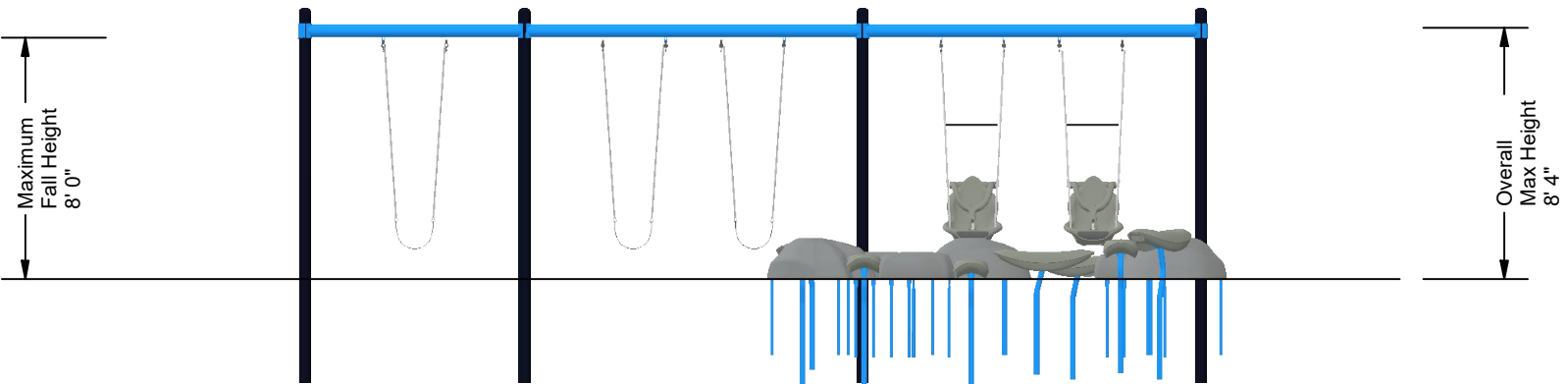
ELEVATION VIEW

02/02/2026

Play Illinois, LLC

129-208781-3

Designer: Denise Stalinger



SERIES Burke Basics

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

Franklin Elementary (Blue Playground)

Park Ridge, IL 60068-1559

Burke
PLAY THAT MOVES YOU.

ELEVATION VIEW

02/02/2026

Play Illinois, LLC
129-208781-3

Designer: Denise Stalinger

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025

COMPONENT LIST:

INCLUSIVE PLAY EVENTS: ADA

- | | | | |
|-------|------------------------------|--------|----------------------------------|
| ① | LIL NOVO® BEAN STEPS | ADA ②6 | DRUM ACCESSIBLE REACH PANEL |
| ② | OVISTEP LAUNCH PAD | ADA ②7 | STABILITY SANCTUARY |
| ③ | GAMES PLAYFUL BENCH | ADA ②8 | RADIATE POST MOUNTED SPINNER |
| ④ | FRIENDSHIP PLAYFUL BENCH | ②9 | SUMMIT BRIDGE |
| ⑤ | TRIGON ARCH CLIMBER | ADA ③0 | COMMUNICATION PANEL |
| ⑥ | PANO CLIMBER | ③1 | LEVEL X® DOME |
| ⑦ | MANITOU® CLIMBER | ③2 | VELO™ SLIDE |
| ⑧ | NUCLEUS® CORE CLIMBER | ③3 | BELT SEAT SWINGS |
| ⑨ | MESA CLIMBER | ADA ③4 | FREEDOM SWING SEAT |
| ⑩ | ROPE TRIANGLE CLIMBER | ADA ③5 | BRAVA® UNIVERSAL SWING |
| ⑪ | NETLINX CLIMBER | ADA ③6 | NIDO® SPINNER |
| ADA ⑫ | NICHE™ CAPSULE | ③7 | NATUREPLAY® STUMP - SMALL |
| ⑬ | VIPER® R 72 | ADA ③8 | VOLTA® INCLUSIVE SPINNER |
| ⑭ | TRIGON TOWER CLIMBER | ③9 | SPINETIC® W/O SPEED LIMITER |
| ⑮ | TRIGON SPOT | ④0 | NATUREPLAY® ROCK, SMALL |
| ADA ⑯ | SMILE SINGLE POST ACTIVITY | ADA ④1 | NOVO® PICNIC TABLE |
| ⑰ | ROCKIT® CLIMBER | ④2 | LUGE™ SLIDE |
| ADA ⑱ | SENSORY RAIL | ④3 | EVOLUTION® ARCHED CATWALK BRIDGE |
| ⑲ | LINX™ LEVITATE CLIMBER | | |
| ADA ⑳ | EVOLUTION® INCLUSIVE CLIMBER | | |
| ㉑ | TREE BRANCH CLIMBER | | |
| ㉒ | CLIMB CROSS | | |
| ㉓ | LIL NOVO® BALANCE BEAM LINK | | |
| ㉔ | ROCK'N ROLL SLIDE | | |
| ADA ㉕ | MAZE ACCESSIBLE REACH PANEL | | |



COMPONENT LIST:

INCLUSIVE PLAY EVENTS: **ADA**

- | | |
|--|---|
| ① TWISTING TRAVERSE | ADA ②⑧ CLASSIC GAME PANEL |
| ② TAKTIKS® BOW CLIMBER | ADA ②⑨ INNOVA® ROCKER |
| ADA ③ PROPELLER RING PANEL | ADA ③⑩ WAVER RING PANEL |
| ADA ④ SENSORY RAIL | ADA ③⑪ COLLISION RING PANEL |
| ADA ⑤ EVOLUTION® INCLUSIVE CLIMBER | ADA ③⑫ SERENITY SPOT® PRIMARY |
| ⑥ PURSUIT™ CLIMBER | ADA ③⑬ STABILITY SANCTUARY |
| ⑦ TOPO CLIMBER | ADA ③⑭ PLAYENSEMBLE CIRQUE DRUMS |
| ⑧ CLIMB CROSS | ADA ③⑮ PLAYENSEMBLE® TITAN CHIMES HUE |
| ⑨ TRANGO CLIMBER | ADA ③⑯ PLAYENSEMBLE® SUPINE CHIMES HUE |
| ⑩ SHASTA CLIMBER | ③⑰ BELT SEATSWINGS |
| ⑪ ION CLIMBER | ADA ③⑱ FREEDOM SWING SEAT |
| ⑫ ROPE TRIANGLE CLIMBER | ④⑩ NIDO® SPINNER |
| ADA ⑬ 360 LOOP® | ADA ④⑪ INCLUSIVE ORBIT |
| ADA ⑭ NICHE CAPSULE NANO | ④⑫ TRADITIONAL BENCH W/BACK |
| ⑮ ASTM VIPER® SPIRAL | ADA ④⑬ FRIENDSHIP PLAYFUL BENCH |
| ⑯ BIVY TUNNEL | ADA ④⑭ STEM PLAYFUL BENCH |
| ADA ⑰ TOUCH SINGLE POST ACTIVITY | ADA ④⑮ COMMUNICATION PANEL |
| ADA ⑱ TIC TAC TOE PANEL | ④⑯ CUSTOM OVERHEAD WELCOME SIGN |
| ADA ⑲ BRAILLE PANEL | |
| ADA ⑲① SIGNING 2-SIDED PLAY PANEL | |
| ⑲② 3-IN-A-ROW PANEL | |
| ⑲③ GEAR PANEL | |
| ⑲④ TRIGON SPOT | |
| ADA ⑲⑤ BEE ACCESSIBLE REACH PANEL | |
| ADA ⑲⑥ DRUM ACCESSIBLE REACH PANEL | |
| ADA ⑲⑦ RAIN CRESCENT PANEL | |
| ADA ⑲⑧ SEEK'N'FIND 2-SIDED PLAY PANEL | |



COMPONENT LIST:

- ADA ① 2 SIDED COMMUNICATION PANEL
- ADA ② SERENITY SPOT PRIMARY
- ADA ③ NICHE CAPSULE
- ADA ④ RAIN CRESCENT PANEL
- ADA ⑤ STABILITY SANCTUARY
- ADA ⑥ TOUCH SINGLE POST ACTIVITY
- ADA ⑦ MOVMT CENTRO
- ADA ⑧ PLAYENSEMBLE POST BONGO SET
- ADA ⑨ PLAYENSEMBLE SUPINE CHIMES HUE
- ADA ⑩ FREEDOM SWING SEAT
- ⑪ BELT SEAT SWING
- ⑫ FLYLOW CLIMBER
- ⑬ FLYLOW STEP POD
- ⑭ NATURE PLAY ROCK, MEDIUM
- ⑮ NATURE PLAY ROCK, SMALL
- ⑯ FREEDOM SWING SEAT



INCLUSIVE PLAY EVENT: ADA

A-3 Approval of Franklin Elementary School Principal

ACTION ITEM 26-02-2

I move that the Board of Education approve the appointment of Robert Guercio as Franklin Elementary School Principal effective July 1, 2026, based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding the individual selected for appointment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

A-4 Approval of Roosevelt Elementary School Principal

ACTION ITEM 26-02-3

I move that the Board of Education approve the appointment of Meghan Duffy as Roosevelt Elementary School Principal effective July 1, 2026, based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding the individual selected for appointment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

A-5 Approval of Resolution #1383 Authorizing Issuance of a Notice of Remedial Warning for a Tenured Teacher

ACTION ITEM 26-02-4

I move that the Board of Education approve Resolution #1383 authorizing the issuance of a notice of remedial warning for a tenured teacher.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Approve Resolution #1384 Calling On The Cook County Treasurer And Other Cook County Officials Responsible For The Issuance Of Property Tax Bills To Resolve Systemic Issues

ACTION ITEM 26-02-5

I move that the board approve Resolution #1384 calling on the Cook County Treasurer and other Cook County officials responsible for the issuance of property tax bills to resolve systemic issues.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

RESOLUTION #1384 CALLING ON THE COOK COUNTY TREASURER AND OTHER COOK COUNTY OFFICIALS RESPONSIBLE FOR THE ISSUANCE OF PROPERTY TAX BILLS TO RESOLVE SYSTEMIC ISSUES

WHEREAS, the Board of Education of Community Consolidated School District 64 is the governing body responsible for the education of thousands of students, and in this capacity, serves as the steward of public funds entrusted to it by the taxpayers of this community; and

WHEREAS, Community Consolidated School District 64 relies in a substantial and critical manner on the timely receipt of local property tax revenues to fund its educational programs, pay its dedicated staff, and meet all other financial obligations necessary to keep schools open and operating effectively; and

WHEREAS, the Cook County Assessor is statutorily responsible for the determination of property tax assessments with those assessments subject to review by the Cook County Board of Review; and

WHEREAS, the Cook County Clerk is statutorily responsible for the calculation of tax rates for all taxing bodies in Cook County; and

WHEREAS, the Cook County Treasurer is statutorily responsible for the billing and distribution of property tax revenues to Community Consolidated School District 64 and all other taxing bodies within Cook County; and

WHEREAS, the second installment of Cook County property tax bills are typically issued in late June with an August 1st due date and Cook County taxing districts, including Community Consolidated School District 64, rely on a predictable cycle of property tax collection and distribution; and

WHEREAS, for the second installment property tax bills for the 2024 tax year the tax bills were not issued until November 16th with a December 15, 2025 due date making this 2nd installment more than four months delinquent; and

WHEREAS, this significant delinquency has been attributed to ongoing computer system issues with outside vendor Tyler Technologies and administrative delays within the Treasurer's Office; and

WHEREAS, the failure to issue property tax bills in a timely manner has created predictable cash flow concerns for Community Consolidated School District 64, jeopardizing the District's ability to meet its financial obligations, including but not limited to, payroll and vendor payments, without incurring debt; and

WHEREAS, these new expenses divert funds that would otherwise be dedicated to the classroom and the education of our students, and place an unnecessary financial burden on

our local taxpayers;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF (SCHOOL COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The Board of Education calls upon the Cook County Treasurer to promptly resolve all internal computer system issues and administrative failures with respect to the 2024 second installment property tax bills without further delay.

Section 2: The Board of Education demands that the Cook County Treasurer's Office work collaboratively with the County Assessor, the Board of Review, and the Clerk to implement permanent solutions and safeguards to ensure that this costly and disruptive failure of the property tax billing system does not occur in any future tax cycle.

Section 3: The Board of Education urges Cook County to seek recompense from Tyler Technologies for its failure to correctly, professionally, and timely implement the new computer system, and to reimburse the Board of Education for the expenses incurred by Community Consolidated School District 64 for the combined failure of the County and Tyler Technologies.

Section 4: The Superintendent is hereby directed to forward a copy of this adopted Resolution to the Honorable Maria Pappas, Cook County Treasurer; the Honorable Toni Preckwinkle, President of the Cook County Board of Commissioners; the Honorable Fritz Kaegi, Cook County Assessor; the Honorable Monica Gordon, Cook County Clerk; the Commissioners of the Cook County Board of Review; all members of the Cook County Board of Commissioners; and all members of the Illinois General Assembly representing the residents of Community Consolidated School District 64.

ADOPTED this 19th day of February, 2026.

AYES: ____

NAYS: ____

ABSENT: ____

ATTEST:

Secretary, Board of Education

President, Board of Education

Memo



To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent for Business Operations
Date: February 19, 2026
Re: Approval of Regular Education Transportation Contract

The District solicited bids for the regular education contract starting with the beginning of the 2026-2027 school year. Eleven companies attend a mandatory pre-bid meeting on January 8, 2026. On January 20, 2026, a formal bid opening was held. Nine companies attended the meeting and one of the nine did not submit a bid. The bid results can be found in the supplemental bid tabulations document.

Based on the results of the bid opening, Lakeview (Sunrise) provided the lowest single and paired route numbers in addition to the mid-day and activity bus. Upon this consideration and analyzing the entirety of the bid, the administration recommends moving ahead with Lakeview (Sunrise).

ACTION ITEM 26-02-6

I move that the Board of Education approve a three-year contract for regular education transportation services with Lakeview Transportation Company for the 2026-2027, 2027-2028, and 2028-2029 school years.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

AGREEMENT FOR TRANSPORTATION SERVICES

THIS AGREEMENT (“Agreement”) is made and entered into as of the date that the last party signs below, by and between the Board of Education of Park Ridge-Niles Community Consolidated School District 64 (“**District**”), and Lakeview Bus Lines, Inc. (“**Contractor**”) (collectively, the “**Parties**”) for the provision of transportation services.

W I T N E S S E T H:

WHEREAS, District has requested public bids for transportation services (“**Services**”);

WHEREAS, Contractor has submitted a bid for provision of the Services; and

WHEREAS, District desires to enter into this Agreement with Contractor to provide the Services in accordance with the documents referenced herein.

NOW, THEREFORE, in consideration of the terms and conditions in this Agreement, and other good and valuable consideration, the parties hereto agree as follows:

1. **Term.** The term of this Agreement shall commence on July 1, 2026 and ending on and shall terminate on June 30, 2029. Thereafter, the District and Contractor may agree in writing to renew the Contract on a year-to-year basis thereafter, or on a basis of multiple years, for a maximum term, inclusive of the initial three (3) year term, of up to ten (10) years on the same terms and conditions as is set forth herein. Unless the District agrees in writing to a higher increase, the base rates for the subsequent school years following the initial term shall not exceed the year to year percentage change for the Chicago-Naperville-Elgin area as measured by the Consumer Price Index for All Urban Consumers (CPI-U) that occurred in the second preceding calendar year before the contract year being negotiated. (e.g., CY 2025 CPI-U for the 2027-2028 contract period and CY 2026 CPI-U for the 2028-2029 contract period, and so forth). The District reserves the right to modify the start date of the contract to provide for continuity in the delivery of transportation services for the 2026 Summer School program.

2. **Contract Documents.** The documents comprising the entirety of the agreement between the parties are the Public Notice, Instructions to Bidders, Scope of Services, General Conditions, Bid Form, all attachments to the foregoing, this Agreement, Contractor’s bid, and any addenda to the bid documents. The precedence of such documents shall be as follows:

- A. This Agreement,
- B. Any addenda to the bid documents,
- C. Instructions to Bidders,
- D. General Conditions,
- E. Scope of Services,
- F. Public Notice, and
- G. Contractor’s bid.

3. **Payment.** The District shall pay Contractor for said transportation services in accordance with Attachment A. Contractor shall send an invoice to the District on a monthly basis. The invoice shall list each route driven for the District and the date and type of transportation services rendered.

Invoices shall be paid in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

4. **Notices**. All notices to be given pursuant to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail, by way of a nationally recognized overnight delivery service, or by electronic mail, with proof of delivery to:

District:

Community Consolidated
School District 64
8182 Greendale Avenue
Niles, IL 60714
Attn: Brian Harlan
Email: bharlan@d64.org

Contractor:

Lakeview Bus Lines, Inc.
2400 Maywood Dr.
Bellwood, IL 60104
Attn: Don Tibbets
Email: dtibbets@sunrisebus.com

All notices shall be deemed to have been provided upon deposit with the United States mail or with a nationally recognized overnight delivery service, with proof of delivery.

5. **Severability**. If any part or parts of this Agreement are held unenforceable for any reason, the remainder of this Agreement will continue in full force and effect. If any provision of this Agreement is deemed invalid or unenforceable by any court of competent jurisdiction, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.

6. **Amendment**. This Agreement may only be amended or modified by written agreement executed by the duly authorized representatives of all Parties.

7. **Complete Understanding**. This Agreement contains all of the promises, agreements, conditions and understandings between the parties relative to the subject matter hereof, and no other promises, agreements or undertakings, either oral or written, expressed or implied, exist between the parties.

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement as of the date(s) written below.

**BOARD OF EDUCATION OF PARK
RIDGE-NILES COMMUNITY
CONSOLIDATED SCHOOL
DISTRICT 64**

LAKEVIEW BUS LINES, INC.

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

ATTACHMENT A

[begins on the following page]

Regular Busing Cost Breakdown	2026-27 Number of Buses	2026-27 Number of Routes	2026-2027 Cost Per Route	Average Total School Days Route Runs Per Year	2026-27 Total Annual Cost
Single Middle School/Elementary morning busing	3	3	\$ 130.00	176	\$ 68,640.00
Single Middle School/Elementary afternoon busing	3	3	\$ 130.00	176	\$ 68,640.00
Paired Middle School/Elementary morning busing	18	36	\$ 113.75	176	\$ 720,720.00
Paired Middle School/Elementary afternoon busing	18	36	\$ 113.75	176	\$ 720,720.00
Kindergarten Noon Bus From School	1	1	\$ 130.00	176	\$ 22,880.00
Middle School Activity Busing (M, T, Th, and F)	5	5	\$ 134.18	144	\$ 96,609.60
Interscholastic Routes	Variable	variable	\$ 324.48		
Hourly Rate for Charter Trips	variable	variable	\$ 81.12		

TDS 1/16/26

Regular Busing Cost Breakdown	2027-28 Number of Buses	2027-28 Number of Routes	2027-2028 Cost Per Route	Average Total School Days Route Runs Per Year	2027-28 Total Annual Cost
Single Middle School/Elementary morning busing	3	3	\$133.90	176	\$70,699.20
Single Middle School/Elementary afternoon busing	3	3	\$133.90	176	\$70,699.20
Paired Middle School/Elementary morning busing	18	36	\$117.16	176	\$742,341.60
Paired Middle School/Elementary afternoon busing	18	36	\$117.16	176	\$742,341.60
Kindergarten Noon Bus From School	1	1	\$133.90	176	\$23,566.40
Middle School Activity Busing (M, T, Th, and F)	5	5	\$138.21	144	\$99,507.84
Interscholastic Routes	Variable	variable	\$334.21		
Hourly Rate for Charter Trips	variable	variable	\$83.55		

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Regular Busing Cost Breakdown	2028-29 Number of Buses	2028-29 Number of Routes	2028-2029 Cost Per Route	Average Total School Days Route Runs Per Year	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	3	3	\$ 137.92	176	\$ 72,820.18
Single Middle School/Elementary afternoon busing	3	3	\$ 137.92	176	\$ 72,820.18
Paired Middle School/Elementary morning busing	18	36	\$ 120.68	176	\$ 764,611.85
Paired Middle School/Elementary afternoon busing	18	36	\$ 120.68	176	\$ 764,611.85
Kindergarten Noon Bus From School	1	1	\$ 137.92	176	\$ 24,273.39
Middle School Activity Busing (M, T, Th, and F)	5	5	\$ 142.35	144	\$ 102,493.12
Interscholastic Routes	Variable	variable	\$ 344.24		
Hourly Rate for Charter Trips	variable	variable	\$ 86.00		

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1/16/26

D64 January 20, 2026 Regular Education Transportation Bid Summary

Company	Grand Total (Over 3 years)*	2026-2027 Interscholastic Routes/Field Trips Total*	2026-2027 Route Total	2027-2028 Intercholastic Routes/Field Trips Total*	2027-2028 Route Total	2028-2029 Intercholastic Routes/Field Trips Total*	2028-2029 Route Total
Lakeview/Sunrise	\$5,368,093.66	\$38,532.00	\$1,698,209.60	\$39,687.10	\$1,749,155.89	\$40,878.50	\$1,801,630.57
Alltown	\$5,687,264.64	\$23,465.20	\$1,798,456.16	\$24,404.60	\$1,870,396.48	\$25,381.40	\$1,945,160.80
Compass	\$5,742,482.91	\$20,787.50	\$1,837,120.00	\$21,424.20	\$1,892,165.76	\$22,070.25	\$1,948,915.20
Durham	\$5,773,496.32	\$12,133.00	\$1,837,380.64	\$12,619.20	\$1,910,878.24	\$13,123.00	\$1,987,362.24
Yellow Bus	\$6,007,872.68	\$24,500.95	\$1,900,112.16	\$25,480.70	\$1,976,116.65	\$26,500.90	\$2,055,161.32
First Student	\$6,345,858.08	\$24,981.30	\$2,007,882.88	\$25,981.25	\$2,088,218.40	\$27,020.65	\$2,171,773.60
Safeway	\$6,348,997.09	\$21,656.80	\$2,032,412.37	\$22,305.80	\$2,093,393.76	\$22,974.60	\$2,156,253.76
NACSB	\$8,624,126.80	\$57,917.00	\$2,691,225.08	\$60,524.20	\$2,812,329.59	\$63,246.50	\$2,938,884.43
	*Calculated based upon an average of 85 interscholastic (athletic) events per year and 45 field trips with an average of 3 hours in length.						

Company: Lakeview/Sunrise						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	130.00	68,640.00	133.90	70,699.20	137.92	72,820.18
Single Middle School/Elementary afternoon busing	130.00	68,640.00	133.90	70,699.20	137.92	72,820.18
Paired Middle School/Elementary morning busing	113.75	720,720.00	117.06	742,341.60	120.68	764,611.85
Paired Middle School/Elementary afternoon busing	113.75	720,720.00	117.06	742,341.60	120.68	764,611.85
Kindergarten Noon Bus From School	130.00	22,880.00	133.90	23,566.40	137.92	24,273.39
Middle School Activity Busing (M, T, Th, and F)	134.18	96,609.60	138.21	99,507.89	142.35	102,493.12
Interscholastic Routes	324.48		334.21		344.24	
Hourly Rate for Charter Trips	81.12		83.55		86.06	
Company Name: Alltown						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	230.00	121,440.00	239.20	126,297.60	248.77	131,350.56
Single Middle School/Elementary afternoon busing	230.00	121,440.00	239.20	126,297.60	248.77	131,350.56
Paired Middle School/Elementary morning busing	115.00	728,640.00	119.60	757,785.60	124.38	788,071.68
Paired Middle School/Elementary afternoon busing	115.00	728,640.00	119.60	757,785.60	124.38	788,071.68
Kindergarten Noon Bus From School	106.66	18,772.16	110.93	19,523.68	115.37	20,305.12
Middle School Activity Busing (M, T, Th, and F)	110.45	79,524.00	114.87	82,706.40	119.46	86,011.20
Interscholastic Routes	106.66		110.93		115.37	
Hourly Rate for Charter Trips	106.66		110.93		115.37	

Company: Compass						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	230.00	121,440.00	236.90	125,083.20	244.00	128,832.00
Single Middle School/Elementary afternoon busing	230.00	121,440.00	236.90	125,083.20	244.00	128,832.00
Paired Middle School/Elementary morning busing	117.50	744,480.00	121.02	766,782.72	124.65	789,782.40
Paired Middle School/Elementary afternoon busing	117.50	744,480.00	121.02	766,782.72	124.65	789,782.40
Kindergarten Noon Bus From School	117.50	20,680.00	121.02	21,299.52	124.65	21,938.40
Middle School Activity Busing (M, T, Th, and F)	117.50	84,600.00	121.02	87,134.40	124.65	89,748.00
Interscholastic Routes	117.50		121.02		124.65	
Hourly Rate for Charter Trips	80.00		82.50		85.00	
Company: Durham						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	233.97	123,536.16	243.33	128,478.24	253.07	133,620.96
Single Middle School/Elementary afternoon busing	233.97	123,536.16	243.33	128,478.24	253.07	133,620.96
Paired Middle School/Elementary morning busing	116.99	741,248.64	121.67	770,901.12	126.54	801,757.44
Paired Middle School/Elementary afternoon busing	116.99	741,248.64	121.67	770,901.12	126.54	801,757.44
Kindergarten Noon Bus From School	116.99	20,590.24	121.67	21,413.92	126.54	22,271.04
Middle School Activity Busing (M, T, Th, and F)	121.14	87,220.80	125.98	90,705.60	131.02	94,334.40
Interscholastic Routes*	55.15		57.36		59.65	
Hourly Rate for Charter Trips*	55.15		57.36		59.65	
*From driver clock in to clock out (per hour)						

Company: Yellow Bus						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	241.81	127,675.68	251.48	132,782.71	261.54	138,094.02
Single Middle School/Elementary afternoon busing	241.81	127,675.68	251.48	132,782.71	261.54	138,094.02
Paired Middle School/Elementary morning busing	120.91	766,085.76	125.75	796,729.19	130.78	828,598.36
Paired Middle School/Elementary afternoon busing	120.91	766,085.76	125.75	796,729.19	130.78	828,598.36
Kindergarten Noon Bus From School	145.08	25,534.08	150.88	26,555.44	156.92	27,617.66
Middle School Activity Busing (M, T, Th, and F)	120.91	87,055.20	125.75	90,537.41	130.78	94,158.90
Interscholastic Routes	120.91		125.75		130.78	
Hourly Rate for Charter Trips*	105.36		109.57		113.96	
*(3) Hour Minimum @\$105.36 per hour						
Company: First Student						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	255.69	135,004.32	265.92	140,405.76	276.56	146,023.68
Single Middle School/Elementary afternoon busing	255.69	135,004.32	265.92	140,405.76	276.56	146,023.68
Paired Middle School/Elementary morning busing	127.85	810,025.92	132.96	842,434.56	138.28	876,142.08
Paired Middle School/Elementary afternoon busing	127.85	810,025.92	132.96	842,434.56	138.28	876,142.08
Kindergarten Noon Bus From School	127.85	22,501.60	132.96	23,400.96	138.28	24,337.28
Middle School Activity Busing (M, T, Th, and F)	132.39	95,320.80	137.69	99,136.80	143.20	103,104.80
Interscholastic Routes	132.39		137.69		143.20	
Hourly Rate for Charter Trips	101.69		105.76		109.99	

Company: Safeway						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	248.44	131,176.32	255.89	135,109.92	263.57	139,164.96
Single Middle School/Elementary afternoon busing	248.44	131,176.32	255.89	135,109.92	263.57	139,164.96
Paired Middle School/Elementary morning busing	129.96	823,426.56	133.86	848,136.96	137.88	873,607.68
Paired Middle School/Elementary afternoon busing	129.96	823,426.56	133.86	848,136.96	137.88	873,607.68
Kindergarten Noon Bus From School	133.69	23,528.56	137.70	24,235.20	141.83	24,962.08
Middle School Activity Busing (M, T, Th, and F)	138.44	99,678.05	142.59	102,664.80	146.87	105,746.40
Interscholastic Routes	98.44		101.39		104.43	
Hourly Rate for Charter Trips	98.44		101.39		104.43	
Company: NACSB						Addendums Acknowledged? YES
Regular Busing Cost Breakdown	2026-2027 Cost Per Route	2026-27 Total Annual Cost	2027-2028 Cost Per Route	2027-28 Total Annual Cost	2028-2029 Cost Per Route	2028-29 Total Annual Cost
Single Middle School/Elementary morning busing	319.41	168,647.20	333.78	176,236.32	348.80	184,166.96
Single Middle School/Elementary afternoon busing	319.41	168,647.20	333.78	176,236.32	348.80	184,166.96
Paired Middle School/Elementary morning busing	166.68	1,056,115.56	174.19	1,103,640.76	182.02	1,153,304.60
Paired Middle School/Elementary afternoon busing	166.68	1,056,115.56	174.19	1,103,640.76	182.02	1,153,304.60
Kindergarten Noon Bus From School	319.41	56,216.16	333.78	58,745.28	348.80	61,388.80
Middle School Activity Busing (M, T, Th, and F)	257.62	185,483.40	269.21	193,830.15	281.32	202,552.51
Interscholastic Routes	414.41		433.06		452.54	
Hourly Rate for Charter Trips	168.09		175.66		183.56	

Consent Agenda

ACTION ITEM 26-02-7

I move that the board approve the Consent Agenda for February 19, 2026, as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140666	02/19/2026	1146	Yaroslav Petryna	10.0000.1520.3190.000.00.000000	Wrestling 1-26	\$150.00
Check Total:						\$150.00
Bank Total:						\$7,707,702.95

<u>Fund</u>	<u>Amount</u>
10	\$696,138.44
20	\$495,353.29
30	\$475.00
40	\$479,603.55
60	\$6,035,782.67
80	\$350.00
Fund Totals:	\$7,707,702.95

End of Report

Disbursements Grand Total: \$7,707,702.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644		
140546	02/19/2026	1146	A Winning Edge	10.0000.1520.4100.000.00.000000	Mat tape	\$249.49
Check Total:						\$249.49
NCB	02/19/2026	1149	AAA Appliance Svc. Center	20.0000.2542.3190.301.00.000000	Hobart Dishmachine maintenance	\$548.60
NCB	02/19/2026	1149	AAA Appliance Svc. Center	20.0000.2542.3190.301.00.000000	Deteriorating insulation Walk in cooler	\$1,309.81
NCB	02/19/2026	1149	AAA Appliance Svc. Center	20.0000.2542.3190.301.00.000000	Ice buildup near fans	\$3,163.76
Check Total:						\$5,022.17
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	Supporting Younger Autistic Students Bundle	\$40.00
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	Supporting Younger Autistic Students Bundle	\$40.00
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	Supporting Younger Autistic Students Bundle	\$40.00
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	Supporting Younger Autistic Students Bundle	\$40.00
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	Supporting Younger Autistic Students Bundle	\$40.00
140547	02/19/2026	1146	ABA Speech LLC	10.0000.2210.3120.220.00.460000	shipping	\$0.00
Check Total:						\$200.00
140548	02/19/2026	1146	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	\$136.44
140548	02/19/2026	1146	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	LI shred	\$15.36
140548	02/19/2026	1146	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	CA shred	\$110.00
140548	02/19/2026	1146	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	FI shred	\$140.33
Check Total:						\$402.13
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	2545072000	\$4,107.42
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	2797786006	\$8,386.21
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	1367073006	\$6,667.09

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	3383820007	\$5,277.86
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	2543608002	\$5,979.13
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	2797796002	\$3,825.19
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	0781633001	\$6,890.29
140549	02/19/2026	1146	AEP Energy	20.0000.2542.4660.000.00.000000	3467501009	\$8,826.82
Check Total:						\$49,960.01
NCB	02/19/2026	1145	Alex Teater	10.0000.2210.3120.000.00.000000	Parking	\$54.00
Check Total:						\$54.00
140550	02/19/2026	1146	Alexandria Hibbard Brown	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140551	02/19/2026	1146	Alexis Barrett	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	02/19/2026	1145	Alicia Schmeisser	10.0000.2210.3120.000.00.462000	Parking	\$11.18
Check Total:						\$11.18
140552	02/19/2026	1146	All-Ways Transportation Services, Inc.	40.0000.4120.3310.000.00.000000	12- 12 transportation	\$198.00
140552	02/19/2026	1146	All-Ways Transportation Services, Inc.	40.0000.4120.3310.000.00.000000	1-21 trip	\$99.00
Check Total:						\$297.00
140553	02/19/2026	1146	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	Admin fee	\$475.00
Check Total:						\$475.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	10 Pack Dry Erase Paddles with Handle - Double-Sided	\$136.08
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Lexar E-Series 128GB Micro SD Card 2 Pack, microSDXC	\$36.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Litepak 125-Pack Disposable Face Mask	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Timmy Failure: Mistakes Were Made	\$6.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The People of Sparks (Book of Ember)	\$18.80
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Lost Hero (Heroes of Olympus, Book 1)	\$8.41
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Everything's Eventual: 14 Dark Tales	\$15.18
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Anya's Ghost	\$10.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Halo: The Fall of Reach	\$10.87
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.303.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics 48-Pack AA Alkaline High-Performance	\$14.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Nature: Fabulous Frogs	\$15.95
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Prismacolor Ebony Graphite Drawing Pencils, Black,	\$35.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Handy Art Little Masters Tempera Paint Gallon	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Kwik Stix Solid Tempera Paint Sticks, 144 Classic	\$95.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Cardinal 3 Ring Binders, Binders for School and	\$14.83
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	160 Pack Sheet Protectors 8.5 x 11 inch Clear Page	\$8.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Shipping & Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.203.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	TBH #1: TBH, This Is So Awkward	\$17.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Scarlet Morning, Book 1: Scarlet Morning	\$13.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Stuck: A Graphic Novel from the World of Click, by Kayla	\$16.37
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wildest Dreams Bookshop	\$19.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	We Are Not Free: A Printz Honor Winner	\$11.01
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Windeby Puzzle: History and Story	\$11.28
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What Fell from the Sky	\$10.08
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The War I Finally Won	\$21.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Warrior Girl	\$10.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The War that Saved My Life: (Newbery Honor Award	\$31.47
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Tiger Slayer: The Extraordinary Story of Nur	\$13.43
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Teammates (Paula Wiseman Books)	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Super Boba Café (Book 1): A Graphic Novel	\$51.44
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Weird Rules to Follow	\$6.62
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Unstuck	\$30.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Under Attack (Kidnapped From Ukraine #1)	\$43.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Take a Chance On Me	\$8.91

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spelling It Out	\$13.31
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Sherlock Society	\$34.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Pocket Chart Monthly Calendar (Black)	\$23.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Wireless Presenter, Hyperlink Volume Control	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Sukh 144PCS Round Magnets Magnetic Tape	\$5.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Large Binder Clips 2 Inch (72 Pack), Extra Large	\$19.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Maitys 24 Pcs Art Trays Plastic Activity Tray for Kids	\$35.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hansel and Gretel	\$18.67
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Cat Nap	\$15.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Fireworks: A Spectacular Summer Picture Book for	\$13.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Inside the Park: A Funny Middle Grade Baseball Story	\$13.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Lemonade War Graphic Novel: A Full-Color Story	\$19.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Mister Kitty Is Lost!	\$10.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Marvelous Now (The Magical Yet, 3)	\$15.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	No More Chairs	\$14.69

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Last Kids on Earth and the Destructor's Lair	\$11.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	I'm Very Busy: A (Nearly Forgotten) Birthday Book	\$14.24
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Day the Crayons Made Friends	\$12.14
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Earl & Worm #3: Snow Problem and Other Stories	\$10.33
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	There's No Place Like Gnome's	\$18.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Pizza and Taco: Best Christmas Ever!: (A Graphic	\$5.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Poisoned King (Impossible Creatures)	\$12.58
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Pizza and Taco: Go Viral!: (A Graphic Novel)	\$10.24
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Talking Rocks and Minerals: Fact-Packed Guide to	\$14.42
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Inflatables in Bad Air Day (The Inflatables #1)	\$6.51
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Liars Society	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Risky Game (The Liars Society #2)	\$10.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Billie Jean Peet, Athlete: A Picture Book (The	\$15.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Greeking Out: Epic Retellings of Classic Greek	\$14.27
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Greeking Out Heroes and Olympians	\$15.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Greeking Out Tales from the Underworld: Ghostly Myths	\$19.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Octopus Ocean: Geniuses of the Deep (Orca Wild, 16)	\$24.87
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Academy	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Academy II: The Journey Continues	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Academy III: Tournament of Champions	\$13.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Book of Mythical Beasts and Magical Creatures	\$18.63
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Smart vs. Strong: Ready-to-Read Graphics	\$16.77
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Polar Bear in the Snow	\$12.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lost Evangeline: (A Magical Middle-Grade Fairy Tale	\$14.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Dasher and the Polar Bear	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Talons of Power: A Graphic Novel (Wings of Fire Graphic	\$24.22
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Eva Saves the Day: A Branches Book (Owl Diaries	\$24.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Gemstone Dragons 4: Emerald's Blooming Secret	\$5.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Finn's Little Fibs (Big Bright Feelings)	\$12.80
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Bea's Bad Day (Big Bright Feelings)	\$15.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Sammy Feels Shy (Big Bright Feelings)	\$18.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Zero! The Number That Almost Wasn't	\$14.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Free Piano (Not Haunted)	\$21.44
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Glass Pyramid: A Story of the Louvre Museum and	\$12.45
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Spy School Blackout	\$16.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Sneakiest in the World! (Tater Tales)	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Waffle Lot of Love! (A Narwhal and Jelly Book #10)	\$12.11
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Max in the Land of Lies: A Tale of World War II	\$15.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Coach (Track)	\$14.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Dragonborn	\$13.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	(\$3.47)
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.000.00.399900	ACMER Cardboard Tools for Kids, Safe DIY Cardboard	\$659.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.000.00.399900	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ViVin 12-Pack Durable 3-Prong Plastic Folder,	\$16.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	NURATIT Chair Pockets for Classroom, 20 x 17 Inch	\$29.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Paper Mate Pink Pearl Erasers, Medium, 24 Count	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday	\$3.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The	\$6.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Paper Mate Flair Felt Tip Pens, Medium Point	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	BIC Wite-Out Brand EZ Correct Correction Tape,	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Crayola Bulk Colored Pencils for Kids (24pk) - 12	\$36.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	ONUPGO Chalkboard Labels-180pcs Waterproof	\$8.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Timer for Kids Teachers Supplies Digital Kitchen	\$5.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Amazon Basics Multi-Surface Masking	\$4.86
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Pickleball 3.0 Tournament Net - Portable Lightweight	\$599.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Franklin Sports Playbook Football	\$186.20
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1116.4100.209.00.000000	12 Pieces Multicolor Eye Mask Cover Lightweight	\$17.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1116.4100.209.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Corelle Vitrelle 78-Piece Service for 12 Dinnerware	\$214.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Crayola Ultra Clean Washable Markers (40ct),	\$59.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4100.201.00.000000	40 Pack Dry Erase Erasers, Mini Magnetic Whiteboard	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4100.201.00.000000	7" Student Scissors Set of 36-pack with Class-pack	\$29.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Shipping & Handloing	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4100.201.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Westcott Right- & Left-Handed Pointed	\$19.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Paper Mate Flair Felt Tip Pens, Medium Point	\$20.38
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Crayola Broad Line Markers (12pk), Assorted Bulk	\$49.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Clipboards, HERKKA 25 Pack Plastic Clipboards Low	\$36.77
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	SUNEE 1 Inch Binders 3 Ring 6 Pack, Clear View Three	\$20.05
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Amazon Basics 3.5mm Auxiliary Audio Cable for	\$14.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Insta360 Extended Edition Selfie Stick, 3m (9.8ft)	\$99.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	SUNALDO Gaffers Tape (2" x 30 Yards) Strong Hold, Easy	\$9.79
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Insta360 X4 Air Starter Bundle – Lightweight 165g	\$439.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	HDE Shoulder Strap for Shockproof iPad Case –	\$21.54
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Method Foaming Hand Soap, Sea Minerals, Paraben	\$20.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	ProTapes Artist Tape Flatback Printable Paper	\$15.12
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Softsoap Antibacterial Liquid Hand Soap, Fresh	\$13.38
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	WeAQUA DoubleCheck Water Hardness Test Kit 200	\$16.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	New Seagate Technology ST2000NM0023 New 3.5	\$90.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The One and Only Series 4 Books Collection Set By	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Wonder	\$9.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Avery Easy Peel Printable Address Labels with Sure	\$8.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Star Right Math Flash Cards Set of 4 – Addition,	\$18.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Favide 24 Pack Magnetic Whiteboard Dry Erase	\$8.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	8Pack Refrigerator Magnets Magnetic Clips Fridge	\$6.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	DIARY OF A PUG Series 6 Books Collection Set	\$39.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Math Games for Kids – Flash Cards for Kids – Pop it	\$24.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	JARLINK A4 Letter Size 24 Pack 10 Colors Zipper Mesh	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Hoteam 10 Pcs Flat Storage Organizer Tray Bin Letter	\$33.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Prang (Formerly SunWorks) Construction Paper, White,	\$29.91
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Risepekt 100 Sheets 3000 Pcs 30 Up 1" x2-5/8	\$15.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.201.00.000000	For accounting purposes only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Bath Time for the Crayons (The Crayons Celebrate)	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sweet Valley Twins: Three's a Crowd: (A Graphic Novel)	\$13.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Pizza and Taco: Go Viral!: (A Graphic Novel)	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Home	\$10.91
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Shortest Day	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Talons of Power: A Graphic Novel (Wings of Fire Graphic	\$11.24
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Night Gardener	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	What Is Love?	\$10.18
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mercy Watson Is Missing!: Tales from Deckawoo Drive,	\$6.72
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Twenty Questions: (Stimulating Curiosity and	\$11.33
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Pug the Unicorn: A Branches Book (Diary of a Pug #14)	\$24.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Super Jump Between Worlds!: A Branches Book	\$24.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Waffle Lot of Love! (A Narwhal and Jelly Book #10)	\$12.11
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Credit for po 10826179	(\$0.99)
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ailun 2 Pack Screen Protector for iPad Pro 12.9	\$9.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Absolutely, Positively Natty: A Heartfelt Middle School	\$11.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Pack #2: Claw and Order	\$11.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.303.00.000000	BENECREAT 9 10 12 15 17 18 20 Gauge Aluminum	\$113.20
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.303.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1113.4101.303.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fellowes Thermal Laminating Pouches, Letter	\$152.34
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Rayovac Extra Advanced, Size 13 Mercury Free	\$26.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Amazon Basics 4-Pack Large Pencil Cases -	\$11.24
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Fancy Land Happy Birthday Badge Stickers for Kids It's	\$18.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.203.00.000000	6 Pack Multi-Function Electronic Timer - Magnetic	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	6 Pack Bundle - (3 Black + 3 White) - Coats & Clark Dual	\$14.20
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	HOYOLS Clear Elastic Hair Rubber Bands, 1500pcs Mini	\$5.34
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	DREAMSTITCH 0015347200 Bobbin Case for Bernina	\$12.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	OKIAAS Disposable Gloves M, Food Safe Latex-Free	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Devobunch Nylon Webbing Straps, 1 Inch Wide Heavy	\$24.69

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Devobunch 1 Inch Nylon Webbing Strap, Heavy Duty	\$24.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	AK TRADING CO. Muslin Fabric/Textile – Draping	\$49.95
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	OKIAAS Disposable Gloves S, Food Safe, Bulk of 100	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	ZOES HOMEWARE Ironing Board Cover and Pad 100%	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Encasa XO Ironing Mat/Pad (Small 28"x20") with 3mm	\$16.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	RTC Fabrics 42"/43" 100% Cotton Flannel Solid Orange	\$25.77
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Today – (2x) Iron Cleaner Stick for Hot Soleplate –	\$14.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Crayola Washable Markers for Kids – Red (12ct), Bulk	\$8.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Dixie To Go Paper Coffee Cups With Lids, 12 oz, 14	\$3.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Guided Reading Strips/Colored	\$3.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Learning Resources STEM Explorers Pixel Art	\$11.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Day the Crayons Quit	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	If I Built a School (If I Built Series)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Whale vs. Giant Squid (Who Would Win?)	\$3.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Wings of Fire Boxset, Books 1-5	\$22.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Ultimate Jungle Rumble (Who Would Win?)	\$4.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Super Mario: Meet Mario! (Nintendo®) (Step into	\$4.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Junie B. Jones and the Stupid Smelly Bus: The	\$10.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Junie B. Jones and a Little Monkey Business: The	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Mario's Big Adventure (Nintendo® and Illumination	\$4.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Minecraft: The Ultimate Collection! (Minecraft) (Step	\$7.18
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Welcome to Alola! (Pokémon Alola: Scholastic Reader,	\$5.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Play Ball, Pikachu! (Pokémon: Scholastic	\$5.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Bad Guys Box Set: Books 1-5	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Everything Awesome About Sharks and Other	\$10.52
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Who Would Win?: Ultimate Showdown	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	What If You Had Animal Scales!? Or other animal	\$4.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	There Was an Old Scientist Who Swallowed a Dinosaur!	\$7.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Eerie Elementary, Books 1-4: A Branches Box Set	\$22.37
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Baby-sitters Little Sister Graphic Novels #1-4: A	\$24.66
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Thunder Egg (Dragon Games #1)	\$5.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Frozen Sea (Dragon Games #2)	\$5.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Battle for Imperia (Dragon Games #3)	\$5.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Could You Ever Dive With Dolphins!?	\$5.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	What If You Had an Animal Home!?	\$5.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Diary of a Wimpy Kid Box of Books 1-4 Hardcover Gift	\$33.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Xtreme Illusions 2: Mind-Blowing Illusions,	\$16.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Tomorrow I'll Be Brave	\$10.44
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	The Bad Guys: Color Edition	\$9.83
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Look Inside Space: An Interactive Lift-the-Flap	\$8.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	If I Built a House (If I Built Series)	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Crayola Broad Line Markers (12pk), Assorted Bulk	\$49.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	DIARY OF A PUG Series 6 Books Collection Set	\$35.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Pizza and Taco Series 8-Book Collection Set -	\$69.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$72.21
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Morcheiong Blank Rubber Bracelets - 100pcs Blue	\$35.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Liliful 100 Pcs Silicone Rubber Wristbands Rubber	\$33.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Crayola Broad Line Markers Classpack (256 Ct), Bulk	\$59.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	\$52.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Michael Jordan: A Who HQ Illustrated Biography	\$8.27
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Taylor Swift: A Who HQ Illustrated Biography	\$7.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Caitlin Clark: A Who HQ Illustrated Biography	\$8.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Beyoncé: A Who HQ Illustrated Biography	\$8.09
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Coach (Track)	\$14.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	For accounting purposes only	\$0.07
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The First Cat in Space and the Soup of Doom: A	\$10.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Opal Watson: Private Eye: A Middle Grade Detective	\$15.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	She Made a Monster: How Mary Shelley Created	\$18.03
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Housecat Trouble: (A Graphic Novel)	\$8.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Housecat Trouble: Lost and Found: (A Graphic Novel)	\$8.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Forts	\$15.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Fart Quest: The Barf of the Bedazzler	\$13.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Sound of Danger (Mac B., Kid Spy #5) (5)	\$7.85
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Refugee: The Graphic Novel	\$23.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Mac Saves the World (Mac B., Kid Spy #6) (6)	\$8.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	I Am Ruby Bridges	\$10.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Mac B., Kid Spy Box Set, Books 1-4 (Mac B., Kid Spy)	\$51.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Bruce Saves the Planet: A Disney Planet Possible Book	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Beast Feast	\$9.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Unicorn Post (Emma Yarlett's Post Pals)	\$16.21
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	I Am Not Happy! (Critter Complaints)	\$15.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Peanuts Family Cookbook: Delicious Dishes	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Unlikely Hero: The Story of Wolf 8 (A Young Readers'	\$13.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Automata and Mechanical Toys	\$35.22
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Watco 242220 Danish Oil Wood Finish, Quart, Dark	\$123.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	CRAFTSMAN Jigsaw Blades, U-Shank Set, 12-Piece	\$33.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	100Pcs Ball Beads, 4inch Gold Beads 2.4mm with Ball	\$125.80
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	VEVOR 5 Gallon Vacuum Chamber and 3.5 CFM Pump	\$157.91
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	AT-A-GLANCE 2026 Wall Calendar, 20" x 30", Extra	\$54.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Maitys 300 Pcs Plastic Binding Combs Bulk 19 Ring	\$61.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Motor Starting Capacitor 300MFD 300UF 125VAC	\$31.58
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.301.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BILLISGOVA Case for iPad Pro 12.9 Case	\$19.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Naughty Little Monkeys	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	My Big Animal Book (My Big Board Books)	\$8.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Cat in the Hat	\$5.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Are You My Mother ?	\$7.57

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Go, Dog Go (I Can Read It All By Myself, Beginner	\$5.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learn With Lego: Colors	\$7.09
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Five Little Monkeys Sitting in a Tree (A Five Little	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Five Little Monkeys Reading in Bed (A Five Little Monkeys	\$7.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	City Adventures #1: Help Is On The Way! (Lego Reader)	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Gus Makes a Friend (Scholastic Reader,	\$1.91
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Five Little Monkeys Jump in the Bath	\$9.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Winter is Here!	\$6.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Biggest Snowball Ever!	\$5.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Snowman Storybook (Pictureback(R))	\$6.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	DK Super Readers Pre-Level Meet the Dinosaurs	\$4.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Tabbed Board Books: My First Numbers: Let's Get	\$17.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Snowmen at Night	\$15.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dinosaurs: By The Numbers - A Captivating Science	\$4.79
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super King Viking Land!: A Branches Book (Press Start!	\$5.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spidey and His Amazing Friends: Teamwork Saves	\$5.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hello, Penguin! (National Geographic Kids Readers,	\$4.65
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Snoopy's Book of Colors	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	My First ABC (My First Board Books)	\$7.43
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Disney Pixar – Incredibles 2 Little Sound Book –	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Disney Moana – I'm Ready to Read with Moana	\$11.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MerryMakers Pete the Cat Plush Doll, 14.5-Inch , Blue	\$19.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro Gaming Candy Land Kingdom of Sweet	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Safco Literature Organizer, 36 Compartments, Office	\$85.35
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Big Joe Classic Bean Bag Chair for Kids Bedroom and	\$43.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KIDCARPET.COM Alphabet Garden School Rug, 7'6" x	\$324.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Llama Llama Red Pajama Beanbag Stuffed Animal	\$14.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Melissa & Doug Wooden Latches Board Sensory	\$17.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Janod Stringable Farm-Themed Wooden	\$16.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MAXTID Weighted Lap Pad for Kids 5 Pound Travel Size	\$27.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AYNAT FUN Magnetic Drawing Board for Kids &	\$14.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pinkfong Baby Shark Gigantic Coloring and	\$5.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pillow Pets 16 inch Monsters Inc Sulley Stuffed Animal,	\$31.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MUGD Soft Blankets Fleece Soft Fuzzy Throw Blanket	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	New Don't Let The Pigeon Drive The Bus Children's	\$23.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Florensi Weighted Lap Pad for Kids, 7 lbs – Weighted	\$25.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sasttie Reading Pillows for Sitting in Bed Adult, Velvet	\$26.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Funnymoom Large Floor Cushion Seating Round	\$45.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bendon Moana Coloring Book Moana 2 Coloring	\$5.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JOD® Weighted Dinosaur Stuffed Animals, Dinosaur	\$48.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$3.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	On a Wing and a Tear	\$12.90
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Medusa: A Fantasy Middle Grade Novel that Blends	\$12.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Orangutans: Their History, Natural History and	\$27.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Minerva Keen's Detective Club (MK's Detective Club,	\$10.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greenwild: The World Behind the Door	\$8.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greenwild: The City Beyond the Sea	\$13.15

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greenwild: The Forest in the Sky	\$8.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Notorious Virtues	\$11.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Refugee	\$20.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Murder Between Friends	\$23.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hands	\$29.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Otherwhere Post (A Good Morning America YA	\$14.40
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Girls of Dark Divine	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Kids on Earth	\$6.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Kaya of the Ocean	\$13.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Impossible Escape: A True Story of Survival and	\$25.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Good Boy: A Graphic Novel	\$16.30
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The House Saphir	\$29.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ghost Book	\$12.71
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Oasis	\$9.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hunter's Choice (McCall Mountain)	\$18.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Grenade	\$20.58
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Loop	\$55.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Girl in the Lake	\$14.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Parachute Kids: A Graphic Novel	\$34.28
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Moko Magic: Museum	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ilustra: Daybreaker: Book 1	\$20.37
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Rhee Witch and the Nine-Tailed Fox	\$13.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Maggie and the Story Shadows	\$13.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Prank List (The Dirt Diary, 2)	\$8.66
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	On Again, Awkward Again: A Novel	\$3.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	His Face Is the Sun (Throne of Khetara, 1)	\$7.25
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Fashion, New Edition: The Definitive Visual Guide (DK	\$29.17
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hoops: A Graphic Novel: (A Middle Grade Novel About	\$13.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Peach Thief	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hikaru in the Light! (Volume 1)	\$8.40
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hurricane Heist (The Sherlock Society)	\$14.12
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Rise of Neptune (The Dragonships Series)	\$15.67
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Meet Me at Sunset (Spotlight Sprinkles)	\$12.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Never Silent: A Hiroshima Survivor's Story	\$17.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	(\$4.44)
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bright Bbaby colors, abc, & numbers first words	\$7.38
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Very Hungry Caterpillar (Rise and Shine)	\$10.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sharks! (All Aboard Reading)	\$5.35
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spiders (Nic Bishop: Scholastic Reader, Level 2)	\$3.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ultimate Ocean Rumble (Who Would Win?)	\$4.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Animal Book: A Collection of the Fastest,	\$15.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Old MacDonald	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Animal Babies in Grasslands	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	There Was an Old Lady Who Swallowed a Worm!	\$5.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	A Butterfly's Life	\$6.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Click, Clack, Moo: Cows That Type	\$7.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Who Would Win?: Monstrous Mammals	\$6.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	What Lurks in the Swamp?	\$9.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Slide & Play: Curious Kitten	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Eyes and Ears	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Never Pop A Dinosaur!	\$8.70
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazing Snakes	\$10.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Cutest Animal Babies: How Cute? You Decide!	\$11.16
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Itsy Bitsy Spider (Kate Toms Series)	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	30 Pack Bug Toys Fake Plastic Bugs and Insects for	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Xtreme Sight Line 1000 Denier Nylon Fabric 60"	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PLAYVIBE Dinosaur Toys – 12 Realistic 7-Inch Models,	\$19.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Petit Collage: Pet Jumble Card Game The Fast	\$7.27
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Peaceable Kingdom Alphabet Go Fish Letter	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	100PCS Pet Dog Bone Toy Plastic Buttons 2 Holes	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Plum Garden 4 pcs kid chopsticks, Training	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Fun Express Dog Party Adoption Kit – Toys – 24	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	TEUVO Pet Care Play Set Doctor Kit for Kids, 16 Pcs	\$20.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Spin Master Games, Soggy Doggy, The Award-Winning	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Crocodile Creek 36-Piece Jigsaw Floor Puzzle – Fun	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tongues Out! The Squishy, Squeezy Preschool and	\$21.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Jumbo Floor Puzzle for Kids Puppies Jigsaw Puzzles	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Odoorgames Pet Series Animal Xrays for Kids, Pet	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	TASCAM TH-02 Professional Studio Monitor Headphones,	\$58.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Weewooday 4 Pieces Headphone Hanger Holder	\$17.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (Medium,	\$28.38
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Disposable Gloves,(Large,100 Pack	\$19.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (X-Large,	\$29.04
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Fovths DIY Craft Set – 362 Pieces Valentine Hearts &	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Elastic String for Bracelets, 1 mm x 110 Yards Sturdy	\$9.52
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Hollowfly 2 Pcs Valentine Day Games for Kids	\$25.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	GMMA 1000Pcs Heart Pony Beads, Heart Shape Spacer	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Renbuzhu 40PCS Valentines Day Crafts: Paper Heart	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Wettarn 30 Sets Valentines Roll a Heart Game Kits for	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SOFPLAT 1 Box 1000Pcs 6x9mm Valentine's Day	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	LaRandom 15 Pcs Granny Pants Yard Game with 2	\$71.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JarThenaAMCS 1300Pcs Valentine's Day Pony Beads	\$16.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Halloscume 4 Sets Valentine Games Swing Shaking Balls	\$49.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Heart Shaped Spring Snap Keychain Clip, 32Pcs Metal	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	24Pcs Valentines Day Crafts Gifts Kits for Boys, Girls &	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Funrous 30 Pcs Valentine's Day Card Making Kit DIY	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Leviton Surface Mount Backbox, Single Gang,	\$99.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	VCE Brush Wall Plate 10-Pack, Cable Pass	\$36.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BENECREAT 50PCS Gift Boxes Brown Paper Boxes	\$28.47
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dungeons & Dragons: Dungeon Club: Time to	\$16.45
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Absolutely, Positively Natty: A Heartfelt Middle School	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Daughter of Auschwitz: The Girl Who Lived to Tell	\$14.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Freewater (Newbery & Coretta Scott King Award	\$7.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Crossover: A Newbery Award Winner (The	\$31.47
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Booked	\$31.17

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Pack #2: Claw and Order	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	And Then, Boom!	\$8.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	A Forgery of Fate	\$13.38
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Family Week	\$11.93
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Free Lunch	\$20.96
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	El Niño	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Front Desk (Front Desk #1) (Scholastic Gold)	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Four Eyes: A Graphic Novel	\$32.48
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ilustra: Daybreaker: Book 1	\$17.70
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Black Girl Power: 15 Stories Celebrating Black Girlhood	\$10.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dreamslinger (The Slinger Series)	\$12.45
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Catch-22: 50th Anniversary Edition	\$32.70
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Bad Badger: A Love Story	\$13.76
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Doughnut Fix	\$37.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Best Worst Summer of Esme Sun	\$14.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	All the Stars Denied	\$25.26
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Grimmworld 2: The Big Bad Wolf	\$12.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Enduring Freedom	\$19.76
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Flying in Colors	\$16.33
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Winterton Deception 2: Fault Lines	\$10.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Benny on the Case (Paula Wiseman Book)	\$13.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Black History Is Your History	\$15.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	All the Ways to Go	\$21.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Don't Want to Be Your Monster	\$10.58
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Death by Whoopee Cushion	\$13.39
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Chi's Sweet Adventures 1 (Chi's Sweet Home)	\$11.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	13 Days of Summer	\$9.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	\$1.33
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	ClosetMaid Cubeicals 6 Cube Storage Shelf	\$63.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	36pcs Spot Markers Carpet Markers for Classroom	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	TOGGLER SNAPTOGGLE Drywall Anchor 100-Pack	\$65.54
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	M8 Screws for Samsung tv M8 x 43mm TV Mounting	\$4.95
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Construction Paper Bulk Pack (480 Sheets) - 10	\$12.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics File Folders with Tabs for Filing,	\$11.51
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Officemate Recycled Wood Clipboards, 6 Inch Clip, 6	\$15.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics 3 Ring Binders, 3 Inch, 2 Pack,	\$12.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Heavy Duty Colorful Plastic Folders with	\$11.62
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BOB Books All Collection Box Set (Collection 1-6,	\$118.79
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2130.3120.000.00.000000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2130.4100.000.00.000000	London Labs Synsafe 4 Mil -Blue Nitrile Exam Gloves	\$349.50
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2130.4100.000.00.000000	London Labs Synsafe 4 Mil -Blue Nitrile Exam Gloves	\$74.46
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	First Team (New Kid, 2)	\$7.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lady's Knight: A Witty LGBTQ Historical Fantasy of	\$15.27
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Nine Moons of Han Yu and Luli	\$15.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Rose Bargain: A Victorian Young Adult	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ghost Boys: The Graphic Novel	\$22.32
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Tear Collector	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Whale Eyes: A Memoir About Seeing and Being Seen	\$15.20
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Better to Eat You With	\$16.73

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Abolition and the African American Story (Race to the	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	I Wanna Be Your Girl, Volume 1	\$16.80
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	An Ocean Apart (Joy Revolution)	\$18.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Starry, Starry Heist	\$17.57
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Banned Together: Our Fight for Readers' Rights	\$14.18
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Putin vs. Zelensky: The Russo-Ukrainian War: Why	\$19.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Sea of Lemon Trees: The Corrido of Roberto Alvarez	\$14.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Busted	\$15.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Coffeeshop in an Alternate Universe	\$14.37
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Leaving Room	\$13.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Risky Game (The Liars Society #2)	\$10.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Many Hauntings of the Manning Family: A Novel	\$11.79
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Dead of Summer (Book 1)	\$9.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Playmakers	\$12.83
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Pushing Hope: An Illustrated Memoir of Survival	\$18.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Vote for the G.O.A.T.	\$13.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Kamudo, Vol. 1	\$12.74
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Incredibly Human Henson Blayze	\$16.77

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Spacewalking With You 1	\$11.19
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Failure at God School, Vol. 1 (Volume 1)	\$11.05
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Amazing Generation: Your Guide to Fun and	\$23.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Macally USB Wired Mouse for Mac and Windows – Plug	\$137.10
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Innovera Mouse Pad with Fabric-Covered Gel Wrist	\$81.77
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Bright White Bright White Card Stock, 96 Bright,	\$27.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC®	\$58.44
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Astrobrights Premium Color Card Stock,	\$48.66
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	\$45.60
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Canary Printer Paper,	\$42.72

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill 103168 Recycled Colored Paper,	\$25.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$72.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Reclosable Quart Food Storage Bags,	\$12.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Avery Heavy-Duty Dual Color 3 Ring Binder, 0.5"	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Puffs Plus Lotion Facial Tissues, 8 Family Boxes,	\$24.58
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	114 Pcs Wood Push Pins, 2 Colors and 7 Types	\$7.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Tatuo 2400 Pcs Sign Here Tabs Colored Flag Stickers	\$14.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	(12 Pack) Lined Sticky Notes 4x6 in, Large Notepads with	\$17.36
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics 30% Recycled Color Copy Paper,	\$46.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics 30% Recycled Color Copy Paper,	\$47.08
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Magic Tree House Graphic Novel Starter Set: (A Graphic	\$26.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Avery Easy Peel Printable Address Labels with Sure	\$8.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday	\$3.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Paper Mate Flair Felt Tip Pens, Medium Point	\$23.71
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	BIC Wite-Out Brand EZ Correct Correction Tape,	\$3.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Z ZICOME 4 Pack Magnetic White Board Eraser for	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Pentel Hi-Polymer Block Eraser Small White, Pack of	\$3.80
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Crayola Take Note Dry Erase Markers for School (12ct)	\$11.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	8Pack Refrigerator Magnets Magnetic Clips Fridge	\$6.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	\$6.64
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11,	\$9.89
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Valentines Gifts for Kids Classroom 6PC Sensory Toy	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Cat Ninja Box Set Books 1-6	\$44.46
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Resources Jumbo Domestic Pets - 6 Pieces,	\$31.09
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Q-tips Cotton Swabs, Original, For Home, First Aid	\$7.18
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Do It Yourself Dad Keychain - Crafts for Kids and Fun	\$21.06
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sandtastik Therapy Play Sand - White, 25 lb (11.3	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Gorilla Hot Glue Sticks, Clear Glue, Full Size 4" Long	\$9.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	EuTengHao 1504pcs Open Jump Ring and Lobster	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BagDream Kraft Paper Bags 13x7x17 50Pcs White Gift	\$28.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sculpey III® Polymer Oven-Bake Clay, Pink	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	PeacePeo Polymer Clay 110 Colors Non-Sticky Oven	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Pet Animals Stickers 660 Count Dog Cat Animal Pet	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	400pcs(200 Pairs) 0.78" Diameter Sticky Round	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	240pcs(120 Pairs) 0.98" Diameter Strong Sticky	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1100.4000.220.00.370500	REZUCREY Beach Toys for Kids Toddlers, Sand Castle	\$18.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Disinfecting Wipes, Lemon & Fresh	\$35.88
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hutou 8 Rolls Colored Masking Tape Rainbow	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Pete the Cat's Family Road Trip (I Can Read Level 1)	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	All About Weather: A First Weather Book for Kids (The	\$7.34
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	HoMedics Ribbit Mini Handheld Massager,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Crayola Pip-Squeaks Washable Markers 16 ea	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Melissa & Doug Reusable Sticker Pads Set: Prehistoric,	\$25.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Saunders Free Standing Clipboard and Tablet Stand,	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Lightning McQueen Audio Toy Figurine from	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	National Geographic Dinosaur Audio Play	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Mickey Mouse Audio Toy Figurine from Disney	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Amazon Basics Cotton Balls, 600 Count (3 Packs of 200)	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Thomas and Friends Reward Sticker Pad Thomas &	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Duracell Coppertop AAA Alkaline Batteries with	\$24.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies CoComelon: JJ Audio Toy Figurine from Moonbug	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Brown Bear Audio Toy Figurine from Brown	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Imagination Works Finger Paint, 24 Pack – Washable,	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Amble 12 Pack Electronic Finger Counter, 5 Digit LCD	\$19.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Elmo & Tango Audio Toy Figurine from Sesame	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Blippi Audio Toy Figurine from Moonbug	\$17.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Doggyland Bow Wizzle Audio Toy Figurine	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Laurie Berkner 2 Audio Toy Figurine	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Thomas The Train Audio Toy Figurine from	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Tonies Judy Hopps Audio Toy Figurine from Disney's	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4000.000.00.460000	shipping	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Ascher 15.2inch Under Cabinet Lights, 3000mAh	\$17.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4100.301.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	D-Day: The World War II Invasion that Changed	\$6.06
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	\$19.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1"	\$144.40
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	STAPLES Small Binder Clips - Black, 0.38" Capacity,	\$9.93
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Disinfectant Spray, Household Essential	\$12.45
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	KKBESTPACK Label Sticker, Address Labels - 30 Up	\$13.84
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MagiCare USA Made Black Face Masks, Disposable -	\$24.98
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Konohan 150 Packs Earbuds Bulk Earphones with 3.5	\$85.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	\$0.92
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Pep O Mint Mints Bulk Individually Wrapped, 2lb	\$23.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Stratego – Quick Battle, Strategy Board Game, Quick	\$12.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Doomlings – A Delightful Card Game for The End of	\$24.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	KEJIH Classic Feed Frog Board Game,Multiplayer	\$17.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Monopoly Board Game Classic Game with Storage	\$13.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Taco Cat Goat Cheese Pizza Wildly Entertaining Card	\$9.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Exploding Kittens Throw Throw Burrito 2–6 Players –	\$19.70
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Maverick Playing Cards 12 Pack, Standard Index, Red	\$11.26
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Hasbro Gaming Guess Who? Board Game, with People	\$16.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Hasbro Gaming Hungry Hungry Hippos Dino Edition	\$20.43
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO: Classic Card Game	\$6.97
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Monopoly Deal Card Game Quick–Playing Card Game	\$6.54
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2225.4100.000.00.000000	AT–A–GLANCE 2026 Wall Calendar, 20" x 30", Extra	\$18.61
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab,	\$6.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Amazon Basics File Folders, Letter Size, 1 /3 Cut Tab,	\$8.04
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	600PCS Sewing Pins Straight Pin for Fabric, Pearlized Ball	\$4.69
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	ARM & HAMMER Power Sheets Laundry Detergent,	\$7.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	BEYOURD Webbing, Heavy Duty Webbing Straps, Extra	\$32.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	BEYOURD Webbing, Heavy Duty Webbing Straps, Extra	\$9.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Patelai 6 Pack Kitchen Scrub Dish Brush with Long	\$12.95
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	This Lullaby	\$8.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The Maze Runner: Book One of the Maze Runner Series	\$15.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Because of Mr. Terupt	\$10.68
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Charlie and the Chocolate Factory	\$10.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	D-Day: The World War II Invasion that Changed	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Frightmares (Underlined)	\$9.29
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Signed Sealed Dead	\$7.95
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The War that Saved My Life: (Newbery Honor Award	\$10.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The Body in the Woods: A Point Last Seen Mystery	\$9.09
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Love & Gelato (Teen's Top 10 (Awards))	\$11.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	One Piece, Vol. 5: For Whom the Bell Tolls	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The Librarian of Auschwitz	\$11.49
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Neymar: From the Playground to the Pitch	\$11.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Thornhill	\$31.76
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Shipping and handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.2222.4310.301.00.000000	For accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	ICYANG 10 Pieces Silver Desk Pen Holder Stand	\$26.78
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	IUAQDP 10 Pieces Desk Swivel Pen Holders Pencil	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Ciieeo Metal Pen Holder Set 4 Pieces Desktop Organizer	\$47.07
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Yuntop 200 Pcs Silver 3.9 Inch / 10 cm Stainless Steel	\$6.99
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1410.4100.303.00.000000	for accounting purposes only	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Crafare 3 Inch White Craft Foam Balls Bulk 40 Pack	\$119.45
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.200.62.000000	First Aid Tweezers, Plastic Tweezers, Disposable	\$119.94
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.200.62.000000	HOME GROWN Sunflower Seeds to Plant 520 Giant	\$7.59
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Shipping & Handling	\$0.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1110.4100.200.62.000000	for accounting purposes only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Brockport Physical Fitness Test Manual: A	\$49.00
140554	02/19/2026	1146	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	\$0.00
Check Total:						\$13,465.33
NCB	02/19/2026	1149	Anderson Lock	20.0000.2542.4870.303.00.000000	Special cut keys	\$170.00
Check Total:						\$170.00
140555	02/19/2026	1146	Anna Pawlik	10.0000.2410.4100.220.00.000000	Fish tank supplies	\$59.44
140555	02/19/2026	1146	Anna Pawlik	10.0000.2410.4100.220.00.000000	Fish tank supplies	\$99.96
Check Total:						\$159.40
140556	02/19/2026	1146	Anthony Reda	10.0000.1520.3190.000.00.000000	Wrestling	\$150.00
Check Total:						\$150.00
NCB	02/19/2026	1145	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Magic Mouse – White Multi Touch Surface	\$395.00
NCB	02/19/2026	1145	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Shipping and handling	\$0.00
NCB	02/19/2026	1145	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	For accounting purposes only	\$0.00
Check Total:						\$395.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	8th Online School-based OT and PT Symposium	\$349.00
140557	02/19/2026	1146	Apply EBP, LLC	10.0000.2210.4000.000.00.462000	shipping & handling	\$0.00
Check Total:						\$2,094.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Argo Translation	10.0000.2190.3190.000.00.000000	Contract fee	\$50.00
NCB	02/19/2026	1145	Argo Translation	10.0000.2190.3190.000.00.000000	Service fee	\$50.00
Check Total:						\$100.00
140667	02/19/2026	1148	Arlington Power Equipment	20.0000.2545.7000.000.00.000000	Link, Connector	\$17.04
140667	02/19/2026	1148	Arlington Power Equipment	20.0000.2545.7000.000.00.000000	Brush, wafer	\$714.40
140667	02/19/2026	1148	Arlington Power Equipment	20.0000.2545.7000.000.00.000000	Belts	\$142.26
140667	02/19/2026	1148	Arlington Power Equipment	20.0000.2545.7000.000.00.000000	Sprocket, set screw	\$79.45
Check Total:						\$953.15
NCB	02/19/2026	1149	Armstrong Relocation & Companies	20.0000.2542.3250.000.00.000000	7 crate rentals – change order	\$325.50
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Library cart rental for 5 weeks at Roosevelt	\$3,600.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Delivery/Pick up	\$1,750.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Library cart rental for 5 weeks at Lincoln	\$1,500.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Delivery/Pick up	\$1,200.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	For Office Use Only	\$0.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Washington 15LC 5 weeks at \$60.00 starting	\$1,200.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	Delivery/Pick up	\$1,200.00
NCB	02/19/2026	1145	Armstrong Relocation & Companies	60.0000.2533.5300.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$10,775.50
140558	02/19/2026	1146	Ashley Lichter	10.0000.2150.3320.000.00.000000	Sept–Dec. mileage	\$109.20
Check Total:						\$109.20
140559	02/19/2026	1146	B&F Construction Code Services, Inc.	60.0000.2533.5300.000.00.000000	August fire inspections EM	\$199.92
Check Total:						\$199.92
140560	02/19/2026	1146	Ben Collins	10.0000.2320.3120.000.00.000000	Nov & Jan ISAL hotel	\$726.91
Check Total:						\$726.91
140561	02/19/2026	1146	Bessie Grosso	10.0000.1510.4100.201.00.000000	Party food	\$84.10
Check Total:						\$84.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Wax Resist – Gallon	\$86.63
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Plaid Mod Podge – Gloss Finish, Pint	\$88.92
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Pacon Kraft Paper – 36" x1000 ft, Brown, Roll	\$70.92
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	General's Charcoal Pencil –Black, 2B	\$120.96
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Tortillons – Medium, Packof 12	\$21.00
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Blick Lockable Pump Lid – 1/2 Gallon	\$10.56
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	Shipping & Handling	\$0.00
NCB	02/19/2026	1145	Blick Art Materials	10.0000.1113.4101.303.00.000000	for accounting purposes only	\$0.00
Check Total:						\$398.99
140562	02/19/2026	1146	Bob Roth	10.0000.1520.3190.000.00.000000	BB ref 1–13	\$120.00
Check Total:						\$120.00
140563	02/19/2026	1146	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Guinness World Records 2026	\$30.96
140563	02/19/2026	1146	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Shipping and handling	\$0.00
140563	02/19/2026	1146	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	For accounting purposes only	\$0.00
Check Total:						\$30.96
140564	02/19/2026	1146	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Jan. transportation	\$8,513.00
Check Total:						\$8,513.00
140565	02/19/2026	1146	Brian Jacobi	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140566	02/19/2026	1146	Britten School	10.0000.1912.6700.000.00.000000	Dec. tuition	\$4,200.75
140566	02/19/2026	1146	Britten School	10.0000.1912.6700.000.00.000000	Jan. tuition	\$5,320.95
Check Total:						\$9,521.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	ECO MOP POD ALL PURPOSE CLEANER 2X20	\$86.00
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	ECO QT POD ALL PURPOSE CLEANER 4X24	\$105.60
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	ECO QT POD GLASS CLEANER 4X24	\$72.00
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	ECO QT POD RESTROOM CLEANER 4X24	\$105.60
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	ECO TOILET BOWL CLEANER 8X24	\$94.00
140668	02/19/2026	1148	Buckeye Cleaning Center	20.0000.2542.4850.000.00.000000	Fuel Surcharge	\$9.00
Check Total:						\$472.20
140567	02/19/2026	1146	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	\$4,289.95
140567	02/19/2026	1146	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Dec. tuition	\$3,785.25
Check Total:						\$8,075.20
140568	02/19/2026	1146	Candace Horton	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140569	02/19/2026	1146	Carrie Anselmo	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	02/19/2026	1145	CDWGovernment	10.0000.2225.3160.000.00.000000	Tenable.io Vulnerability Management –	\$2,512.22
NCB	02/19/2026	1145	CDWGovernment	10.0000.2225.3160.000.00.000000	Tenable.io Vulnerability Management –	\$0.00
NCB	02/19/2026	1145	CDWGovernment	10.0000.2225.3160.000.00.000000	For accounting purposes only	\$0.00
Check Total:						\$2,512.22
140570	02/19/2026	1146	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	105 White Standard Ceramic Clay	\$920.00
140570	02/19/2026	1146	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	Shipping & Handling	\$90.00
140570	02/19/2026	1146	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	for accounting purposes only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,010.00
140571	02/19/2026	1146	Chicago DBT Institute	10.0000.2210.3120.000.00.462000	Implementation of the DBT STEPS-E (Elementary) SEL	\$945.00
140571	02/19/2026	1146	Chicago DBT Institute	10.0000.2210.3120.000.00.462000	shipping	\$0.00
Check Total:						\$945.00
140669	02/19/2026	1148	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Filters	\$2,733.16
Check Total:						\$2,733.16
140670	02/19/2026	1148	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly billing for Emerson	\$210.00
140670	02/19/2026	1148	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly billing for Jefferson	\$210.00
Check Total:						\$420.00
140572	02/19/2026	1146	Chicago Tribune	10.0000.2633.3500.000.00.000000	Tax increasae	\$152.02
Check Total:						\$152.02
140573	02/19/2026	1146	Chloe Guerra	10.0000.1110.3320.000.00.000000	Aug.-Dec, mileage	\$123.76
Check Total:						\$123.76
NCB	02/19/2026	1145	Christa Donnelly	10.0000.2410.3120.203.00.000000	Oct. conference	\$639.00
Check Total:						\$639.00
140574	02/19/2026	1146	Christy L Holtz	10.0000.1100.4000.220.00.370500	PFA supplies	\$79.50
Check Total:						\$79.50
NCB	02/19/2026	1145	City Of Park Ridge	10.0000.2190.3190.000.00.000000	Crossing guards July/Dec.	\$57,143.76
Check Total:						\$57,143.76
140671	02/19/2026	1148	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	4 hour service call to fix polarity issues on existing	\$750.00
140671	02/19/2026	1148	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	For Office Use Only	\$0.00
140671	02/19/2026	1148	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	Furnish and install new 120V circuit to 2nd floor	\$3,196.00
140671	02/19/2026	1148	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,946.00
140575	02/19/2026	1146	CNC Maker Shop, LLC	10.0000.1410.4100.303.00.000000	Solid Carbide Upcut 2 Flute	\$49.98
140575	02/19/2026	1146	CNC Maker Shop, LLC	10.0000.1410.4100.303.00.000000	Carbide Tip Upcut 2 Flute	\$72.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140575	02/19/2026	1146	CNC Maker Shop, LLC	10.0000.1410.4100.303.00.000000	Shipping & Handling	\$23.39
140575	02/19/2026	1146	CNC Maker Shop, LLC	10.0000.1410.4100.303.00.000000	for accounting purposes only	\$0.00
Check Total:						\$145.47
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Care & Upkeep of Bldgs Prof Svcs	\$1,465.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Repair – Leak at Lincoln	\$733.66
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Repair – Leak at Jefferson Door 9	\$786.12
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Repair – Leak at Washington	\$1,220.54
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.301.00.000000	Emerson Middle School–2025 Fall	\$2,275.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Leak over cafeteria at Emerson	\$732.24
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.201.00.000000	Carpenter Elementary–2025 Fall Maintenance Repairs	\$2,295.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
140672	02/19/2026	1148	Combined Roofing Services LLC	20.0000.2542.3190.203.00.000000	Field Elementary–2025 Fall Maintenance Repairs	\$1,475.00
Check Total:						\$10,982.56
140576	02/19/2026	1146	Compass Health Center	10.0000.1200.3140.000.00.000000	Tutoring	\$1,214.96
Check Total:						\$1,214.96
NCB	02/19/2026	1145	Compsych Corporation	10.0000.2640.3930.000.00.000000	Critical incident management	\$524.25
Check Total:						\$524.25
140577	02/19/2026	1146	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Oct. tuition	\$7,407.40
140577	02/19/2026	1146	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Tuition	\$5,050.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

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Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140577	02/19/2026	1146	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Tuition	\$6,060.60
Check Total:						\$18,518.50
140578	02/19/2026	1146	Conor Rappaport	10.0000.1520.3190.000.00.000000	Wrestling 1-15,1-31	\$375.00
Check Total:						\$375.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$956.50
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$503.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$503.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$503.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$956.50
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	\$956.50
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Clearlane Chicago	\$2,191.28
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Bulk Freight	\$284.45
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Bulk salt white Chicago	\$1,959.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Bulk freight	\$311.18
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.205.00.000000	Ice Heat	\$453.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.205.00.000000	Turf delivery	\$50.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.203.00.000000	Ice heat	\$453.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.203.00.000000		\$95.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.201.00.000000	Ice heat	\$453.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.201.00.000000	Turf delivery	\$50.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.209.00.000000	Ice heat	\$906.50
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.209.00.000000	Turf delivery	\$50.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Ice heat	\$453.25
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.303.00.000000	Turf delivery	\$50.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.207.00.000000	Ice heat	\$906.50
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.207.00.000000	Turf delivery	\$50.00
140673	02/19/2026	1148	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Ice Heat 50#	\$4,985.75
Check Total:						\$18,082.16
NCB	02/19/2026	1145	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	12-1/12-31-25	\$39,800.35
NCB	02/19/2026	1145	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Annual fee-J. Kashul	\$200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Membership fee-A. Matocha	\$200.00
NCB	02/19/2026	1145	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Nonviolent Crisis Intervention® Renewal	\$2,499.00
NCB	02/19/2026	1145	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	shipping	\$0.00
Check Total:						\$42,699.35
140579	02/19/2026	1146	Dave Funkhouser	10.0000.1520.3190.000.00.000000	VB ref	\$120.00
Check Total:						\$120.00
140674	02/19/2026	1148	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Stump grinding at 942 Rowe Ave	\$205.00
Check Total:						\$205.00
140580	02/19/2026	1146	David Hutter	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140581	02/19/2026	1146	Dean Scopelliti	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Tyvek Hinge Repair Tape with liner 1"w x 100'l	\$15.98
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Kapco Easy Blind Repair Tape 1 mil Gloss Poly	\$47.54
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Norbond Liquid Plastic Adhesive 9 oz bottle	\$8.19
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Superfold 9"H 19" Jacket Length 50/ctn	\$41.16
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Superfold 10"H 21" Jacket Length 50/ctn	\$43.62
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Superfold 12"H 24" Jacket Length 50/ctn	\$25.25
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Peppermint Scented Bookmark 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Hot Chocolate Scented Bookmark 5"H x 2"W	\$8.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Blueberry Muffin Scented Bookmark 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Fall Spice Scented Bookmark 5"H x 2"W 100/pkg	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Winter Pine Scented Bookmark 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Lemon Scented Bookmark 5"H x 2"W 100/pkg	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Cinnamon Roll Scented Bookmark 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Pickle Scented Bookmarks 5"H x 2"W 100/pkg	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Watermelon Scented Bookmarks 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Strawberry Scented Bookmark 5"H x 2"W	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Popcorn Scented Bookmark 5"H x 2"W 100/pkg	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Chocolate Chip Cookie Scented Bookmark 5"H x	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	Shipping & Handling	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.303.00.000000	for accounting purposes only	(\$0.02)
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	End Panel Display Bin 6" x 21" x 3-1/2"	\$198.06
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	New Imported Color Coded Paper Tape 3/4" Yel/Blk Ink	\$46.47
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	Demco Classic Genre Labels Scary 1" H x 3/4" W 500/roll	\$9.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

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Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	3/4" Color Coding Dot Labels Fluorescent Green	\$13.58
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	Shipping and handling	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.207.00.000000	For accounting purposes only	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.203.00.000000	DEMCO Premium Book Tape 1-1/2" x 30 Yards	\$55.33
140582	02/19/2026	1146	Demco	10.0000.2222.4100.203.00.000000	DEMCO Premium Book Tape 2" x 30 Yards Boxed	\$57.68
140582	02/19/2026	1146	Demco	10.0000.2222.4100.203.00.000000	Paper Spine Labels 3/4" x 1" White 9800/box	\$40.79
140582	02/19/2026	1146	Demco	10.0000.2222.4100.203.00.000000	Shipping and handling	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.203.00.000000	For accounting purposes only	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.000.00.399900	Ultra Aggressive Label protector 1-1.5"H x	\$213.57
140582	02/19/2026	1146	Demco	10.0000.2222.4100.000.00.399900	Lavender Scented Bookmark 5"H x 2"W 100/pkg	\$25.08
140582	02/19/2026	1146	Demco	10.0000.2222.4100.201.00.000000	Lavender Scented Bookmark 5"H x 2"W 100/pkg	\$8.36
140582	02/19/2026	1146	Demco	10.0000.2222.4100.201.00.000000	Ultra Aggressive Label protector 1-1.5"H x	\$213.57
140582	02/19/2026	1146	Demco	10.0000.2222.4100.201.00.000000	Ultra Aggressive Label Protector 2-1/2"x3"	\$23.43
140582	02/19/2026	1146	Demco	10.0000.2222.4100.201.00.000000	Shipping and handling	\$0.00
140582	02/19/2026	1146	Demco	10.0000.2222.4100.201.00.000000	For accounting purposes only	\$0.00
Check Total:						\$1,187.39
140583	02/19/2026	1146	Dennis Slater	10.0000.1520.3190.000.00.000000	Wrestling 1-13,1-15,1-26,1-29	\$450.00
Check Total:						\$450.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

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Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140584	02/19/2026	1146	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 2-2	\$120.00
Check Total:						\$120.00
NCB	02/19/2026	1149	Door Systems, Inc.	20.0000.2542.3190.000.00.000000	Service at Roosevelt	\$488.49
Check Total:						\$488.49
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Emergency backstop repair	\$3,170.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	2025 Indoor visual bleacher inspections at Emerson and	\$990.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$5,531.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$4,330.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$2,401.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$4,276.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$11,169.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Inspect and Service Basketball Backstops and	\$3,426.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Furnish and install (12) new wall bucks and wall anchors	\$4,286.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Furnish (12) new wall buck/wall anchor	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Anchor to the lower section of wall at (12) locations	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Use epoxy to secure lag bolts and shields if required	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Attach anchor to the lower portion of the bleacher	\$0.00
140675	02/19/2026	1148	E.T. Paddock Enterprises, Inc.	20.0000.2542.7000.000.00.000000	Test for proper operation	\$0.00
Check Total:						\$39,579.00
140585	02/19/2026	1146	ECE Matters, LLC	10.0000.3700.3140.000.00.493200	Jan. meeting	\$350.00
Check Total:						\$350.00
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x4' Porcelain Steel Markerboard w/Aluminum	\$423.88
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x4' Porcelain Steel Markerboard w/Aluminum	\$423.88
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x10' Porcelain Steel Markerboard w/Aluminum	\$752.90
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x6' Porcelain Steel Markerboard w/Aluminum	\$499.47
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x8' Porcelain Steel Markerboard w/Aluminum	\$1,171.26
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x6' Porcelain Steel Markerboard w/Aluminum	\$499.47
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x10' Porcelain Steel Markerboard w/Aluminum	\$1,505.80
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x6' Porcelain Steel Markerboard w/Aluminum	\$499.47
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'x6' Porcelain Steel Markerboard w/Aluminum	\$499.47
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	OMNIA Contract #07-91	\$0.00
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	Delivery	\$185.00
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	Inside Delivery-unload-assembly-t	\$1,092.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140676	02/19/2026	1148	Educational Enviroments	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$7,552.60
140677	02/19/2026	1148	Ehrhardt'S Trailer Sales	20.0000.2543.4100.000.00.000000	Top wind handle	\$24.99
140677	02/19/2026	1148	Ehrhardt'S Trailer Sales	20.0000.2543.4100.000.00.000000	Hoses	\$214.96
140677	02/19/2026	1148	Ehrhardt'S Trailer Sales	20.0000.2543.3190.000.00.000000	Plow Tuneup	\$756.99
Check Total:						\$996.94
140586	02/19/2026	1146	Electriduct Inc.	10.0000.2225.4100.300.00.000000	Electriduct Medium Cable Raceways (20x7.5' sticks =	\$169.99
140586	02/19/2026	1146	Electriduct Inc.	10.0000.2225.4100.300.00.000000	Electriduct Medium Cable Raceway - 90 degree turn	\$0.00
140586	02/19/2026	1146	Electriduct Inc.	10.0000.2225.4100.300.00.000000	Shipping and handling	\$58.02
140586	02/19/2026	1146	Electriduct Inc.	10.0000.2225.4100.300.00.000000	For accounting purposes only	\$0.00
Check Total:						\$228.01
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Corrosion protection for cooling towers	\$660.00
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	HVAC parts and service	\$1,264.90
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	HVAC Improvements & Upgrades - Water	\$1,995.00
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Cool Solutions Organic Treatment	\$830.00
NCB	02/19/2026	1149	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Cool Solutions Closed Loop Organic Based Treatment	\$3,434.80
Check Total:						\$8,184.70
140587	02/19/2026	1146	Emma Germann	10.0000.1114.3140.000.00.000000	Revital judge	\$175.00
Check Total:						\$175.00
140588	02/19/2026	1146	Emma Oliver	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140589	02/19/2026	1146	Erich Marx	10.0000.1520.3190.000.00.000000	Wrestling 1-2	\$75.00
Check Total:						\$75.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140590	02/19/2026	1146	Everway LLC	10.0000.1200.4100.000.00.462000	SymbolStix renewal	\$3,144.83
140590	02/19/2026	1146	Everway LLC	10.0000.1200.4100.000.00.462000	shipping & handling	\$0.00
Check Total:						\$3,144.83
140591	02/19/2026	1146	Fat Brain Toys	10.0000.1200.4100.000.00.462000	Feel & Match Zoo	\$24.95
140591	02/19/2026	1146	Fat Brain Toys	10.0000.1200.4100.000.00.462000	Sensory Bin Construction Zone	\$23.95
140591	02/19/2026	1146	Fat Brain Toys	10.0000.1200.4100.000.00.462000	Sensory Dig Dinosaur Dig	\$23.95
140591	02/19/2026	1146	Fat Brain Toys	10.0000.1200.4100.000.00.462000	Go Go Gears	\$29.95
140591	02/19/2026	1146	Fat Brain Toys	10.0000.1200.4100.000.00.462000	shipping	\$0.00
Check Total:						\$102.80
140592	02/19/2026	1146	Flinn Scientific	10.0000.1120.4100.303.62.000000	Flinn Scientific Digital Thermometer – Waterproof	\$197.95
140592	02/19/2026	1146	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping	\$19.80
140592	02/19/2026	1146	Flinn Scientific	10.0000.1120.4100.303.62.000000	for accounting purposes only	\$0.00
Check Total:						\$217.75
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Battle of the Super Rabbit Boys!	\$19.60
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Everything awesome about dinosaurs and other	\$22.51
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Gharial vs. sloth bear	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the Japanese tsunami, 2011	\$22.37
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Max, a Little Axolotl --an Original Graphic Novel	\$22.37
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Moonleapers	\$19.60
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Octopus vs. spiny lobster	\$22.51
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Piranha school vs. arapaima	\$22.51
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shipping and Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	For accounting purposes only	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Delish : the how-to cookbook for young foodies	\$24.26
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dream on	\$23.90
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fireworks	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Flat Stanley The Graphic Novel	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hansel and Gretel	\$26.10
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing and cataloging	\$12.99
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jungle Cruise	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO Ninjago, dragons rising. Tales from the	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mermaids and mix-ups	\$15.88
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My path	\$18.67
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Natalie Babbitt's Tuck everlasting : the graphic	\$23.90
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pirates of the Caribbean	\$0.00
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pocket Bear	\$17.74
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Puppy bus	\$17.74
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Should I share my ice cream?	\$10.99
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The book of Anansi	\$19.60
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day the books disappeared	\$18.67
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The escape artist : a true story of octopus adventure	\$19.60
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The experiment	\$17.74
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Shipping and Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	\$20.30
					Check Total:	\$439.55
140593	02/19/2026	1146	Francenter	10.0000.3700.3140.000.00.430000	Dec. & Jan. sessions	\$450.00
					Check Total:	\$450.00
NCB	02/19/2026	1145	Frank Lestina	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
					Check Total:	\$175.00
140678	02/19/2026	1148	Freund Service Company	20.0000.2542.3190.000.00.000000	Bench repair	\$630.00
					Check Total:	\$630.00
140594	02/19/2026	1146	Georgette Demarinis	10.0000.1100.4000.220.00.370500	PFA supplies	\$49.50
					Check Total:	\$49.50
140595	02/19/2026	1146	Great America Financial Services	10.0000.2225.3230.000.00.172700	2-1 / 2-28-26	\$2,318.32
					Check Total:	\$2,318.32
140679	02/19/2026	1148	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Material list for water and drain repiping at Field	\$1,100.00
140679	02/19/2026	1148	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Plumbing service	\$1,760.00
					Check Total:	\$2,860.00
140596	02/19/2026	1146	Helen Gossel Pasley	10.0000.1650.3320.000.00.000000	Aug-Dec. mileage	\$42.62
					Check Total:	\$42.62
NCB	02/19/2026	1149	Honeywell International	20.0000.2542.3190.000.00.000000	Service at Field	\$786.38
NCB	02/19/2026	1149	Honeywell International	20.0000.2542.3190.000.00.000000	Service at Lincoln	\$1,052.33
NCB	02/19/2026	1149	Honeywell International	20.0000.2542.3190.203.00.000000	Panel trouble at Field	\$1,246.55
NCB	02/19/2026	1149	Honeywell International	20.0000.2542.3190.303.00.000000	Service at Lincoln	\$1,584.23
					Check Total:	\$4,669.49
140597	02/19/2026	1146	Howard Computers	10.0000.2225.4100.000.00.000000	ViewSonic VA2247-MH - LE D monitor - 22' (21.5' viewa	\$410.00
					Check Total:	\$410.00
140680	02/19/2026	1148	HR Green, Inc.	60.0000.2533.5300.000.00.000000	December services at Field	\$472.50
					Check Total:	\$472.50
140598	02/19/2026	1146	IASA	10.0000.2320.3190.000.00.000000	Annual renewal	\$500.00
					Check Total:	\$500.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140681	02/19/2026	1148	IL Office of the State Fire Marshall	20.0000.2542.3191.000.00.000000	Certificate – PV, Lincoln Blr Rm & Maint Garage	\$140.00
Check Total:						\$140.00
140599	02/19/2026	1146	Illinois State University Conference Svc	10.0000.2212.3120.209.00.000000	il ascd Pump Up Primary Conference	\$374.00
140599	02/19/2026	1146	Illinois State University Conference Svc	10.0000.2212.3120.209.00.000000	il ascd Pump Up Primary Conference	\$374.00
140599	02/19/2026	1146	Illinois State University Conference Svc	10.0000.2212.3120.209.00.000000	il ascd Pump Up Primary Conference	\$374.00
Check Total:						\$1,122.00
140600	02/19/2026	1146	Ilona Hutter	10.0000.2210.3120.000.00.000000	Midwest parking	\$54.00
Check Total:						\$54.00
140601	02/19/2026	1146	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	12-29/1-28-26	\$13,887.31
140601	02/19/2026	1146	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Staples for RO	\$102.00
140601	02/19/2026	1146	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	1-29/2-27-26 and overages Oct/Jan 2026	\$27,791.24
Check Total:						\$41,780.55
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	12-15 -25 IEP	\$267.00
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	12-11-25 meeting	\$214.80
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	12-11-25 IEP	\$183.30
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	12-17-25 assessment	\$275.40
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-8-26 IEP	\$292.50
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	12-16-25 IEP	\$184.00
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-7-26 assessment	\$260.00
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-13-26 pre-screening	\$304.10
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-27 meeting	\$270.15
NCB	02/19/2026	1145	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting	\$307.85
Check Total:						\$2,559.10
140602	02/19/2026	1146	ITA	10.0000.1200.3000.000.00.462000	Sept. therapy	\$2,700.00
140602	02/19/2026	1146	ITA	10.0000.1200.3000.000.00.462000	Nov. therapy	\$1,500.00
140602	02/19/2026	1146	ITA	10.0000.1200.3000.000.00.462000	Dec. therapy	\$1,500.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140602	02/19/2026	1146	ITA	10.0000.1200.3000.000.00.462000	Jan. therapy	\$2,400.00
Check Total:						\$8,100.00
140682	02/19/2026	1148	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint supplies	\$234.97
140682	02/19/2026	1148	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint supplies	\$264.76
140682	02/19/2026	1148	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Painting supplies	\$298.58
140682	02/19/2026	1148	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint and supplies	\$305.22
Check Total:						\$1,103.53
140603	02/19/2026	1146	Jacob Bess	10.0000.1520.3190.000.00.000000	Wrestling 1-20	\$75.00
Check Total:						\$75.00
NCB	02/19/2026	1145	Jamie Zimniok	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140604	02/19/2026	1146	Jason Boston	10.0000.1520.3190.000.00.000000	BB ref 1-8	\$120.00
Check Total:						\$120.00
140605	02/19/2026	1146	Jenna Garcia	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140606	02/19/2026	1146	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 2-9-26	\$120.00
Check Total:						\$120.00
140607	02/19/2026	1146	Joanne Conway	10.0000.1100.4000.220.00.370500	Classroom supplies	\$21.31
Check Total:						\$21.31
140608	02/19/2026	1146	John Przekota	10.0000.1520.3190.000.00.000000	BB ref 1-14, 1-16	\$240.00
Check Total:						\$240.00
NCB	02/19/2026	1145	Johnson Controls Fire Protection	20.0000.2542.3190.000.00.000000	Field repais on circuit	\$2,568.63
Check Total:						\$2,568.63
140609	02/19/2026	1146	Joseph Fessler	10.0000.1520.3190.000.00.000000	Wrestling 1-31	\$300.00
Check Total:						\$300.00
NCB	02/19/2026	1145	Joshua Cantres	10.0000.1520.3190.000.00.000000	BB ref 1-6	\$120.00
Check Total:						\$120.00
140610	02/19/2026	1146	Jude McKenna	10.0000.1520.3190.000.00.000000	BB ref 1-8	\$120.00
Check Total:						\$120.00
NCB	02/19/2026	1145	Julie A Voigt	10.0000.1110.2300.209.00.000000	Tuition	\$2,800.00
Check Total:						\$2,800.00
140611	02/19/2026	1146	Julie Hamilton	10.0000.2150.3320.000.00.000000	Sept. -Dec. mileage	\$48.30
Check Total:						\$48.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140612	02/19/2026	1146	Kevin Jacobi	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	02/19/2026	1145	Kevin Michael	10.0000.1110.3320.000.00.000000	Aug.-Dec. mileage	\$48.44
Check Total:						\$48.44
140613	02/19/2026	1146	Kevin Plach	10.0000.1520.3190.000.00.000000	BB ref 1-13	\$120.00
Check Total:						\$120.00
NCB	02/19/2026	1149	Kone Inc.	20.0000.2542.3190.000.00.000000	Hydraulic Power Unit, Soft Starter, & Door Restrictor	\$33,772.37
NCB	02/19/2026	1149	Kone Inc.	20.0000.2542.3190.000.00.000000	Repair pit channel and buffers in #2 Passenger	\$42,410.65
NCB	02/19/2026	1149	Kone Inc.	20.0000.2542.3190.000.00.000000	Service at Lincoln #2 PASS	\$338.02
NCB	02/19/2026	1149	Kone Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	02/19/2026	1149	Kone Inc.	20.0000.2542.3190.203.00.000000	Furnish and install the labor, materials, tools and	\$30,557.53
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Flex-Space Premium Floor Seats	\$159.98
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Flex-Space Premium Floor Seats	\$79.99
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	shipping	\$36.00
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Splash! Reading Games - Complete Set	\$49.99
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Flex-Space Premium Floor Seat - Blue	\$159.98
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Flex-Space Premium Floor Seat - Orange	\$159.98
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Connect & Store Book Bins - Set of 6 Colors	\$159.96
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Flex-Space Premium Floor Seat - Blue	\$159.98
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Flex-Space Premium Floor Seat - Green	\$159.98
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Splash! Reading Games - Complete Set	\$49.99
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
NCB	02/19/2026	1145	Lakeshore Learning Materials	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$7.50
NCB	02/19/2026	1145	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Feb. recycling	\$7,653.24
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Dec.	\$39,363.03
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Dec.	\$85,471.50
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Jan.	\$47,375.57
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Jan.	\$99,036.89
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	Franklin field trip	\$190.22
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	LI, EM 12-19	\$173.97
NCB	02/19/2026	1145	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	LI River Rand Bowling	\$190.22
NCB	02/19/2026	1145	Lauren Wargaski	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$387,891.54
140614	02/19/2026	1146	Leo Park	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is California?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Florida?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Georgia?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Illinois?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is New York?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Ohio?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Pennsylvania?	\$12.71
140615	02/19/2026	1146	Libraria	10.0000.2222.4300.209.00.000000	Where Is Texas?	\$12.71
Check Total:						\$101.68

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140616	02/19/2026	1146	Libraries For All LLC	10.0000.2225.3190.000.00.000000	Librarian Professional Development Training	\$350.00
140616	02/19/2026	1146	Libraries For All LLC	10.0000.2225.3190.000.00.000000	For accounting purposes only	\$0.00
Check Total:						\$350.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	Biblo XPO Double Face Mobile Shelving DF 54"H x	\$42,840.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	Biblo XPO Steel End Panels STEEL COLOR: Light Grey	\$6,624.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	LFI Custom Frosted Acrylic End Panels 54"H x	\$5,964.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	SHORT TERM BIBLO	(\$4,912.00)
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	REMOVAL OF EXISTING SHELIVING Removal and	\$3,769.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	INSTALLATION + FREIGHT	\$14,665.00
NCB	02/19/2026	1145	Library Furniture International	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/19/2026	1149	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Emerson 60 kW Olympian	\$1,598.00
NCB	02/19/2026	1149	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Washington Winco 18 kW	\$0.00
NCB	02/19/2026	1145	Lynn Condon	10.0000.2210.3120.000.00.462000	Consult 1-15-26	\$375.00
Check Total:						\$70,923.00
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Leukoplast® Elastic Adhesive Bandages,	\$83.93
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Save-a-Tooth Tooth Preserving System	\$144.90
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Flexible AED Wall Sign	\$56.85
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PDI® Castile Soap Towelettes, 100/Box PDI®	\$48.93
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	shipping	\$0.00

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140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	2x2 Economy Gauze Sponges 200/bag	\$22.20
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Halyard Purple Gloves Med	\$478.00
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PDI Sani-Cloth AFS Germicidal Wipes	\$248.00
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	4x4 Economy Gauze sponges 200/bag	\$39.13
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Economy 3oz paper cups	\$22.45
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	economy clear 5oz plastic cups	\$107.25
140617	02/19/2026	1146	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	shipping	\$0.00
Check Total:						\$1,251.64
NCB	02/19/2026	1145	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Jan. 2026	\$7,028.96
Check Total:						\$7,028.96
140618	02/19/2026	1146	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Attendance Monitor Plugin for PowerSchool SIS	\$6,917.22
140618	02/19/2026	1146	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Training and Implementation	\$1,800.00
140618	02/19/2026	1146	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	For accounting purposes only	\$0.00
Check Total:						\$8,717.22
140683	02/19/2026	1148	Masterlibrarycom, LLC	20.0000.2542.3160.000.00.000000	ML Schedules Software	\$2,760.00
Check Total:						\$2,760.00
140619	02/19/2026	1146	Matthew Sekula	10.0000.1520.3190.000.00.000000	BB ref 1-14, 1-16	\$240.00
Check Total:						\$240.00
140620	02/19/2026	1146	Maura Haney	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	\$113.40
Check Total:						\$113.40
140621	02/19/2026	1146	Max Hellermann	10.0000.2210.3120.000.00.000000	Parking	\$54.00
Check Total:						\$54.00
140622	02/19/2026	1146	Maya Smart LLC	10.0000.2210.3140.000.00.493200	Workshop 1-21-26	\$5,000.00
Check Total:						\$5,000.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140623	02/19/2026	1146	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Field Elementary	\$4,027.00
140623	02/19/2026	1146	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Washington	\$0.00
140623	02/19/2026	1146	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$4,027.00
140624	02/19/2026	1146	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Dec. tuition	\$5,770.50
140624	02/19/2026	1146	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Jan. tuition	\$7,309.30
Check Total:						\$13,079.80
140625	02/19/2026	1146	Metra Group Travel	10.0000.1200.3000.000.00.462000	Adult Metra tickets	\$78.96
140625	02/19/2026	1146	Metra Group Travel	10.0000.1200.3000.000.00.462000	Student Metra tickets	\$36.96
140625	02/19/2026	1146	Metra Group Travel	10.0000.1200.3000.000.00.462000	shipping	\$0.00
Check Total:						\$115.92
140626	02/19/2026	1146	Michael John Miller	10.0000.1114.3140.000.00.000000	Guest clinician	\$200.00
Check Total:						\$200.00
NCB	02/19/2026	1145	Michele Barkley	10.0000.3000.4000.220.00.370500	Family Engagement	\$350.86
Check Total:						\$350.86
140627	02/19/2026	1146	Midamerica Books	10.0000.2222.4300.205.00.000000	Books FR	\$213.60
Check Total:						\$213.60
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$1,000.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	\$1,151.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service call	\$1,822.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service	\$872.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	\$686.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$686.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service call	\$965.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$1,306.60
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	\$12,608.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service call	\$1,244.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$1,000.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$688.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$5,189.20
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$1,616.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$2,057.68
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$500.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service call	\$1,372.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$3,819.18
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$779.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	\$314.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.4870.000.00.000000	CA service call	\$500.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.4870.000.00.000000	FR service call	\$1,058.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$4,037.84
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	\$5,788.10
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service call	\$8,424.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	FR service call	\$8,423.50
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	\$5,148.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	FI service call	\$8,541.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	\$12,014.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service	\$7,756.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	JE service contract 1-2026/6-2026	\$10,432.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 1B Oct.	\$48,865.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.000.00.000000	LI draw #9 Jan	\$295,576.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 2 Oct.	\$277,987.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI draw #3 Nov.	\$281,813.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI draw #4 Dec.	\$854,325.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI Draw 5 phase 2	\$548,550.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.207.00.202500	RO Draw #1 Oct.	\$950,400.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI Phase 2.5 draw #1 Oct.	\$302,660.00
NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI 3rd flr. fl Phase 2.4 draw #1	\$212,440.00

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NCB	02/19/2026	1145	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 2.2 deposit billing	\$1,541,772.00
NCB	02/19/2026	1145	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Monoprice 4K High Speed Slim HDMI Cable – 4K60Hz,	\$89.82
NCB	02/19/2026	1145	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Shipping & Handling	\$9.99
NCB	02/19/2026	1145	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	For accounting purposes only	\$0.00
Check Total:						\$5,426,286.06
140684	02/19/2026	1148	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$192.68
140684	02/19/2026	1148	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$103.74
Check Total:						\$296.42
140628	02/19/2026	1146	Mosyle Corporation	10.0000.2225.3160.000.00.000000	8-1 / 6-4-26 K-12 license	\$1,138.50
140628	02/19/2026	1146	Mosyle Corporation	10.0000.2225.3160.000.00.000000	9-1-25/6-4-26 K-12 license	\$22.50
Check Total:						\$1,161.00
140629	02/19/2026	1146	MWM Consulting Group, Inc.	10.0000.2520.3170.000.00.000000	GASB report as of 6-30-25	\$3,700.00
Check Total:						\$3,700.00
140630	02/19/2026	1146	Natalie Briggs	10.0000.2210.3120.000.00.000000	Parking	\$54.00
Check Total:						\$54.00
NCB	02/19/2026	1145	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	2-1 / 2-28-26	\$112.00
NCB	02/19/2026	1145	NCS Pearson	10.0000.1200.4000.000.00.460000	GFTA-3 Record Forms Qty 25 (Print)	\$63.30
NCB	02/19/2026	1145	NCS Pearson	10.0000.1200.4000.000.00.460000	GFTA-3 Record Forms Qty 25 (Print)	\$63.30
NCB	02/19/2026	1145	NCS Pearson	10.0000.2150.3000.000.00.462000	shipping	\$11.39
NCB	02/19/2026	1145	NCS Pearson	10.0000.2150.3000.000.00.462000	GFTA-3 Record Forms Qty 25 (Print)	\$63.30
Check Total:						\$313.29
140631	02/19/2026	1146	New Horizon Ctr.-Dev. Disabled	10.0000.1912.6700.000.00.000000	Dec. tuition	\$7,157.10
Check Total:						\$7,157.10
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2535.3111.000.00.000000	Jan. managers fee FR & CA	\$117,506.00

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NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	Pass thry FI	\$2,172.53
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	Pass thru FI	\$1,650.00
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.000000	FR & CA pass thru liability insurance	\$111,760.00
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	APp# 10 WA	\$50,398.00
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	App 10 FI	\$276,097.00
NCB	02/19/2026	1145	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	App 10 FI	\$39,461.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.4850.000.00.000000	Custodian supplies	\$2,812.88
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.4850.000.00.000000	custodian supplies	\$1,591.27
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.4850.000.00.000000	Vac Filters	\$66.60
NCB	02/19/2026	1149	North American Corp.	20.0000.2543.4100.000.00.000000	Ice Melt	\$1,159.34
NCB	02/19/2026	1149	North American Corp.	20.0000.2543.4100.000.00.000000	Ice Melt	\$1,159.34
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD 30 Vac Bags – 10/pk	\$58.14
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD 30 Vac Bags – 10/pk	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado HEPA Vac Filter	\$31.20
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD30 Upright with Tools	\$1,624.95
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD 30 Vac Bags – 10/pk	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado Intake Filter	\$66.60
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado HEPA Vac Filter	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.4850.000.00.000000	Vac bags and filters	\$33.73
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.4850.000.00.000000	Vac Filter	\$31.20
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD38 Upright with Tools	\$650.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado CVD 30 Vac Bags – 10/pk	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado Intake Filter	\$22.20
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	Tornado HEPA Vac Filter	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	ProTeam GoFit 6 Cordless Vacuum with ProBlade Tool	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	ProTeam Intercept Vac Filter Bags	\$0.00
NCB	02/19/2026	1149	North American Corp.	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$608,351.98
140632	02/19/2026	1146	North Cook ISC	10.0000.4190.3120.000.00.493200	Sept. 29-30 class	\$5,600.00
Check Total:						\$5,600.00
NCB	02/19/2026	1145	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	1st semester	\$41,321.72
NCB	02/19/2026	1145	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	TUition Timber ridge	\$38,482.61
Check Total:						\$79,804.33
140685	02/19/2026	1148	Orkin, LLC	20.0000.2543.3190.000.00.000000	January Pest Control	\$2,445.43
140685	02/19/2026	1148	Orkin, LLC	20.0000.2543.3190.000.00.000000	Odd Job 1st Service @Jefferson	\$600.00
Check Total:						\$3,045.43
140633	02/19/2026	1146	Patrick Nolan	10.0000.1520.3190.000.00.000000	BB ref 1-16	\$120.00
Check Total:						\$120.00
140686	02/19/2026	1148	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Care & Upkeep of Bldgs Prof Svcs	\$18,445.00
Check Total:						\$18,445.00
140634	02/19/2026	1146	Paul Manno	10.0000.1520.4100.000.00.000000	WM wrestling aawards	\$398.00
Check Total:						\$398.00
140635	02/19/2026	1146	Pepper Enviromental Technologies, Inc.	20.0000.2542.3190.000.00.000000	Roosevelt Limited IAQ and Lead-Based Paint Sampling	\$3,197.00
140635	02/19/2026	1146	Pepper Enviromental Technologies, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,197.00
NCB	02/19/2026	1145	Personnel Planners, Inc.	80.0000.2510.3190.000.00.000000	1-1-26/3-31-26	\$350.00
Check Total:						\$350.00
140636	02/19/2026	1146	Pete Mroz	10.0000.1520.3190.000.00.000000	BB ref 1-14, 1-16	\$240.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$240.00
NCB	02/19/2026	1145	Phoebe Wood	10.0000.1200.4100.000.00.000000	SPED cash for field trip	\$95.19
Check Total:						\$95.19
140637	02/19/2026	1146	PowerGistics	10.0000.2225.7000.200.00.000000	Core 12	\$18,468.60
140637	02/19/2026	1146	PowerGistics	10.0000.2225.7000.200.00.000000	Roller 12/16	\$7,560.00
140637	02/19/2026	1146	PowerGistics	10.0000.2225.7000.200.00.000000	20 Outlet Standard Narrow Power Strip	\$600.00
140637	02/19/2026	1146	PowerGistics	10.0000.2225.7000.200.00.000000	Shipping and handling	\$0.00
140637	02/19/2026	1146	PowerGistics	10.0000.2225.7000.200.00.000000	For accounting purposes only	\$0.00
Check Total:						\$26,628.60
NCB	02/19/2026	1145	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS Maintenance and Support	\$35,068.65
NCB	02/19/2026	1145	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	For Office Use Only	\$0.00
NCB	02/19/2026	1145	Powerschool Group Llc	10.0000.2210.3160.000.00.000000	39 Hour Analytics and Insights Keys to Ownership	\$9,360.00
NCB	02/19/2026	1145	Powerschool Group Llc	10.0000.2210.4100.000.00.000000	for accounting purposes only	\$0.00
NCB	02/19/2026	1145	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	JE snacks	\$4,075.75
Check Total:						\$48,504.40
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music-multiple invoices	\$407.77
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music-multiple invoices	\$1,588.92
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Music	\$197.12
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	Music	\$197.12
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.3230.000.00.000000	Repairs	\$388.00
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repairs	\$110.52
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.3230.000.00.000000	Repairs	\$122.00
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Music	\$51.98
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$49.50
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Reeds	\$181.50
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$10.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2025 - 02/19/2026
Voucher Range: 1145 - 1149

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Reeds	\$50.99
140638	02/19/2026	1146	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Castanet	\$59.99
Check Total:						\$3,416.16
140639	02/19/2026	1146	RCN	10.0000.2633.3420.000.00.000000	1-1 / 1-31-26 special circuits	\$654.00
Check Total:						\$654.00
140640	02/19/2026	1146	Relayhub, LLC	10.0000.1200.3000.000.00.462000	Medicaid billing April-June 2025	\$2,228.01
140640	02/19/2026	1146	Relayhub, LLC	10.0000.1200.3190.000.00.000000	Sept. Medicaid billing	\$21.82
Check Total:						\$2,249.83
140641	02/19/2026	1146	River Trails Middle School	10.0000.1520.3190.000.00.000000	Emerson team fee-wrestling	\$125.00
Check Total:						\$125.00
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.201.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$1,108.80
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.203.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$1,619.20
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.205.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$1,320.00
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.207.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$1,760.00
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.209.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$1,548.80
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.301.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$440.00
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.303.00.000000	Cognitive Abilities Test (CogAT) Form 7 Online	\$299.20
NCB	02/19/2026	1145	Riverside Insights	10.0000.1650.3160.303.00.000000	for accounting purposes only	\$0.00
Check Total:						\$8,096.00
140642	02/19/2026	1146	Robert Rose	10.0000.1520.3190.000.00.000000	BB ref 1-14	\$120.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$120.00
NCB	02/19/2026	1145	Robert Rzeszutko	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
NCB	02/19/2026	1145	Robyn Schmit	10.0000.1110.2300.201.00.000000	Tuition	\$1,560.00
Check Total:						\$1,735.00
140643	02/19/2026	1146	Ronald Velleuer	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140644	02/19/2026	1146	Ryan Jacobi	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
140645	02/19/2026	1146	S & S Worldwide	10.0000.1116.4100.209.00.000000	Spectrum Poly Cones 6in Pk6	\$328.90
140645	02/19/2026	1146	S & S Worldwide	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$0.00
140645	02/19/2026	1146	S & S Worldwide	10.0000.1116.4100.209.00.000000	for accounting purposes only	\$0.00
Check Total:						\$328.90
140646	02/19/2026	1146	Safeway Transportation Services Corp.	40.0000.2550.3300.000.00.000000	Jan. routes	\$190,185.32
140646	02/19/2026	1146	Safeway Transportation Services Corp.	40.0000.2550.3315.000.00.000000	Jan. charters	\$2,159.31
Check Total:						\$192,344.63
NCB	02/19/2026	1145	School Health Corp.	10.0000.1116.4100.209.00.000000	37302 SPALDING VARSITY TF-1 50 27.5" JUNIOR	\$195.62
NCB	02/19/2026	1145	School Health Corp.	10.0000.1116.4100.209.00.000000	10481-PALOS RUFFSKIN SZ4 SOCCER BALL SET OF 6	\$161.98
NCB	02/19/2026	1145	School Health Corp.	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$0.00
NCB	02/19/2026	1145	School Health Corp.	10.0000.1116.4100.209.00.000000	for accounting purposes only	\$0.00
NCB	02/19/2026	1145	School Outfitters	10.0000.1200.7000.000.00.000000	84" H Solid Maple Wood Storage Cabinet (48" W x	\$6,014.64
NCB	02/19/2026	1145	School Outfitters	10.0000.1200.7000.000.00.000000	shipping	\$541.91
Check Total:						\$6,914.15
140687	02/19/2026	1148	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniforms:R. Klepitsch, J. Juiris, J. Rashard	\$1,148.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,148.64
140647	02/19/2026	1146	Sheri Beattie	10.0000.2210.3120.000.00.462000	AT conference hotel	\$588.24
Check Total:						\$588.24
140648	02/19/2026	1146	Spencer Hile	10.0000.1114.3140.000.00.000000	Guest clinician	\$200.00
Check Total:						\$200.00
140649	02/19/2026	1146	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Tuition	\$4,105.20
Check Total:						\$4,105.20
140688	02/19/2026	1148	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	22 5/8"x22 5/8"x3/16" Firelite	\$1,358.85
Check Total:						\$1,358.85
140650	02/19/2026	1146	Sweetwater	10.0000.2225.4100.200.00.000000	Audio-Technica System 20 PRO HH Transmitter 2.4	\$289.00
140650	02/19/2026	1146	Sweetwater	10.0000.2225.4100.200.00.000000	Shipping and handling	\$12.40
140650	02/19/2026	1146	Sweetwater	10.0000.2225.4100.200.00.000000	For accounting purposes only	\$0.00
Check Total:						\$301.40
140651	02/19/2026	1146	Terese Renee Parisoli	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	02/19/2026	1145	Tessa Shulman	10.0000.2410.4100.301.00.000000	Admin lunch	\$82.01
NCB	02/19/2026	1145	Tessa Shulman	10.0000.2210.3140.000.00.493200	AMLE conference	\$416.97
Check Total:						\$498.98
140652	02/19/2026	1146	The Book Stall	10.0000.2222.4300.203.00.000000	Books	\$107.13
Check Total:						\$107.13
NCB	02/19/2026	1145	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	Jan. CLEAR	\$1,157.62
NCB	02/19/2026	1145	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	Jan. batch alerts	\$463.05
Check Total:						\$1,620.67
140653	02/19/2026	1146	Tim Haefke	10.0000.1520.3190.000.00.000000	Wrestling 1-31, 1-12	\$375.00
Check Total:						\$375.00
140654	02/19/2026	1146	Tom McClelland	10.0000.1520.3190.000.00.000000	BB ref 1-6	\$120.00
Check Total:						\$120.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140655	02/19/2026	1146	Tools4ever	10.0000.2225.3190.000.00.000000	Consultancy Services	\$1,995.00
140655	02/19/2026	1146	Tools4ever	10.0000.2225.3190.000.00.000000	Shipping and handling	\$0.00
140655	02/19/2026	1146	Tools4ever	10.0000.2225.3190.000.00.000000	For accounting purposes only	\$0.00
Check Total:						\$1,995.00
140656	02/19/2026	1146	Troy E. Mock Jr.	10.0000.1520.3190.000.00.000000	Wrestling 1-13	\$75.00
Check Total:						\$75.00
140657	02/19/2026	1146	True IP Solutions	10.0000.2633.3410.000.00.000000	VoIP bundle	\$3,360.48
Check Total:						\$3,360.48
140658	02/19/2026	1146	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$55,556.85
140658	02/19/2026	1146	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Nov. tuition	\$42,339.20
140658	02/19/2026	1146	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition Dec.	\$39,695.67
Check Total:						\$137,591.72
NCB	02/19/2026	1145	Tyler Technologies	10.0000.2520.3160.000.00.000000	Ivisions 1-1-26/6-30-26	\$25,898.63
NCB	02/19/2026	1145	Tyler Technologies	40.0000.2550.3160.000.00.000000	VersaTrans 1-1-26/12-31-26	\$7,201.93
NCB	02/19/2026	1145	Uline (Accts Rec.)	10.0000.1410.4100.303.00.000000	Cylinder Squeezable Bottles - 32 oz	\$66.24
NCB	02/19/2026	1145	Uline (Accts Rec.)	10.0000.1410.4100.303.00.000000	Shipping & Handling	\$18.37
NCB	02/19/2026	1145	Uline (Accts Rec.)	10.0000.1410.4100.303.00.000000	for accounting purposes only	\$0.00
Check Total:						\$33,185.17
140659	02/19/2026	1146	Ultimate SLP	10.0000.1200.4000.000.00.460000	One-Year Subscription UltimateSLP.com for 1 user	\$139.92
140659	02/19/2026	1146	Ultimate SLP	10.0000.1200.4000.000.00.460000	shipping	\$0.00
Check Total:						\$139.92
140689	02/19/2026	1148	United Radio Communications, Inc.	20.0000.2542.3190.000.00.000000	Batteries	\$1,094.65
140689	02/19/2026	1148	United Radio Communications, Inc.	20.0000.2546.4100.000.00.000000	Radio parts	\$1,744.49
Check Total:						\$2,839.14
NCB	02/19/2026	1145	Verizon Wireless	10.0000.2633.3410.000.00.000000	1-17/2-16	\$386.18

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$386.18
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.000.00.000000	Bath towel	\$119.69
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.000.00.000000	Bath towel	\$197.47
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.000.00.000000	Bath towel	\$119.69
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.000.00.000000	Bath towel	\$197.47
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.000.00.000000	Bath towel	\$119.69
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.303.00.000000	Bath towel	\$197.47
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.301.00.000000	Bath towel	\$119.69
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.303.00.000000	Bath towel	\$197.47
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.301.00.000000	Bath towel	\$119.69
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.303.00.000000	Bath towel	\$197.47
140690	02/19/2026	1148	Vestis	20.0000.2542.3190.301.00.000000	Bath towel	\$119.69
Check Total:						\$1,705.49
140660	02/19/2026	1146	Village Of Niles	20.0000.2542.3700.000.00.000000	Em water #1510352	\$454.10
140660	02/19/2026	1146	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602	\$325.30
Check Total:						\$779.40
140661	02/19/2026	1146	VK Gardens LLC	20.0000.2542.3190.000.00.000000	Feb. retainer	\$2,915.00
Check Total:						\$2,915.00
NCB	02/19/2026	1145	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Mac service	\$673.45
NCB	02/19/2026	1145	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Repairs	\$529.25
NCB	02/19/2026	1145	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	02/19/2026	1145	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	\$3,499.00
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$269.58
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2543.4100.000.00.000000	Misc Custodial Supplies	\$433.95
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2543.4100.000.00.000000	Misc Custodial Supplies	\$210.18
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$70.82
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$5.35
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$200.31
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$15.50
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$37.00
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$304.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$6,431.95
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$874.87
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$542.58
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$144.52
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	\$287.92
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$318.26
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$23.21
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$6.32
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$427.00
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$122.00
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4100.209.00.000000	Misc Art Supplies	\$374.52
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4100.209.00.000000	Misc Art Supplies	\$48.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$72.78
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$41.46
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$8.10
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$15.55
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$17.63
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$23.38
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	1.5 Mil Laminate Roll, 25' x 500', 1' Core, 2/ct	\$159.04
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Neenah Color Card Stock – Pulsar Pink – Letter – 8 1/2'	\$41.48
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Neenah Color Card Stock – Lunar Blue – Letter – 8 1/2'	\$41.50
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Exact Index Copy Paper – White – 94 Brightness –	\$68.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$27.18
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc office supplies	\$80.19
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	\$138.26
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	\$97.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$1,518.97
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Springhill Multipurpose Cardstock - White - 92	\$60.72
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$725.04
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4870.000.00.000000	Misc Custodial Supplie	\$275.49
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4870.000.00.000000	Misc Custodial Supplies	\$68.04
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies	\$322.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies	\$43.00
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$58.52
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$58.52
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$3.94
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	\$237.11
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	\$42.56
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$748.00
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4100.301.00.000000	Misc Office Supplies	\$722.48
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Art Supplies	\$19.10
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Art Supplies	\$172.12
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$102.25
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$5.91
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$172.36
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Art Supplies	\$65.47
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	\$42.56
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4870.000.00.000000	Misc Custodial Supplies	\$304.00
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2543.4100.000.00.000000	Misc Custodial Supplies	\$489.95
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$323.94
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4870.000.00.000000	Misc Custodial Supplies	\$9.95
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$38.52
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$652.90
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$38.50
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$498.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$360.92
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$205.60
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$102.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$72.17
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Duracell Coppertop Alkaline AAA Batteries – For	\$41.22
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Duracell 9–Volt Coppertop Alkaline Batteries – For	\$58.52
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1110.4100.203.00.000000	Duracell Coppertop Alkaline AA Batteries – For	\$41.30
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$102.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	\$97.85
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	\$2.20
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$102.80
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office/Lunchroom Supplies	\$628.38
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$701.33
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$523.04
NCB	02/19/2026	1147	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	(\$549.00)
NCB	02/19/2026	1147	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	(\$27.18)
NCB	02/19/2026	1147	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	(\$42.56)
Check Total:						\$25,527.10
140662	02/19/2026	1146	West Music Company	10.0000.1112.4100.203.00.000000	LATIN PERCUSSION LP483 SHEKERE; PRO; FIBERGLASS	\$152.99
140662	02/19/2026	1146	West Music Company	10.0000.1112.4100.203.00.000000	Shipping & Handling	\$0.00
140662	02/19/2026	1146	West Music Company	10.0000.1112.4100.203.00.000000	for accounting purposes only	\$0.00
Check Total:						\$152.99
NCB	02/19/2026	1145	Western Psychological Services	10.0000.2210.3120.000.00.462000	Live Webinar: ADOS–2 Clinical Workshop J Kreppel	\$675.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 02/19/2026

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1145 - 1149

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2026	1145	Western Psychological Services	10.0000.2210.3120.000.00.462000	Live Webinar: ADOS-2 Clinical Workshop S	\$675.00
NCB	02/19/2026	1145	Western Psychological Services	10.0000.2210.3120.000.00.462000	shipping	\$0.00
Check Total:						\$1,350.00
140663	02/19/2026	1146	Wight & Company	60.0000.2533.5300.000.00.202100	LI & RO Phase II thru Dec. 2025	\$30,351.66
140663	02/19/2026	1146	Wight & Company	60.0000.2533.5300.000.00.202100	FR Phase II thru Dec. 2025	\$35,949.06
140663	02/19/2026	1146	Wight & Company	60.0000.2533.5300.000.00.202100	WA Phase II thru Dec. 2025	\$11,650.00
140663	02/19/2026	1146	Wight & Company	60.0000.2533.5300.000.00.202100	EM Phase II thru Dec. 2025	\$2,500.00
140663	02/19/2026	1146	Wight & Company	60.0000.2533.5300.000.00.202100	CA phase II thru Dec. 2026	\$26,750.00
Check Total:						\$107,200.72
140691	02/19/2026	1148	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	LED Emergency Light	\$390.00
140691	02/19/2026	1148	Willow Electrical Supply Co.	20.0000.2542.3193.000.00.000000	Remote LED single head white wet loc	\$121.80
Check Total:						\$511.80
140664	02/19/2026	1146	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Fin Hub Subscription	\$2,200.00
140664	02/19/2026	1146	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	shipping & handling	\$0.00
140664	02/19/2026	1146	Wilson Language Training Corp.	10.0000.1110.3160.000.61.000000	Annual FUN HUB® Teacher Resources Subscription (1	\$2,851.08
140664	02/19/2026	1146	Wilson Language Training Corp.	10.0000.1110.3160.000.61.000000	for accounting purposes only	\$0.00
Check Total:						\$5,051.08
140665	02/19/2026	1146	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	\$250.00
140665	02/19/2026	1146	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Repairs	\$450.00
140665	02/19/2026	1146	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Repairs	\$1,750.00
140665	02/19/2026	1146	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Repairs	\$1,550.00
140665	02/19/2026	1146	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Repairs	\$400.00
Check Total:						\$4,400.00

Payroll Report - DECEMBER 2025			
<u>12/10/2025 Payroll</u>			
Fund 10			\$2,487,639.77
Fund 20			\$130,012.17
Fund 40			\$1,064.40
Fund 50			\$44,825.29
Fund 51			\$67,191.00
12/10/2025 Totals			\$2,730,732.63
<u>12/12/25 Payroll</u>			
Fund 10			\$9,956.11
Fund 20			\$0.00
Fund 40			\$0.00
Fund 50			\$0.00
Fund 51			\$142.59
12/12/2025 Totals			\$10,098.70
<u>12/19/25 Payroll</u>			
Fund 10			\$2,440,335.50
Fund 20			\$149,097.60
Fund 40			\$1,257.08
Fund 50			\$47,950.27
Fund 51			\$65,706.45
12/19/2025 Totals			\$2,704,346.90
<u>DECEMBER 2025 Payroll</u>			
Fund 10			\$4,937,931.38
Fund 20			\$279,109.77
Fund 40			\$2,321.48
Fund 50			\$92,775.56
Fund 51			\$133,040.04
DECEMBER 2025 Payroll Totals			\$5,445,178.23



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: Brian Harlan - Assistant Superintendent for Business Operations

Date: February 12, 2026

Subject: Financial Update for the Period Ending December 31, 2025

This financial update is for the period ending December 2025, the sixth full month of the 2026 Fiscal Year. This summary includes the “Monthly Financial Report” compiled by one of our partners, Illuminate. In addition to a summary of financial activity through the month of December the Board will find the following reports addended to this report:

- 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 overall fund balance increased by approximately \$14.4 million from the end of November 2025 through the end of December 2025. We finally began receiving our fall real estate payments on the final few days of December. These payments totalled \$22.7 million. As we have discussed during the last several months, the delays in real estate property tax pay outs from Cook County have had major impacts on our finances. While this report is focused on the month of December, we wanted to share that as of February 12, 2026, we have received approximately 91% of our fall revenues.

Revenues

Total revenue for the month of December was just over \$22.7 million. The vast majority of this funding is from real estate taxes, but also includes a combination of Evidence- Based Funding from the state, some federal grant funding, gains on investments, dues and fees from the start of the school year. These are outlined in the table “*Revenues Received During Month.*”

Last year, through December 2025, we had received just over \$46.9 million of revenue. Through December of 2025 we have received just under \$30.0 million in revenue, a difference of over \$16.9 million. In the “*Revenues Received by Month vs. Prior Years*” chart, you can see the range in the

Together we discover, learn, grow and care.

timing of Cook County tax payments to schools. The last time there were delayed payments from Cook County, in FY24, we began receiving payments in November from Cook County. This year, no payments were received until the last few days of December. Year-to-date (through December 31, 2025) we have received approximately 26.7% of our projected revenues.

Expenditures

This year we again saw a steep increase of expenditures year over year in the month of November. This was due to the approximately \$2.6 million paid toward referendum projects during the month for projects that took place over the summer as well as the first bond payment of \$7 million. These are reflected in the net of the capital outlays and debt services categories of the expense paid during the month.

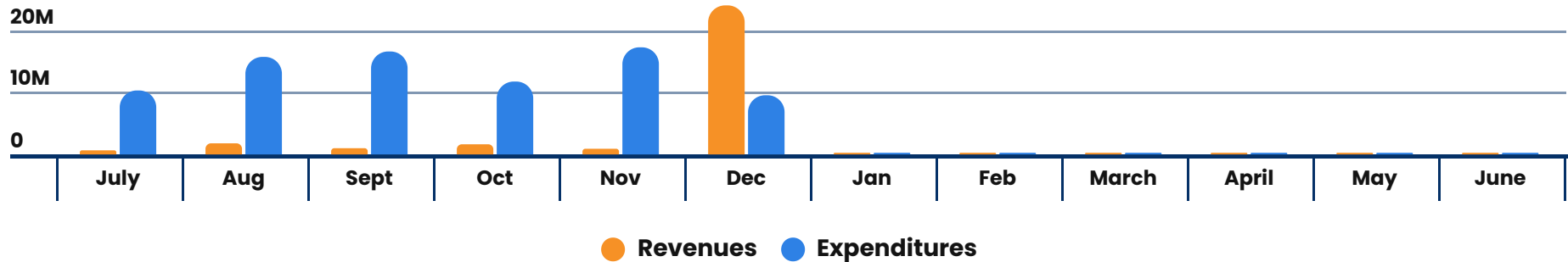
Total expenditures for the sixth full month of the fiscal year were approximately \$9.5 million dollars, which is slightly higher than the approximately \$9.1 million during the same period in FY25. Year-to-date we have spent approximately 46.2% of our total projected expenditures FY26, which is slightly under the 50% that would be anticipated at this point in the year. This is due to the fact that we made the decision to slow expenses during the fall when we were not receiving property tax dollars.

Monthly Financial Report – December 2025

Park Ridge School District 64



Monthly Revenues and Expenditures for FY26



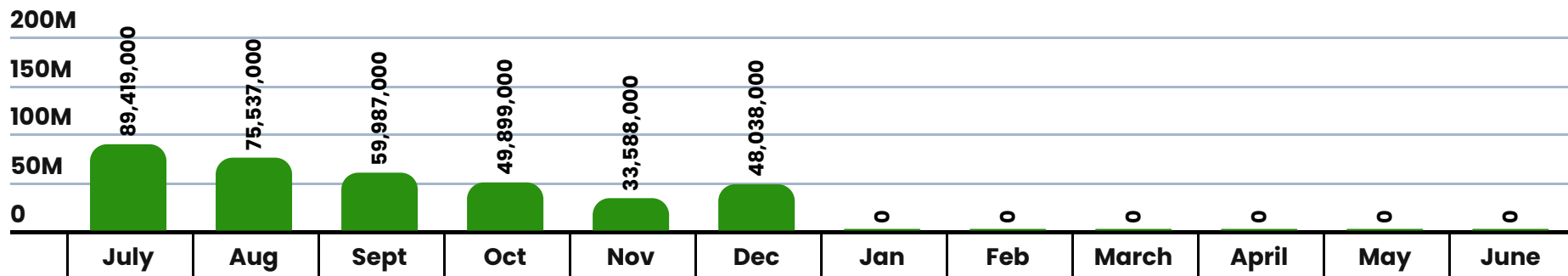
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	22,758,000	23,145,000
Other Local Sources	829,000	3,811,000
Evidence-Based Funding	308,000	1,540,000
Other State Sources	71,000	571,000
Federal Sources	2,000	913,000
Total All Funds	\$23,968,000	\$29,980,000

Expenses Paid During Month

Object	Month	YTD
Salaries	5,293,000	24,765,000
Benefits	1,128,000	5,688,000
Purchased Services	1,168,000	7,179,000
Supplies & Materials	190,000	2,457,000
Capital Outlays	1,623,000	33,446,000
Tuition and Other	94,000	321,000
Debt Payments	23,000	7,142,000
Total All Funds	\$9,519,000	\$80,998,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$99,056,000	\$29,980,000	\$80,998,000		\$48,038,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$99,056,000	\$112,492,000	\$175,415,000	\$30,000,000	\$66,133,000

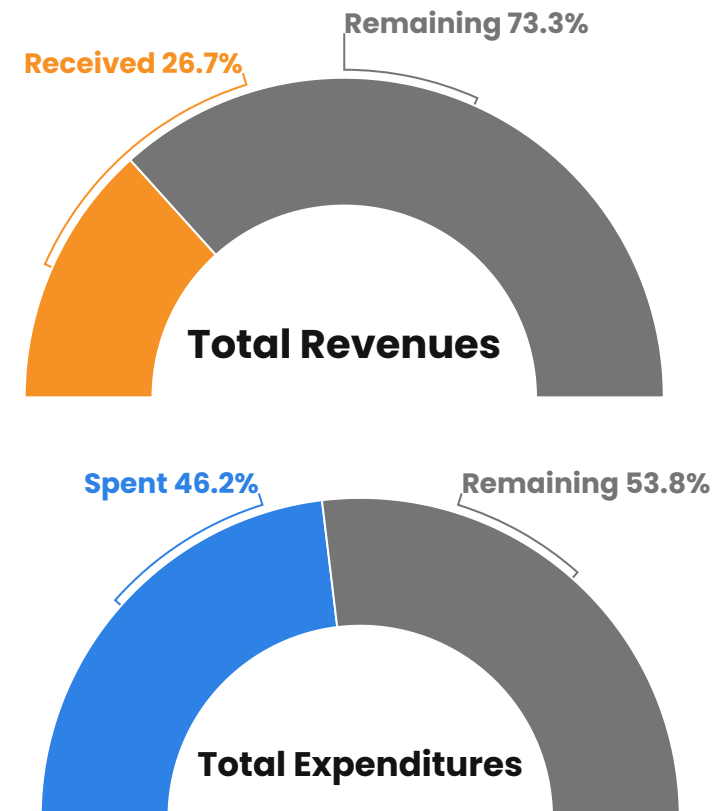
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	23,145,000	95,684,000	24.19%	72,539,000
Other Local Sources	3,811,000	9,422,000	40.45%	5,611,000
Evidence-Based Funding	1,540,000	3,388,000	45.45%	1,848,000
Other State Sources	571,000	1,967,000	29.03%	1,396,000
Federal Sources	913,000	2,031,000	44.95%	1,118,000
Total All Funds	\$29,980,000	\$112,492,000	26.65%	\$82,512,000

Expenses Paid – Actual YTD vs. Total FY Budget

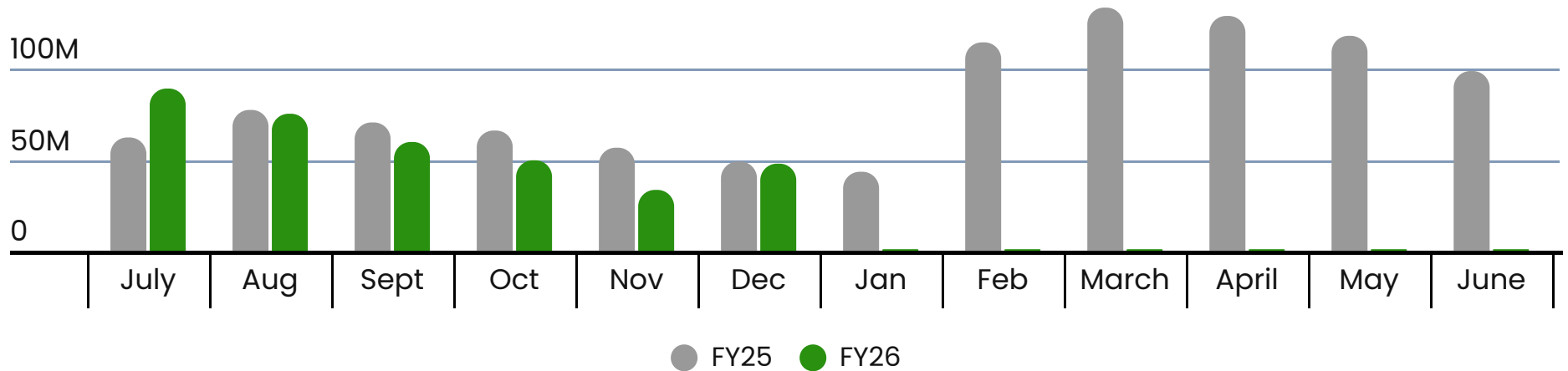
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	24,765,000	62,472,000	39.64%	37,707,000
Benefits	5,688,000	14,622,000	38.90%	8,934,000
Purchased Services	7,179,000	15,370,000	46.71%	8,191,000
Supplies	2,457,000	3,506,000	70.08%	1,049,000
Capital Outlays	33,446,000	68,428,000	48.88%	34,982,000
Tuition and Other	321,000	1,052,000	30.51%	731,000
Debt Service	7,142,000	9,965,000	71.67%	2,823,000
Total All Funds	\$80,998,000	\$175,415,000	46.18%	\$94,417,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	23,145,000	39,431,000	(16,286,000)
Other Local Sources	3,811,000	3,380,000	431,000
Evidence-Based Funding	1,540,000	1,538,000	2,000
Other State Sources	571,000	532,000	39,000
Federal Sources	913,000	2,023,000	(1,110,000)
Total All Funds	\$29,980,000	\$46,904,000	\$(16,924,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	24,765,000	23,863,000	902,000
Benefits	5,688,000	5,596,000	92,000
Purchased Services	7,179,000	5,702,000	1,477,000
Supplies	2,457,000	2,523,000	(66,000)
Capital Outlays	33,446,000	5,482,000	27,964,000
Tuition and Other	321,000	759,000	(438,000)
Debt Payments	7,142,000	2,176,000	4,966,000
Total All Funds	\$80,998,000	\$46,101,000	\$34,897,000

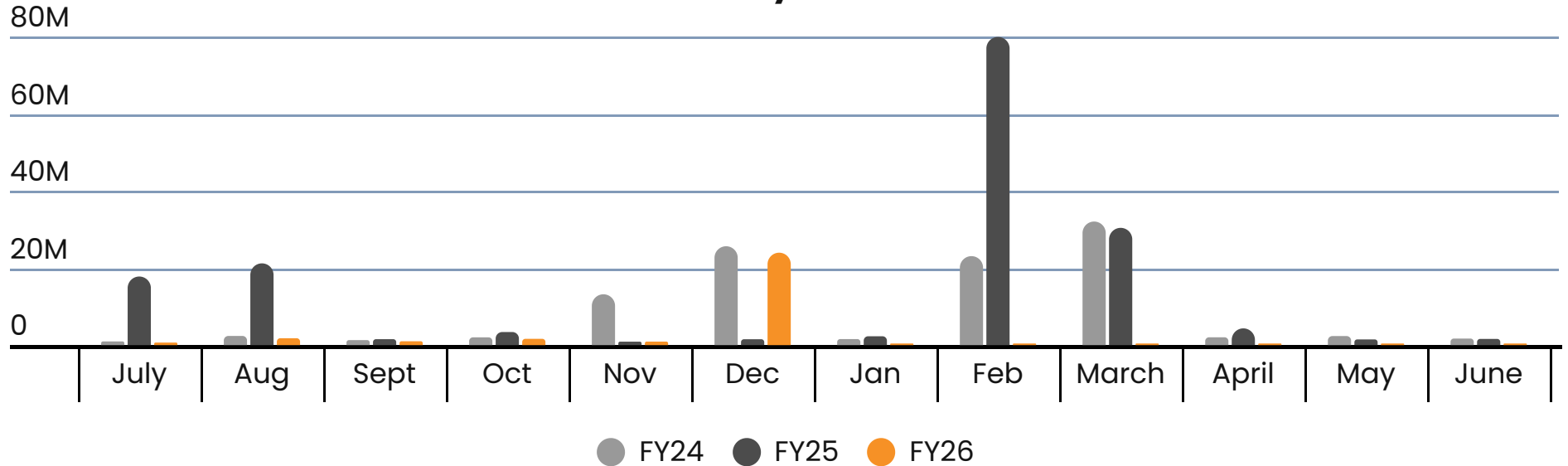
Current YTD Revenues vs. Expenditures
\$(51,018,000)

Prior YTD Revenues vs. Expenditures
\$803,000

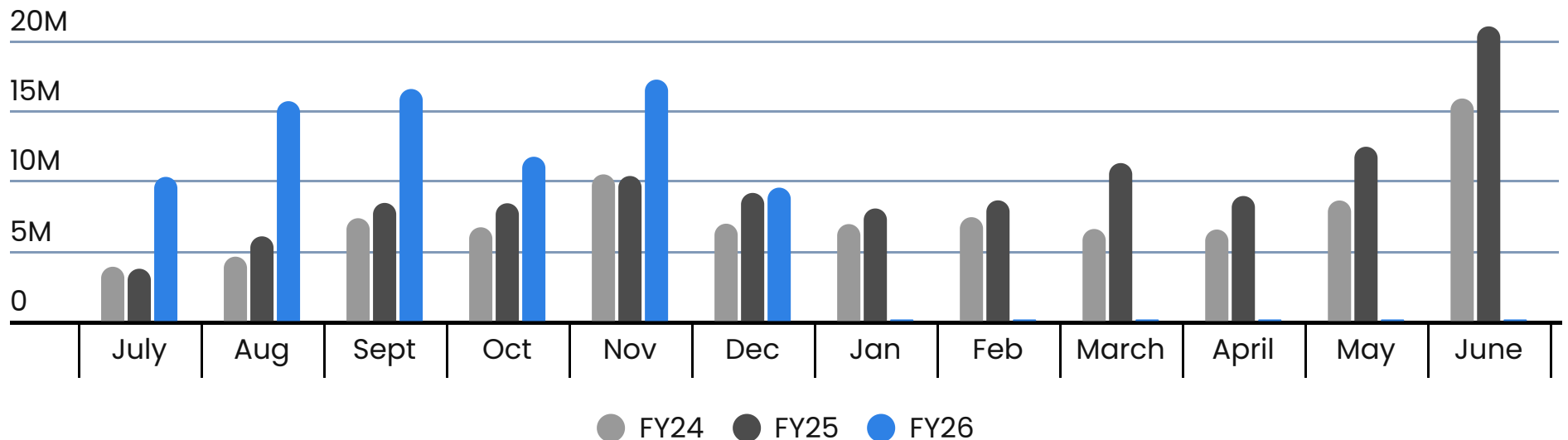
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



Fund Balance Report



Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	25,453,000	21,145,000	32,006,000		14,592,000
Operations and Maintenance	6,573,000	3,369,000	4,382,000		5,560,000
Transportation	3,960,000	1,195,000	1,154,000		4,001,000
Working Cash	2,902,000	312,000	0		3,214,000
Total - Operating Funds	\$38,888,000	\$26,021,000	\$37,542,000		\$27,367,000
Bond and Interest	2,000,000	2,187,000	7,142,000		(2,955,000)
IMRF/Social Security	975,000	635,000	1,140,000		470,000
Capital Projects	56,886,000	950,000	34,423,000		23,413,000
Tort Immunity	307,000	187,000	751,000		(257,000)
Health/Life Safety	0	0	0		0
Total - Other Funds	\$60,168,000	\$3,959,000	\$43,456,000		\$20,671,000
Total - All Funds	\$99,056,000	\$29,980,000	\$80,998,000		\$48,038,000

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: December

Year: 2025

Fund Type:

☐ 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>
10	Education Fund	\$25,449,863.02	\$21,145,772.24	(\$32,004,392.41)	\$0.00	\$14,591,242.85
20	Operations & Maintenance Fund	\$6,573,358.03	\$3,369,022.87	(\$4,382,346.65)	\$0.00	\$5,560,034.25
30	Debt Services Fund	\$1,999,555.97	\$2,186,735.93	(\$7,142,087.59)	\$0.00	(\$2,955,795.69)
40	Transportation Fund	\$3,960,202.73	\$1,195,129.47	(\$1,154,154.72)	\$0.00	\$4,001,177.48
50	Municipal Retirement Fund	(\$26,634.48)	\$200,562.46	(\$489,644.09)	\$0.00	(\$315,716.11)
51	Social Security/Medicare Fund	\$1,000,948.07	\$434,536.67	(\$650,790.36)	\$0.00	\$784,694.38
60	Capital Projects Fund	\$56,885,707.96	\$949,905.94	(\$34,423,184.78)	\$0.00	\$23,412,429.12
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash Fund	\$2,902,498.00	\$311,572.99	\$0.00	\$0.00	\$3,214,070.99
80	Tort Fund	\$306,814.58	\$186,602.50	(\$751,364.00)	\$0.00	(\$257,946.92)
Grand Total:		\$99,052,313.88	\$29,979,841.07	(\$80,997,964.60)	\$0.00	\$48,034,190.35

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,190,000.00)	\$0.00	\$0.00	\$0.00	(\$31,190,000.00)
1112 - Prior Year Levy	(\$29,035,000.00)	(\$13,972,046.88)	(\$14,183,280.05)	\$0.00	(\$14,851,719.95)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$37,373.79)	\$0.00	\$37,373.79
1141 - Special Ed Current Year Levy	(\$3,591,000.00)	\$0.00	\$0.00	\$0.00	(\$3,591,000.00)
1142 - Special Ed Prior Year Levy	(\$3,485,000.00)	(\$1,694,717.27)	(\$1,718,704.59)	\$0.00	(\$1,766,295.41)
1143 - Spec Ed Other Prior Years Levy	\$0.00	\$0.00	(\$4,127.42)	\$0.00	\$4,127.42
1230 - Corp Personal Prop Replacement Tax	(\$1,500,000.00)	(\$220,960.77)	(\$815,562.70)	\$0.00	(\$684,437.30)
1311 - Regular Tuition	\$0.00	\$0.00	(\$3,560.00)	\$0.00	\$3,560.00
1321 - Summer School Tuition	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1510 - Interest on Investments	(\$1,100,000.00)	(\$42,677.70)	(\$359,145.45)	\$0.00	(\$740,854.55)
1611 - Pupil Lunch	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1690 - Other Food Service	\$0.00	\$0.00	(\$107,080.51)	\$0.00	\$107,080.51
1710 - Athletic Fees	(\$55,000.00)	(\$9,990.00)	(\$35,570.00)	\$0.00	(\$19,430.00)
1723 - Instrumental Music Fees	(\$55,000.00)	(\$440.00)	(\$14,079.60)	\$0.00	(\$40,920.40)
1724 - Chorus Fees	(\$5,500.00)	(\$80.00)	(\$1,705.00)	\$0.00	(\$3,795.00)
1726 - Library Fines	(\$2,000.00)	(\$220.29)	(\$372.15)	\$0.00	(\$1,627.85)
1727 - Chromebook Fees	(\$210,000.00)	(\$2,220.00)	(\$21,485.00)	\$0.00	(\$188,515.00)
1790 - Miscellaneous Student Fees	(\$2,000.00)	(\$197.00)	(\$2,938.00)	\$0.00	\$938.00
1810 - Registration Fees	(\$1,400,000.00)	(\$10,411.50)	(\$106,721.50)	\$0.00	(\$1,293,278.50)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	\$0.00	(\$5,815.20)	\$0.00	(\$14,184.80)
1960 - TIF - New Property	(\$750,000.00)	\$0.00	\$0.00	\$0.00	(\$750,000.00)
1997 - E-Rate	(\$100,000.00)	\$3,499.00	(\$48,825.07)	\$0.00	(\$51,174.93)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$52,599.73)	(\$545,490.73)	\$0.00	(\$554,509.27)
1999 - Other Local Revenues	(\$100,000.00)	(\$365,057.36)	(\$380,453.68)	\$0.00	\$280,453.68
3001 - Evidence-Based Funding	(\$3,388,222.09)	(\$308,020.00)	(\$1,540,100.00)	\$0.00	(\$1,848,122.09)
3100 - Special Ed Private Facility	(\$160,000.00)	(\$22,506.70)	(\$22,506.70)	\$0.00	(\$137,493.30)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
3360 - State Free Lunch	(\$500.00)	(\$41.88)	(\$206.48)	\$0.00	(\$293.52)
3705 - PFA	(\$585,000.00)	(\$48,750.00)	(\$277,663.00)	\$0.00	(\$307,337.00)
3999 - Other State Revenue	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
4215 - Special Milk	(\$18,500.00)	(\$1,790.64)	(\$4,188.24)	\$0.00	(\$14,311.76)
4300 - Title I Low Income	(\$280,744.00)	\$0.00	(\$294,275.00)	\$0.00	\$13,531.00
4400 - Title IV SSAE	(\$19,128.00)	\$0.00	(\$5,072.00)	\$0.00	(\$14,056.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	(\$20,978.00)	\$0.00	(\$130,908.00)	\$0.00	\$109,930.00
4620 - IDEA Flow Through	(\$1,271,839.00)	\$0.00	(\$351,161.00)	\$0.00	(\$920,678.00)
4905 - Title III IEP	(\$8,000.00)	\$0.00	(\$8,161.00)	\$0.00	\$161.00
4909 - Title III	(\$40,000.00)	\$0.00	(\$23,720.00)	\$0.00	(\$16,280.00)
4932 - Title II Teacher Quality	(\$71,745.00)	\$0.00	(\$35,009.00)	\$0.00	(\$36,736.00)
4991 - Medicaid Admin Outreach	(\$70,000.00)	(\$443.86)	(\$60,511.38)	\$0.00	(\$9,488.62)
4992 - Medicaid Fee for Service	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)
10 - Education Fund Total:	(\$80,021,156.09)	(\$16,749,672.58)	(\$21,145,772.24)	\$0.00	(\$58,875,383.85)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$6,171,000.00)	\$0.00	\$0.00	\$0.00	(\$6,171,000.00)
1112 - Prior Year Levy	(\$6,014,000.00)	(\$3,069,412.06)	(\$3,112,374.79)	\$0.00	(\$2,901,625.21)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$6,104.52)	\$0.00	\$6,104.52
1510 - Interest on Investments	(\$150,000.00)	(\$13,315.29)	(\$100,656.54)	\$0.00	(\$49,343.46)
1910 - Rentals	(\$20,000.00)	\$0.00	(\$6,225.00)	\$0.00	(\$13,775.00)
1950 - Refund Prior Year Expenditures	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1961 - TIF - New Student	(\$360,000.00)	\$0.00	\$0.00	\$0.00	(\$360,000.00)
1999 - Other Local Revenues	(\$20,000.00)	(\$697.80)	(\$143,662.02)	\$0.00	\$123,662.02
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$12,795,000.00)	(\$3,083,425.15)	(\$3,369,022.87)	\$0.00	(\$9,425,977.13)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$4,411,000.00)	\$0.00	\$0.00	\$0.00	(\$4,411,000.00)
1112 - Prior Year Levy	(\$4,372,000.00)	(\$2,125,730.34)	(\$2,154,385.74)	\$0.00	(\$2,217,614.26)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$1,547.80)	\$0.00	\$1,547.80
1510 - Interest on Investments	(\$75,000.00)	\$0.00	(\$30,802.39)	\$0.00	(\$44,197.61)
30 - Debt Services Fund Total:	(\$8,858,000.00)	(\$2,125,730.34)	(\$2,186,735.93)	\$0.00	(\$6,671,264.07)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	(\$976,000.00)	\$0.00	\$0.00	\$0.00	(\$976,000.00)
1112 - Prior Year Levy	(\$1,716,000.00)	(\$834,716.59)	(\$846,531.32)	\$0.00	(\$869,468.68)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$1,987.53)	\$0.00	\$1,987.53
1411 - Pay Rider Fees	(\$25,000.00)	(\$75.00)	(\$25,657.00)	\$0.00	\$657.00
1510 - Interest on Investments	(\$85,000.00)	(\$8,243.45)	(\$50,557.13)	\$0.00	(\$34,442.87)
1950 - Refund Prior Year Expenditures	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
3500 - Regular Transportation	(\$20,000.00)	\$0.00	(\$6,671.46)	\$0.00	(\$13,328.54)
3510 - Special Ed Transportation	(\$1,125,000.00)	\$0.00	(\$263,725.03)	\$0.00	(\$861,274.97)
40 - Transportation Fund Total:	(\$3,947,010.00)	(\$843,035.04)	(\$1,195,129.47)	\$0.00	(\$2,751,880.53)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$672,000.00)	\$0.00	\$0.00	\$0.00	(\$672,000.00)
1112 - Prior Year Levy	(\$405,000.00)	(\$197,288.79)	(\$200,081.49)	\$0.00	(\$204,918.51)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$480.31)	\$0.00	\$480.31
1230 - Corp Personal Prop Replacement Tax	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1510 - Interest on Investments	(\$10,000.00)	\$0.00	(\$0.66)	\$0.00	(\$9,999.34)
50 - Municipal Retirement Fund Total:	(\$1,117,000.00)	(\$197,288.79)	(\$200,562.46)	\$0.00	(\$916,437.54)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	(\$872,000.00)	\$0.00	\$0.00	\$0.00	(\$872,000.00)
1152 - Soc Sec Prior Year Levy	(\$853,000.00)	(\$414,832.16)	(\$420,703.64)	\$0.00	(\$432,296.36)
1153 - Soc Sec Other Prior Years Levy	\$0.00	\$0.00	(\$1,010.30)	\$0.00	\$1,010.30
1230 - Corp Personal Prop Replacement Tax	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1510 - Interest on Investments	(\$25,000.00)	(\$1,753.72)	(\$12,822.73)	\$0.00	(\$12,177.27)
51 - Social Security/Medicare Fund Total:	(\$1,780,000.00)	(\$416,585.88)	(\$434,536.67)	\$0.00	(\$1,345,463.33)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	(\$2,000,000.00)	(\$98,546.08)	(\$949,905.94)	\$0.00	(\$1,050,094.06)
7210 - Principal on Bonds Sold	(\$30,000,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000,000.00)
60 - Capital Projects Fund Total:	(\$32,000,000.00)	(\$98,546.08)	(\$949,905.94)	\$0.00	(\$31,050,094.06)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$564,000.00)	\$0.00	\$0.00	\$0.00	(\$564,000.00)
1112 - Prior Year Levy	(\$546,000.00)	(\$265,835.77)	(\$269,738.07)	\$0.00	(\$276,261.93)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$473.66)	\$0.00	\$473.66
1510 - Interest on Investments	(\$50,000.00)	(\$4,991.06)	(\$41,361.26)	\$0.00	(\$8,638.74)
70 - Working Cash Fund Total:	(\$1,160,000.00)	(\$270,826.83)	(\$311,572.99)	\$0.00	(\$848,427.01)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$434,000.00)	\$0.00	\$0.00	\$0.00	(\$434,000.00)
1122 - Tort Prior Year Levy	(\$377,000.00)	(\$183,383.67)	(\$185,979.42)	\$0.00	(\$191,020.58)
1123 - Tort Other Prior Years Levy	\$0.00	\$0.00	(\$440.58)	\$0.00	\$440.58
1510 - Interest on Investments	(\$2,000.00)	\$0.00	(\$182.50)	\$0.00	(\$1,817.50)
80 - Tort Fund Total:	(\$813,000.00)	(\$183,383.67)	(\$186,602.50)	\$0.00	(\$626,397.50)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$142,491,166.09)	(\$23,968,494.36)	(\$29,979,841.07)	\$0.00	(\$112,511,325.02)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	\$317,423.45	\$34,299.52	\$141,417.59	\$202,911.82	(\$26,905.96)
2000 - Employee Benefits	\$339,898.98	\$7,934.18	\$35,672.93	\$55,499.65	\$248,726.40
3000 - Purchased Services	\$33,000.00	\$0.00	\$3,019.97	\$0.00	\$29,980.03
4000 - Supplies <\$500	\$40,000.00	\$4,827.46	\$33,640.62	\$625.44	\$6,400.94
7000 - Equipment \$500 - \$5,000	\$3,600.00	\$0.00	\$579.00	\$2,646.96	\$576.04
1100 - Education Total:	\$733,922.43	\$47,061.16	\$214,330.11	\$261,683.87	\$258,777.45
1110 - Elementary Education					
1000 - Salaries	\$12,649,907.98	\$1,078,763.93	\$4,767,559.04	\$7,423,867.03	\$458,481.91
2000 - Employee Benefits	\$2,519,463.92	\$157,718.45	\$721,916.70	\$1,122,767.21	\$674,780.01
3000 - Purchased Services	\$180,493.00	\$0.00	\$106,701.05	\$0.00	\$73,791.95
4000 - Supplies <\$500	\$552,282.84	\$3,774.94	\$469,771.12	\$359.80	\$82,151.92
5000 - Capital Expenditures > \$5,000	\$0.00	\$0.00	\$19,700.00	\$0.00	(\$19,700.00)
6000 - Other Objects	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00
7000 - Equipment \$500 - \$5,000	\$250,000.00	\$0.00	\$0.00	\$0.00	\$229,328.97
1110 - Elementary Education Total:	\$16,153,564.74	\$1,240,257.32	\$6,085,647.91	\$8,546,994.04	\$1,500,251.76
1111 - MTSS					
1000 - Salaries	\$3,312,894.13	\$296,559.70	\$1,304,260.14	\$2,126,607.17	(\$114,643.13)
2000 - Employee Benefits	\$433,728.48	\$39,307.94	\$168,176.85	\$284,923.83	(\$19,372.20)
3000 - Purchased Services	\$8,894.00	\$0.00	\$9,310.00	\$0.00	(\$416.00)
4000 - Supplies <\$500	\$11,400.00	\$0.00	\$384.62	\$0.00	\$11,015.38
1111 - MTSS Total:	\$3,766,916.61	\$335,867.64	\$1,482,131.61	\$2,411,531.00	(\$123,415.95)
1112 - General Music					
1000 - Salaries	\$1,200,644.17	\$106,038.67	\$463,107.28	\$733,767.97	\$3,768.92
2000 - Employee Benefits	\$196,716.60	\$17,335.80	\$77,741.44	\$121,689.03	(\$2,713.87)
4000 - Supplies <\$500	\$38,031.00	\$930.87	\$19,470.11	\$346.75	\$18,214.14
5000 - Capital Expenditures > \$5,000	\$13,102.00	\$0.00	\$0.00	\$0.00	\$13,102.00
7000 - Equipment \$500 - \$5,000	\$0.00	\$754.00	\$8,016.94	\$0.00	(\$8,016.94)
1112 - General Music Total:	\$1,448,493.77	\$125,059.34	\$568,335.77	\$855,803.75	\$24,354.25
1113 - Art Program					
1000 - Salaries	\$990,926.04	\$82,441.00	\$371,762.67	\$616,200.87	\$2,962.50
2000 - Employee Benefits	\$125,933.02	\$12,047.77	\$55,278.74	\$85,133.47	(\$14,479.19)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$3,000.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00
4000 - Supplies <\$500	\$74,777.00	\$850.51	\$51,671.70	\$25.89	\$23,079.41
5000 - Capital Expenditures > \$5,000	\$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:	\$1,196,376.06	\$95,339.28	\$479,913.11	\$701,360.23	\$15,102.72
1114 - Instrumental Music					
1000 - Salaries	\$656,073.28	\$70,130.18	\$275,893.03	\$426,895.37	(\$46,715.12)
2000 - Employee Benefits	\$90,397.27	\$7,886.11	\$34,984.36	\$54,733.67	\$679.24
3000 - Purchased Services	\$10,600.00	\$844.84	\$1,183.80	\$0.00	\$9,416.20
4000 - Supplies <\$500	\$15,730.00	\$1,618.90	\$12,487.44	\$0.00	\$3,242.56
5000 - Capital Expenditures > \$5,000	\$6,000.00	\$4,240.00	\$6,160.00	\$0.00	(\$160.00)
6000 - Other Objects	\$2,195.00	\$0.00	\$385.00	\$0.00	\$1,810.00
7000 - Equipment \$500 - \$5,000	\$4,500.00	\$995.00	\$1,868.00	\$0.00	\$2,632.00
1114 - Instrumental Music Total:	\$785,495.55	\$85,715.03	\$332,961.63	\$481,629.04	(\$29,095.12)
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1116 - Physical Education Program					
1000 - Salaries	\$2,712,948.18	\$228,865.85	\$1,022,941.37	\$1,688,979.50	\$1,027.31
2000 - Employee Benefits	\$322,989.41	\$30,680.12	\$134,280.80	\$215,976.15	(\$27,267.54)
3000 - Purchased Services	\$6,000.00	\$0.00	\$2,808.00	\$1,050.00	\$2,142.00
4000 - Supplies <\$500	\$52,255.00	\$1,000.71	\$10,849.67	\$49.99	\$41,355.34
1116 - Physical Education Program Total:	\$3,094,192.59	\$260,546.68	\$1,170,879.84	\$1,906,055.64	\$17,257.11
1117 - Chorus Program					
1000 - Salaries	\$13,026.00	\$1,318.06	\$4,613.21	\$8,912.35	(\$499.56)
2000 - Employee Benefits	\$1,985.84	\$14.58	\$71.45	\$109.35	\$1,805.04
1117 - Chorus Program Total:	\$15,011.84	\$1,332.64	\$4,684.66	\$9,021.70	\$1,305.48
1119 - Foreign Language					
1000 - Salaries	\$1,263,192.04	\$110,351.50	\$481,046.83	\$790,421.42	(\$8,276.21)
2000 - Employee Benefits	\$180,897.57	\$15,791.55	\$70,849.13	\$111,177.92	(\$1,129.48)
3000 - Purchased Services	\$3,200.00	\$0.00	\$3,179.30	\$0.00	\$20.70
4000 - Supplies <\$500	\$19,326.00	\$0.00	\$18,045.61	\$0.00	\$1,280.39
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,466,715.61	\$126,143.05	\$573,120.87	\$901,599.34	(\$8,004.60)
1120 - Middle School Education					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$6,906,371.82	\$566,587.01	\$2,563,312.20	\$4,079,963.27	\$263,096.35
2000 - Employee Benefits	\$968,313.85	\$85,511.70	\$410,696.93	\$591,708.06	(\$34,091.14)
3000 - Purchased Services	\$137,123.00	\$0.00	\$103,077.00	\$0.00	\$34,046.00
4000 - Supplies <\$500	\$170,540.00	\$1,745.78	\$86,102.43	\$446.35	\$83,991.22
6000 - Other Objects	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
7000 - Equipment \$500 - \$5,000	\$0.00	\$4,374.62	\$4,374.62	\$0.00	(\$903.62)
1120 - Middle School Education Total:	\$8,183,238.67	\$658,219.11	\$3,167,563.18	\$4,672,117.68	\$347,028.81
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$456,719.50	\$37,996.86	\$171,742.85	\$284,976.65	\$0.00
2000 - Employee Benefits	\$71,070.97	\$6,147.40	\$27,484.14	\$43,269.29	\$317.54
1130 - Reg. Ed. Curriculum Specialist Total:	\$527,790.47	\$44,144.26	\$199,226.99	\$328,245.94	\$317.54
1200 - Special Education					
1000 - Salaries	\$7,575,113.97	\$632,798.23	\$2,791,169.61	\$4,468,605.97	\$315,338.39
2000 - Employee Benefits	\$1,468,686.77	\$130,779.48	\$592,363.12	\$938,440.74	(\$62,117.09)
3000 - Purchased Services	\$190,459.00	\$2,951.84	\$23,670.01	\$85.26	\$166,703.73
4000 - Supplies <\$500	\$134,000.00	\$4,323.99	\$118,050.58	\$14,480.02	(\$12,859.57)
5000 - Capital Expenditures > \$5,000	\$25,000.00	\$0.00	\$11,417.21	\$0.00	\$28,582.79
6000 - Other Objects	\$4,000.00	\$0.00	\$395.00	\$0.00	\$3,605.00
7000 - Equipment \$500 - \$5,000	\$19,000.00	\$5,999.06	\$16,900.95	\$7,056.55	\$15,042.50
1200 - Special Education Total:	\$9,416,259.74	\$776,852.60	\$3,553,966.48	\$5,428,668.54	\$454,295.75
1225 - Pre-K Special Education					
1000 - Salaries	\$676,654.71	\$57,022.06	\$253,812.86	\$418,080.07	\$4,761.78
2000 - Employee Benefits	\$168,066.60	\$14,362.00	\$66,325.72	\$100,867.08	\$873.80
4000 - Supplies <\$500	\$3,580.00	\$79.28	\$1,501.95	\$0.00	\$2,078.05
5000 - Capital Expenditures > \$5,000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1225 - Pre-K Special Education Total:	\$853,301.31	\$71,463.34	\$321,640.53	\$518,947.15	\$12,713.63
1250 - Remedial Programs					
1000 - Salaries	\$16,270.00	\$760.00	\$1,216.00	\$2,280.00	\$42,355.00
2000 - Employee Benefits	\$2,045.00	\$114.64	\$120.34	\$313.58	\$1,611.08
1250 - Remedial Programs Total:	\$18,315.00	\$874.64	\$1,336.34	\$2,593.58	\$43,966.08
1300 - Immigrant Education					
1000 - Salaries	\$570.00	\$0.00	\$23.98	\$0.00	\$546.02
2000 - Employee Benefits	\$7.13	\$0.00	\$0.30	\$0.00	\$6.83
1300 - Immigrant Education Total:	\$577.13	\$0.00	\$24.28	\$0.00	\$552.85
1410 - Industrial Arts					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$364,782.08	\$30,773.19	\$138,953.28	\$229,504.39	(\$3,675.59)
2000 - Employee Benefits	\$56,376.71	\$4,915.62	\$22,077.61	\$34,616.47	(\$317.37)
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,150.00	\$1,388.12	\$4,859.39	\$2,858.24	\$25,432.37
5000 - Capital Expenditures > \$5,000	\$3,181.00	\$0.00	\$2,405.00	\$0.00	\$776.00
7000 - Equipment \$500 - \$5,000	\$3,000.00	\$0.00	\$706.85	\$0.00	\$2,293.15
1410 - Industrial Arts Total:	\$461,089.79	\$37,076.93	\$169,002.13	\$266,979.10	\$25,108.56
1412 - Family & Consumer Science					
1000 - Salaries	\$350,839.66	\$29,935.47	\$133,480.47	\$219,595.33	(\$2,236.14)
2000 - Employee Benefits	\$71,622.98	\$6,201.54	\$28,404.35	\$43,534.37	(\$315.74)
3000 - Purchased Services	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
4000 - Supplies <\$500	\$28,600.00	\$2,937.78	\$7,693.55	\$0.00	\$20,906.45
5000 - Capital Expenditures > \$5,000	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
7000 - Equipment \$500 - \$5,000	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
1412 - Family & Consumer Science Total:	\$461,462.64	\$39,074.79	\$169,578.37	\$263,129.70	\$28,754.57
1413 - Health					
1000 - Salaries	\$342,877.42	\$28,917.56	\$128,928.87	\$212,480.97	\$1,467.58
2000 - Employee Benefits	\$41,395.19	\$3,613.92	\$16,245.29	\$25,432.33	(\$282.43)
3000 - Purchased Services	\$87,499.00	\$0.00	\$79,815.15	\$0.00	\$7,683.85
4000 - Supplies <\$500	\$660.00	\$0.00	\$659.34	\$0.00	\$0.66
1413 - Health Total:	\$472,431.61	\$32,531.48	\$225,648.65	\$237,913.30	\$8,869.66
1510 - Clubs					
1000 - Salaries	\$120,881.96	\$10,386.34	\$35,244.40	\$51,955.82	\$33,681.74
2000 - Employee Benefits	\$11,013.24	\$247.92	\$748.19	\$983.45	\$9,281.60
4000 - Supplies <\$500	\$8,750.00	\$1,053.54	\$1,053.54	\$0.00	\$7,696.46
1510 - Clubs Total:	\$140,645.20	\$11,687.80	\$37,046.13	\$52,939.27	\$50,659.80
1520 - Interscholastic Athletics					
1000 - Salaries	\$129,764.00	\$13,010.86	\$41,228.34	\$75,259.07	\$13,276.59
2000 - Employee Benefits	\$18,160.89	\$125.10	\$1,256.23	\$4,128.93	\$12,775.73
3000 - Purchased Services	\$18,000.00	\$1,920.00	\$6,565.00	\$0.00	\$11,435.00
4000 - Supplies <\$500	\$5,500.00	\$1,350.11	\$5,948.10	\$1,037.32	(\$1,485.42)
5000 - Capital Expenditures > \$5,000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1520 - Interscholastic Athletics Total:	\$182,424.89	\$16,406.07	\$54,997.67	\$80,425.32	\$47,001.90
1530 - Intramurals					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$17,990.00	\$1,798.94	\$6,214.52	\$13,492.71	(\$1,717.23)
2000 - Employee Benefits	\$1,916.58	\$20.40	\$90.56	\$153.00	\$1,673.02
1530 - Intramurals Total:	\$19,906.58	\$1,819.34	\$6,305.08	\$13,645.71	(\$44.21)
1600 - WOW Program					
1000 - Salaries	\$109,595.16	\$0.00	\$9,673.04	\$0.00	\$99,922.12
2000 - Employee Benefits	\$472.63	\$0.00	\$405.35	\$0.00	(\$315.93)
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$3,335.33	\$0.00	\$2,664.67
1600 - WOW Program Total:	\$116,167.79	\$0.00	\$13,413.72	\$0.00	\$102,370.86
1601 - Early Start of Year Program					
1000 - Salaries	\$64,789.03	\$0.00	\$10,259.34	\$0.00	\$54,529.69
2000 - Employee Benefits	\$821.21	\$0.00	\$94.21	\$0.00	\$727.00
1601 - Early Start of Year Program Total:	\$65,610.24	\$0.00	\$10,353.55	\$0.00	\$55,256.69
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,944,684.31	\$171,119.13	\$758,189.04	\$1,220,417.17	(\$33,921.90)
2000 - Employee Benefits	\$261,863.91	\$22,240.77	\$101,761.46	\$156,613.50	\$3,488.95
3000 - Purchased Services	\$14,105.00	\$192.88	\$192.88	\$8,096.00	\$5,816.12
4000 - Supplies <\$500	\$17,010.00	\$0.00	\$9,260.93	\$0.00	\$7,749.07
6000 - Other Objects	\$400.00	\$0.00	\$250.00	\$0.00	\$150.00
1650 - Channels of Challenge Program Total:	\$2,238,063.22	\$193,552.78	\$869,654.31	\$1,385,126.67	(\$16,717.76)
1800 - Bilingual Program					
1000 - Salaries	\$931,367.93	\$81,118.86	\$355,233.52	\$578,140.12	(\$2,005.71)
2000 - Employee Benefits	\$159,893.12	\$13,872.20	\$62,395.67	\$102,997.98	(\$5,500.53)
3000 - Purchased Services	\$23,594.00	\$9,169.18	\$15,811.63	\$0.00	\$7,782.37
4000 - Supplies <\$500	\$4,494.00	\$0.00	\$1,418.50	\$0.00	\$3,075.50
5000 - Capital Expenditures > \$5,000	\$20,000.00	\$0.00	\$19,992.00	\$0.00	\$8.00
1800 - Bilingual Program Total:	\$1,139,349.05	\$104,160.24	\$454,851.32	\$681,138.10	\$3,359.63
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$300,000.00	\$32,783.66	\$165,981.25	\$0.00	\$134,018.75
1912 - Private Tuition Special Ed Total:	\$300,000.00	\$32,783.66	\$165,981.25	\$0.00	\$134,018.75
2112 - Attendance Services					
3000 - Purchased Services	\$80,000.00	\$0.00	\$0.00	\$75,239.10	\$4,760.90
2112 - Attendance Services Total:	\$80,000.00	\$0.00	\$0.00	\$75,239.10	\$4,760.90
2113 - Social Work					
1000 - Salaries	\$1,146,010.77	\$99,703.94	\$437,255.68	\$751,144.52	(\$42,389.43)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$185,908.13	\$17,745.20	\$79,381.09	\$124,828.46	(\$20,622.42)
3000 - Purchased Services	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$135.00	\$0.00	\$1,265.00
2113 - Social Work Total:	\$1,335,318.90	\$117,449.14	\$518,271.77	\$875,972.98	(\$61,246.85)
2120 - Guidance Services					
1000 - Salaries	\$248,116.00	\$20,373.00	\$91,678.50	\$152,797.50	\$3,640.00
2000 - Employee Benefits	\$14,531.86	\$1,248.22	\$5,616.99	\$8,864.87	\$50.00
2120 - Guidance Services Total:	\$262,647.86	\$21,621.22	\$97,295.49	\$161,662.37	\$3,690.00
2130 - Health Services					
1000 - Salaries	\$793,451.46	\$67,145.02	\$299,043.63	\$438,519.43	\$55,888.40
2000 - Employee Benefits	\$117,896.10	\$10,064.82	\$44,149.13	\$70,544.50	\$3,202.47
3000 - Purchased Services	\$14,900.00	\$0.00	\$11,570.00	\$11,050.00	(\$7,720.00)
4000 - Supplies <\$500	\$16,000.00	\$276.87	\$1,875.33	\$1,251.64	\$11,873.03
5000 - Capital Expenditures > \$5,000	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 - Equipment \$500 - \$5,000	\$3,000.00	\$0.00	\$17,080.00	\$0.00	\$920.00
2130 - Health Services Total:	\$959,247.56	\$77,486.71	\$373,718.09	\$521,365.57	\$64,163.90
2131 - OT/PT Services					
1000 - Salaries	\$508,157.29	\$41,581.08	\$191,663.06	\$311,858.12	\$4,636.11
2000 - Employee Benefits	\$53,540.30	\$4,325.78	\$20,407.72	\$30,302.76	\$2,829.82
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$136.96	\$0.00	\$5,863.04
5000 - Capital Expenditures > \$5,000	\$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:	\$571,697.59	\$45,906.86	\$212,207.74	\$342,160.88	\$17,328.97
2132 - Assistive Tech					
1000 - Salaries	\$81,849.00	\$6,820.74	\$30,788.18	\$51,155.62	(\$94.80)
2000 - Employee Benefits	\$15,074.90	\$1,256.40	\$6,238.66	\$8,837.43	(\$1.19)
3000 - Purchased Services	\$14,500.00	\$12.34	\$12.34	\$0.00	\$14,487.66
4000 - Supplies <\$500	\$7,000.00	\$661.19	\$661.19	\$0.00	\$6,338.81
2132 - Assistive Tech Total:	\$118,423.90	\$8,750.67	\$37,700.37	\$59,993.05	\$20,730.48
2140 - Psychological Services					
1000 - Salaries	\$949,786.72	\$72,870.14	\$335,493.16	\$539,368.90	\$74,924.66
2000 - Employee Benefits	\$148,491.38	\$11,703.59	\$52,352.86	\$82,347.30	\$14,090.02
3000 - Purchased Services	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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6000 - Other Objects	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140 - Psychological Services Total:	\$1,124,278.10	\$84,573.73	\$387,846.02	\$621,716.20	\$115,014.68
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,587,939.43	\$128,401.45	\$604,624.35	\$970,113.02	\$13,202.06
2000 - Employee Benefits	\$253,968.28	\$22,579.88	\$101,235.16	\$166,402.03	(\$13,668.91)
3000 - Purchased Services	\$6,000.00	\$950.00	\$2,547.00	\$74.69	\$3,378.31
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,850,907.71	\$151,931.33	\$708,406.51	\$1,136,589.74	\$5,911.46
2190 - Other Support Services					
3000 - Purchased Services	\$262,000.00	\$11,211.29	\$97,977.20	\$0.00	\$164,022.80
4000 - Supplies <\$500	\$19,000.00	\$0.00	\$2,758.02	\$0.00	\$16,241.98
2190 - Other Support Services Total:	\$281,000.00	\$11,211.29	\$100,735.22	\$0.00	\$180,264.78
2191 - Lunchroom Supervision					
1000 - Salaries	\$1,130,364.00	\$104,846.96	\$434,547.88	\$132,144.72	\$563,671.40
2000 - Employee Benefits	\$10,600.00	\$1,138.34	\$7,148.41	\$1,168.71	\$2,282.88
2191 - Lunchroom Supervision Total:	\$1,140,964.00	\$105,985.30	\$441,696.29	\$133,313.43	\$565,954.28
2192 - Outside Supervision					
1000 - Salaries	\$383,500.00	\$35,928.61	\$156,896.35	\$44,369.17	\$182,234.48
2000 - Employee Benefits	\$4,900.00	\$461.32	\$3,290.20	\$452.07	\$1,157.73
2192 - Outside Supervision Total:	\$388,400.00	\$36,389.93	\$160,186.55	\$44,821.24	\$183,392.21
2210 - Improvement of Instruction					
1000 - Salaries	\$1,122,058.55	\$85,719.20	\$506,622.95	\$563,163.99	\$57,740.61
2000 - Employee Benefits	\$125,615.50	\$27,439.00	\$153,151.03	\$184,498.05	(\$212,033.58)
3000 - Purchased Services	\$672,749.00	\$24,154.03	\$507,086.07	\$37,791.22	\$147,654.71
4000 - Supplies <\$500	\$174,283.00	\$67.32	\$58,475.31	\$987.92	\$115,519.77
6000 - Other Objects	\$7,000.00	\$0.00	\$3,906.00	\$0.00	\$3,094.00
2210 - Improvement of Instruction Total:	\$2,101,706.05	\$137,379.55	\$1,229,241.36	\$786,441.18	\$111,975.51
2212 - QIT					
1000 - Salaries	\$6,720.00	\$0.00	\$977.90	\$0.00	\$5,742.10
2000 - Employee Benefits	\$100.00	\$0.00	\$174.54	\$0.00	(\$74.54)
3000 - Purchased Services	\$3,800.00	\$0.00	\$350.00	\$0.00	\$3,450.00
4000 - Supplies <\$500	\$7,599.00	\$618.17	\$2,281.17	\$0.00	\$5,317.83
2212 - QIT Total:	\$18,219.00	\$618.17	\$3,783.61	\$0.00	\$14,435.39
2222 - Learning Resource Center					
1000 - Salaries	\$790,150.96	\$70,327.42	\$315,743.75	\$482,760.81	(\$8,353.60)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$195,590.36	\$14,365.37	\$68,792.22	\$100,746.80	\$26,051.34
3000 - Purchased Services	\$78,900.00	\$15.99	\$55,818.56	\$8,285.66	\$14,795.78
4000 - Supplies <\$500	\$119,111.99	\$9,033.61	\$33,211.58	\$3,520.63	\$82,379.78
2222 - Learning Resource Center Total:	\$1,183,753.31	\$93,742.39	\$473,566.11	\$595,313.90	\$114,873.30
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,477,646.29	\$126,072.52	\$660,368.29	\$865,796.07	(\$48,518.07)
2000 - Employee Benefits	\$291,938.23	\$25,865.91	\$132,135.22	\$166,209.82	(\$6,406.81)
3000 - Purchased Services	\$488,555.00	\$20,725.99	\$324,401.67	\$46,059.71	\$118,093.62
4000 - Supplies <\$500	\$791,820.00	\$5,470.99	\$733,655.71	\$1,517.26	\$56,647.03
5000 - Capital Expenditures > \$5,000	\$534,255.00	\$39,255.96	\$250,067.01	\$133,267.00	\$15,920.99
6000 - Other Objects	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
7000 - Equipment \$500 - \$5,000	\$408,300.00	\$3,016.41	\$117,359.25	\$3,508.00	\$422,432.75
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,993,714.52	\$220,407.78	\$2,217,987.15	\$1,216,357.86	\$559,369.51
2230 - Assessment & Testing					
3000 - Purchased Services	\$268,000.00	\$0.00	\$38,116.30	\$0.00	\$229,883.70
4000 - Supplies <\$500	\$22,000.00	\$13,048.85	\$19,611.91	\$0.00	\$2,388.09
2230 - Assessment & Testing Total:	\$290,000.00	\$13,048.85	\$57,728.21	\$0.00	\$232,271.79
2310 - Board of Education					
1000 - Salaries	\$213,785.09	\$16,802.50	\$281,959.55	\$11,376.00	(\$79,550.46)
2000 - Employee Benefits	\$450,742.85	\$0.00	\$166,988.13	\$16.48	\$283,738.24
3000 - Purchased Services	\$381,500.00	\$44,289.72	\$244,780.81	\$1,620.67	\$135,098.52
4000 - Supplies <\$500	\$10,200.00	\$1,049.46	\$9,816.28	\$0.00	\$383.72
6000 - Other Objects	\$13,000.00	\$0.00	\$15,511.00	\$0.00	(\$2,511.00)
2310 - Board of Education Total:	\$1,069,227.94	\$62,141.68	\$719,055.77	\$13,013.15	\$337,159.02
2320 - Office of the Superintendent					
1000 - Salaries	\$894,840.76	\$74,570.06	\$447,420.36	\$447,420.40	\$0.00
2000 - Employee Benefits	\$68,365.74	\$22,040.50	\$144,478.96	\$125,927.49	(\$202,040.71)
3000 - Purchased Services	\$22,640.00	\$1,030.97	\$9,602.09	\$0.00	\$13,037.91
4000 - Supplies <\$500	\$10,100.00	\$2,162.43	\$6,570.52	\$0.00	\$3,529.48
6000 - Other Objects	\$5,000.00	\$50.00	\$1,999.08	\$0.00	\$3,000.92
2320 - Office of the Superintendent Total:	\$1,000,946.50	\$99,853.96	\$610,071.01	\$573,347.89	(\$182,472.40)
2330 - Special Area Administration					
1000 - Salaries	\$120,500.00	\$10,104.66	\$60,984.96	\$60,344.54	(\$829.50)
2000 - Employee Benefits	\$324,923.65	\$2,459.62	\$14,834.74	\$14,757.72	\$295,331.19
3000 - Purchased Services	\$39,390.00	\$3,235.00	\$4,472.50	\$0.00	\$34,917.50

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$409.61	\$0.00	\$1,590.39
2330 - Special Area Administration Total:	\$486,813.65	\$15,799.28	\$80,701.81	\$75,102.26	\$331,009.58
2410 - Office of the Principal					
1000 - Salaries	\$2,776,522.09	\$241,773.76	\$1,286,107.36	\$1,481,878.53	\$8,536.20
2000 - Employee Benefits	\$1,288,016.12	\$73,556.05	\$400,020.37	\$457,370.39	\$430,625.36
3000 - Purchased Services	\$69,950.00	\$5,054.28	\$21,899.44	\$500.00	\$47,550.56
4000 - Supplies <\$500	\$20,205.00	\$1,034.71	\$5,985.76	\$0.00	\$14,219.24
2410 - Office of the Principal Total:	\$4,154,693.21	\$321,418.80	\$1,714,012.93	\$1,939,748.92	\$500,931.36
2510 - Direction of Business Support					
1000 - Salaries	\$190,000.00	\$15,833.34	\$95,000.04	\$94,999.96	\$0.00
2000 - Employee Benefits	\$61,176.73	\$5,386.38	\$35,653.45	\$32,318.27	(\$6,794.99)
3000 - Purchased Services	\$660.00	\$1,051.87	\$3,614.90	\$0.00	(\$2,954.90)
2510 - Direction of Business Support Total:	\$251,836.73	\$22,271.59	\$134,268.39	\$127,318.23	(\$9,749.89)
2520 - Fiscal Services					
1000 - Salaries	\$501,482.60	\$42,053.58	\$245,948.87	\$251,948.33	\$3,585.40
2000 - Employee Benefits	\$62,722.87	\$5,706.18	\$33,509.47	\$34,237.08	(\$5,023.68)
3000 - Purchased Services	\$204,604.00	\$10,285.26	\$105,036.72	\$0.00	\$99,567.28
4000 - Supplies <\$500	\$26,000.00	\$1,113.58	\$19,579.40	\$0.00	\$6,420.60
6000 - Other Objects	\$175,000.00	\$4,269.72	\$37,042.26	\$0.00	\$137,957.74
2520 - Fiscal Services Total:	\$969,809.47	\$63,428.32	\$441,116.72	\$286,185.41	\$242,507.34
2560 - Food Service					
3000 - Purchased Services	\$0.00	\$0.00	\$1,498.00	\$0.00	(\$1,498.00)
4000 - Supplies <\$500	\$42,307.00	\$8,870.75	\$15,060.50	\$0.00	\$27,246.50
2560 - Food Service Total:	\$42,307.00	\$8,870.75	\$16,558.50	\$0.00	\$25,748.50
2610 - Direction of Central Support Services					
1000 - Salaries	\$271,340.00	\$22,611.66	\$135,669.96	\$135,670.04	\$0.00
2000 - Employee Benefits	\$0.00	\$7,064.40	\$41,174.83	\$38,824.21	(\$79,999.04)
2610 - Direction of Central Support Services Total:	\$271,340.00	\$29,676.06	\$176,844.79	\$174,494.25	(\$79,999.04)
2633 - Information Services					
2000 - Employee Benefits	\$37,817.98	\$0.00	\$0.00	\$0.00	\$37,817.98
3000 - Purchased Services	\$155,000.00	\$16,625.92	\$62,821.59	\$0.00	\$92,178.41
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$340.00	\$320.00	\$5,340.00
5000 - Capital Expenditures > \$5,000	\$3,000.00	\$0.00	\$7,710.43	\$0.00	(\$4,710.43)
6000 - Other Objects	\$500.00	\$60.00	\$60.00	\$0.00	\$440.00
2633 - Information Services Total:	\$202,317.98	\$16,685.92	\$70,932.02	\$320.00	\$131,065.96

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - Human Resources					
1000 - Salaries	\$682,033.03	\$30,080.54	\$187,179.03	\$191,908.05	\$302,945.95
2000 - Employee Benefits	\$133,814.96	\$7,038.82	\$41,740.94	\$42,359.38	\$49,714.64
3000 - Purchased Services	\$143,196.00	\$18,042.17	\$96,021.69	\$0.00	\$47,174.31
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$173.35	\$0.00	\$3,326.65
5000 - Capital Expenditures > \$5,000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2640 - Human Resources Total:	\$965,543.99	\$55,161.53	\$325,115.01	\$234,267.43	\$406,161.55
2660 - Data Processing Services					
3000 - Purchased Services	\$222,000.00	\$13,887.31	\$103,437.23	\$0.00	\$118,562.77
4000 - Supplies <\$500	\$46,000.00	\$930.00	\$41,471.00	\$0.00	\$4,529.00
2660 - Data Processing Services Total:	\$268,000.00	\$14,817.31	\$144,908.23	\$0.00	\$123,091.77
3000 - Parental Engagement and Education					
1000 - Salaries	\$27,796.28	\$1,692.74	\$7,929.14	\$12,695.62	\$7,171.52
2000 - Employee Benefits	\$24,490.82	\$27.36	\$1,223.50	\$191.52	\$23,075.80
3000 - Purchased Services	\$18,760.00	\$0.00	\$0.00	\$6,000.00	\$14,360.00
4000 - Supplies <\$500	\$11,000.00	\$256.53	\$2,484.32	\$99.98	\$6,613.70
3000 - Parental Engagement and Education Total:	\$82,047.10	\$1,976.63	\$11,636.96	\$18,987.12	\$51,221.02
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$0.00	\$217.94	\$0.00	(\$217.94)
4000 - Supplies <\$500	\$2,208.00	\$0.00	\$0.00	\$0.00	\$2,208.00
3500 - Extended Day Kindergarten Total:	\$2,208.00	\$0.00	\$217.94	\$0.00	\$1,990.06
3600 - Community Services					
1000 - Salaries	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
2000 - Employee Benefits	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
3600 - Community Services Total:	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
3700 - Parochial/Private Services					
1000 - Salaries	\$229,408.62	\$19,665.82	\$88,855.02	\$147,493.43	(\$3,837.85)
2000 - Employee Benefits	\$34,064.78	\$3,248.30	\$14,930.88	\$25,511.56	(\$6,377.66)
3000 - Purchased Services	\$18,331.00	\$1,100.00	\$1,100.00	\$0.00	\$22,553.00
4000 - Supplies <\$500	\$7,935.00	\$357.50	\$5,828.15	\$0.00	\$1,339.85
3700 - Parochial/Private Services Total:	\$289,739.40	\$24,371.62	\$110,714.05	\$173,004.99	\$13,677.34
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4120 - Sp. Ed. Services Total:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
4190 - Payments In-State Governments					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00
4190 - Payments In-State Governments Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$537,100.00	\$57,026.48	\$95,272.30	\$0.00	\$444,148.70
4220 - SpEd Tuition-Other Governments Total:	\$537,100.00	\$57,026.48	\$95,272.30	\$0.00	\$444,148.70
10 - Education Fund Total:	\$79,743,312.00	\$6,257,972.03	\$32,004,392.41	\$40,194,285.82	\$7,640,007.39

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2520 - Fiscal Services

0000 - Undesignated

	\$0.00	\$0.00	\$0.00	\$639.36	(\$639.36)
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2520 - Fiscal Services Total: \$0.00 \$0.00 \$0.00 \$639.36 (\$639.36)

2533 - Construction Services

3000 - Purchased Services

	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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2533 - Construction Services Total: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00

2541 - O&M Service Area Direction

1000 - Salaries

	\$94,328.96	\$7,860.74	\$47,164.44	\$47,164.52	\$0.00
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2000 - Employee Benefits

	\$43,020.26	\$1,506.26	\$9,030.84	\$9,037.56	\$24,951.86
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3000 - Purchased Services

	\$7,000.00	\$276.48	\$1,145.48	\$0.00	\$5,854.52
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2541 - O&M Service Area Direction Total: \$144,349.22 \$9,643.48 \$57,340.76 \$56,202.08 \$30,806.38

2542 - Care & Upkeep of Buildings

1000 - Salaries

	\$2,774,505.97	\$249,192.80	\$1,410,528.71	\$1,338,544.34	\$25,432.92
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2000 - Employee Benefits

	\$510,477.66	\$51,400.21	\$292,018.23	\$298,771.82	(\$80,312.39)
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3000 - Purchased Services

	\$2,754,220.00	\$308,348.26	\$1,197,576.29	\$475,093.54	\$1,081,550.17
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4000 - Supplies <\$500

	\$856,000.00	\$111,377.06	\$614,671.89	\$2,850.09	\$238,478.02
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5000 - Capital Expenditures > \$5,000

	\$700,000.00	\$45,488.66	\$210,518.06	\$7,462.16	\$482,019.78
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7000 - Equipment \$500 - \$5,000

	\$600,000.00	\$42,309.32	\$97,901.34	\$197,617.50	\$304,481.16
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2542 - Care & Upkeep of Buildings Total: \$8,195,203.63 \$808,116.31 \$3,823,214.52 \$2,320,339.45 \$2,051,649.66

2543 - Care & Upkeep of Grounds

1000 - Salaries

	\$136,221.12	\$13,004.67	\$69,763.47	\$69,949.99	(\$3,492.34)
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2000 - Employee Benefits

	\$38,553.64	\$3,496.52	\$20,985.02	\$20,979.12	(\$3,410.50)
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3000 - Purchased Services

	\$133,320.00	\$5,138.94	\$162,882.94	\$6,895.00	(\$36,457.94)
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4000 - Supplies <\$500

	\$40,000.00	\$6,056.64	\$16,064.59	\$10,590.90	\$13,344.51
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2543 - Care & Upkeep of Grounds Total: \$348,094.76 \$27,696.77 \$269,696.02 \$108,415.01 (\$30,016.27)

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

	\$26,000.00	\$16,180.95	\$18,863.50	\$0.00	\$7,136.50
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4000 - Supplies <\$500

	\$20,000.00	\$1,733.13	\$5,453.84	\$0.00	\$14,546.16
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7000 - Equipment \$500 - \$5,000

	\$20,000.00	\$0.00	\$9,418.31	\$0.00	\$10,581.69
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2545 - Care & Upkeep of Vehicles Total: \$66,000.00 \$17,914.08 \$33,735.65 \$0.00 \$32,264.35

2546 - Security Services

3000 - Purchased Services

	\$105,000.00	\$17,313.33	\$80,467.53	\$0.00	\$24,532.47
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4000 - Supplies <\$500

	\$15,000.00	\$0.00	\$4,101.98	\$0.00	\$10,898.02
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Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5000 - Capital Expenditures > \$5,000	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$140,000.00	\$17,313.33	\$84,569.51	\$0.00	\$55,430.49
2547 - Warehouse Services					
1000 - Salaries	\$50,174.64	\$4,181.22	\$25,087.32	\$25,087.32	\$0.00
2000 - Employee Benefits	\$12,928.50	\$1,171.14	\$7,028.98	\$7,026.84	(\$1,127.32)
2547 - Warehouse Services Total:	\$63,103.14	\$5,352.36	\$32,116.30	\$32,114.16	(\$1,127.32)
2610 - Direction of Central Support Services					
1000 - Salaries	\$0.00	\$10,833.34	\$65,000.04	\$64,999.96	(\$130,000.00)
2000 - Employee Benefits	\$0.00	\$2,382.32	\$16,673.85	\$14,293.92	(\$30,967.77)
2610 - Direction of Central Support Services Total:	\$0.00	\$13,215.66	\$81,673.89	\$79,293.88	(\$160,967.77)
20 - Operations & Maintenance Fund Total:	\$8,957,750.75	\$899,251.99	\$4,382,346.65	\$2,597,003.94	\$1,978,400.16

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$4,113,238.00	\$0.00	\$2,114,218.75	\$0.00	\$1,999,019.25
5200 - Interest on Debt Total:	\$4,113,238.00	\$0.00	\$2,114,218.75	\$0.00	\$1,999,019.25
5270 - Capital Lease Interest					
6000 - Other Objects	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
5270 - Capital Lease Interest Total:	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$5,495,000.00	\$0.00	\$4,890,000.00	\$0.00	\$605,000.00
5300 - Principal - Long-term Debt Total:	\$5,495,000.00	\$0.00	\$4,890,000.00	\$0.00	\$605,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$270,000.00	\$22,978.14	\$137,868.84	\$0.00	\$132,131.16
5370 - Capital Lease Principal Total:	\$270,000.00	\$22,978.14	\$137,868.84	\$0.00	\$132,131.16
5400 - Debt Service Other					
6000 - Other Objects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400 - Debt Service Other Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30 - Debt Services Fund Total:	\$9,965,238.00	\$22,978.14	\$7,142,087.59	\$0.00	\$2,823,150.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$25,801.92	\$2,340.46	\$14,199.35	\$12,900.96	(\$1,298.39)
2000 - Employee Benefits	\$6,464.36	\$587.96	\$3,597.27	\$3,513.48	(\$646.39)
3000 - Purchased Services	\$3,470,710.00	\$444,923.97	\$1,110,822.10	\$0.00	\$2,359,887.90
2550 - Transportation Services Total:	\$3,502,976.28	\$447,852.39	\$1,128,618.72	\$16,414.44	\$2,357,943.12
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$40,000.00	\$7,111.00	\$25,536.00	\$0.00	\$14,464.00
4120 - Sp. Ed. Services Total:	\$40,000.00	\$7,111.00	\$25,536.00	\$0.00	\$14,464.00
40 - Transportation Fund Total:	\$3,542,976.28	\$454,963.39	\$1,154,154.72	\$16,414.44	\$2,372,407.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	\$11,653.22	\$983.82	\$4,382.70	\$7,161.90	\$108.62
 1100 - Education Total:	\$11,653.22	\$983.82	\$4,382.70	\$7,161.90	\$108.62
1110 - Elementary Education					
2000 - Employee Benefits	\$4,527.36	\$803.26	\$2,456.55	\$2,198.79	(\$127.98)
 1110 - Elementary Education Total:	\$4,527.36	\$803.26	\$2,456.55	\$2,198.79	(\$127.98)
1120 - Middle School Education					
2000 - Employee Benefits	\$0.00	\$678.51	\$3,039.89	\$5,081.23	(\$8,121.12)
 1120 - Middle School Education Total:	\$0.00	\$678.51	\$3,039.89	\$5,081.23	(\$8,121.12)
1200 - Special Education					
2000 - Employee Benefits	\$249,132.27	\$21,311.45	\$97,144.51	\$156,541.91	(\$4,554.15)
 1200 - Special Education Total:	\$249,132.27	\$21,311.45	\$97,144.51	\$156,541.91	(\$4,554.15)
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$26,023.70	\$2,536.10	\$11,203.35	\$18,948.98	(\$4,128.63)
 1225 - Pre-K Special Education Total:	\$26,023.70	\$2,536.10	\$11,203.35	\$18,948.98	(\$4,128.63)
1510 - Clubs					
2000 - Employee Benefits	\$313.93	\$109.08	\$269.51	\$391.87	(\$347.45)
 1510 - Clubs Total:	\$313.93	\$109.08	\$269.51	\$391.87	(\$347.45)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,070.11	\$326.38	\$558.07	\$962.82	(\$450.78)
 1520 - Interscholastic Athletics Total:	\$1,070.11	\$326.38	\$558.07	\$962.82	(\$450.78)
1600 - WOW Program					
2000 - Employee Benefits	\$44.51	\$0.00	\$143.62	\$0.00	(\$128.03)
 1600 - WOW Program Total:	\$44.51	\$0.00	\$143.62	\$0.00	(\$128.03)
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$613.25	\$0.00	\$50.44	\$0.00	\$562.81
 1601 - Early Start of Year Program Total:	\$613.25	\$0.00	\$50.44	\$0.00	\$562.81
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$1,020.00	\$97.82	\$425.53	\$85.36	\$509.11
 1650 - Channels of Challenge Program Total:	\$1,020.00	\$97.82	\$425.53	\$85.36	\$509.11
2130 - Health Services					
2000 - Employee Benefits	\$48,396.27	\$4,729.07	\$21,442.39	\$33,991.46	(\$7,037.58)
 2130 - Health Services Total:	\$48,396.27	\$4,729.07	\$21,442.39	\$33,991.46	(\$7,037.58)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2131 - OT/PT Services					
2000 - Employee Benefits	\$42,804.01	\$4,203.85	\$19,367.12	\$31,528.83	(\$8,091.94)
2131 - OT/PT Services Total:	\$42,804.01	\$4,203.85	\$19,367.12	\$31,528.83	(\$8,091.94)
2140 - Psychological Services					
2000 - Employee Benefits	\$23,462.24	\$651.02	\$2,929.59	\$4,882.65	\$15,650.00
2140 - Psychological Services Total:	\$23,462.24	\$651.02	\$2,929.59	\$4,882.65	\$15,650.00
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$30,000.00	\$1,805.75	\$7,984.42	\$1,799.17	\$20,216.41
2191 - Lunchroom Supervision Total:	\$30,000.00	\$1,805.75	\$7,984.42	\$1,799.17	\$20,216.41
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$251.67	\$977.06	\$202.89	(\$1,179.95)
2192 - Outside Supervision Total:	\$0.00	\$251.67	\$977.06	\$202.89	(\$1,179.95)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$14,761.14	\$2,395.83	\$15,312.54	\$14,707.33	(\$15,258.73)
2210 - Improvement of Instruction Total:	\$14,761.14	\$2,395.83	\$15,312.54	\$14,707.33	(\$15,258.73)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$23,243.99	\$597.60	\$2,966.77	\$4,282.11	\$15,995.11
2222 - Learning Resource Center Total:	\$23,243.99	\$597.60	\$2,966.77	\$4,282.11	\$15,995.11
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$76,576.66	\$6,871.25	\$39,256.85	\$43,519.25	(\$6,199.44)
2225 - Comp. Assist. Instruct. Serv. Total:	\$76,576.66	\$6,871.25	\$39,256.85	\$43,519.25	(\$6,199.44)
2310 - Board of Education					
2000 - Employee Benefits	\$9,464.36	\$0.00	\$10,744.73	\$1,150.11	(\$2,430.48)
2310 - Board of Education Total:	\$9,464.36	\$0.00	\$10,744.73	\$1,150.11	(\$2,430.48)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,870.40	\$739.20	\$4,435.20	\$4,435.20	\$0.00
2320 - Office of the Superintendent Total:	\$8,870.40	\$739.20	\$4,435.20	\$4,435.20	\$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	\$10,601.27	\$6.37	\$74.31	\$9.55	\$10,517.41
2330 - Special Area Administration Total:	\$10,601.27	\$6.37	\$74.31	\$9.55	\$10,517.41
2410 - Office of the Principal					
2000 - Employee Benefits	\$71,194.39	\$5,793.86	\$27,091.61	\$40,917.63	\$3,185.15
2410 - Office of the Principal Total:	\$71,194.39	\$5,793.86	\$27,091.61	\$40,917.63	\$3,185.15
2520 - Fiscal Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$57,087.65	\$4,783.02	\$27,788.18	\$28,660.44	\$639.03
2520 - Fiscal Services Total:	\$57,087.65	\$4,783.02	\$27,788.18	\$28,660.44	\$639.03
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$33,113.43	\$1,156.40	\$6,938.33	\$6,938.33	\$19,236.77
2541 - O&M Service Area Direction Total:	\$33,113.43	\$1,156.40	\$6,938.33	\$6,938.33	\$19,236.77
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$282,981.00	\$24,629.21	\$139,600.86	\$132,708.79	\$10,671.35
2542 - Care & Upkeep of Buildings Total:	\$282,981.00	\$24,629.21	\$139,600.86	\$132,708.79	\$10,671.35
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$13,771.92	\$1,314.79	\$7,053.09	\$7,071.93	(\$353.10)
2543 - Care & Upkeep of Grounds Total:	\$13,771.92	\$1,314.79	\$7,053.09	\$7,071.93	(\$353.10)
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,072.64	\$422.72	\$2,536.32	\$2,536.32	\$0.00
2547 - Warehouse Services Total:	\$5,072.64	\$422.72	\$2,536.32	\$2,536.32	\$0.00
2550 - Transportation Services					
2000 - Employee Benefits	\$2,608.56	\$217.38	\$1,304.28	\$1,304.28	\$0.00
2550 - Transportation Services Total:	\$2,608.56	\$217.38	\$1,304.28	\$1,304.28	\$0.00
2610 - Direction of Central Support Services					
2000 - Employee Benefits	\$0.00	\$3,002.04	\$18,012.24	\$18,012.23	(\$36,024.47)
2610 - Direction of Central Support Services Total:	\$0.00	\$3,002.04	\$18,012.24	\$18,012.23	(\$36,024.47)
2633 - Information Services					
2000 - Employee Benefits	\$17,031.37	\$0.00	\$0.00	\$0.00	\$17,031.37
2633 - Information Services Total:	\$17,031.37	\$0.00	\$0.00	\$0.00	\$17,031.37
2640 - Human Resources					
2000 - Employee Benefits	\$25,415.37	\$2,030.89	\$12,635.08	\$12,228.57	\$551.72
2640 - Human Resources Total:	\$25,415.37	\$2,030.89	\$12,635.08	\$12,228.57	\$551.72
3000 - Parental Engagement and Education					
2000 - Employee Benefits	\$2,810.16	\$171.14	\$801.65	\$1,283.56	\$724.95
3000 - Parental Engagement and Education Total:	\$2,810.16	\$171.14	\$801.65	\$1,283.56	\$724.95
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$0.00	\$22.03	\$0.00	(\$22.03)
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$22.03	\$0.00	(\$22.03)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$1,702.80	\$156.08	\$695.27	\$1,170.60	(\$163.07)
3700 - Parochial/Private Services Total:	\$1,702.80	\$156.08	\$695.27	\$1,170.60	(\$163.07)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund Total:	\$1,095,367.98	\$92,775.56	\$489,644.09	\$584,714.09	\$20,980.88

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1100 - Education

2000 - Employee Benefits

\$10,795.24

\$1,383.26

\$5,307.51

\$6,924.14

(\$1,436.41)

1100 - Education Total:

\$10,795.24

\$1,383.26

\$5,307.51

\$6,924.14

(\$1,436.41)

1110 - Elementary Education

2000 - Employee Benefits

\$184,716.63

\$16,247.29

\$70,463.96

\$106,167.30

\$8,085.37

1110 - Elementary Education Total:

\$184,716.63

\$16,247.29

\$70,463.96

\$106,167.30

\$8,085.37

1111 - MTSS

2000 - Employee Benefits

\$46,269.81

\$4,156.82

\$18,269.26

\$29,594.55

(\$1,594.00)

1111 - MTSS Total:

\$46,269.81

\$4,156.82

\$18,269.26

\$29,594.55

(\$1,594.00)

1112 - General Music

2000 - Employee Benefits

\$16,385.12

\$1,451.48

\$6,324.33

\$10,014.03

\$46.76

1112 - General Music Total:

\$16,385.12

\$1,451.48

\$6,324.33

\$10,014.03

\$46.76

1113 - Art Program

2000 - Employee Benefits

\$14,113.48

\$1,173.17

\$5,289.76

\$8,772.39

\$51.33

1113 - Art Program Total:

\$14,113.48

\$1,173.17

\$5,289.76

\$8,772.39

\$51.33

1114 - Instrumental Music

2000 - Employee Benefits

\$9,125.70

\$983.53

\$3,850.82

\$5,994.21

(\$719.33)

1114 - Instrumental Music Total:

\$9,125.70

\$983.53

\$3,850.82

\$5,994.21

(\$719.33)

1116 - Physical Education Program

2000 - Employee Benefits

\$37,823.09

\$3,180.18

\$14,230.84

\$23,471.05

\$121.20

1116 - Physical Education Program Total:

\$37,823.09

\$3,180.18

\$14,230.84

\$23,471.05

\$121.20

1117 - Chorus Program

2000 - Employee Benefits

\$185.76

\$18.46

\$64.62

\$124.54

(\$3.40)

1117 - Chorus Program Total:

\$185.76

\$18.46

\$64.62

\$124.54

(\$3.40)

1119 - Foreign Language

2000 - Employee Benefits

\$17,394.48

\$1,518.01

\$6,611.61

\$10,875.50

(\$92.63)

1119 - Foreign Language Total:

\$17,394.48

\$1,518.01

\$6,611.61

\$10,875.50

(\$92.63)

1120 - Middle School Education

2000 - Employee Benefits

\$95,376.72

\$8,316.34

\$37,560.08

\$59,997.76

(\$2,181.12)

1120 - Middle School Education Total:

\$95,376.72

\$8,316.34

\$37,560.08

\$59,997.76

(\$2,181.12)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$6,093.08

\$508.87

\$2,303.40

\$3,819.39

(\$29.71)

1130 - Reg. Ed. Curriculum Specialist Total:

\$6,093.08

\$508.87

\$2,303.40

\$3,819.39

(\$29.71)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1200 - Special Education					
2000 - Employee Benefits	\$240,235.37	\$21,861.41	\$96,143.95	\$152,621.20	(\$8,529.78)
1200 - Special Education Total:	\$240,235.37	\$21,861.41	\$96,143.95	\$152,621.20	(\$8,529.78)
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$25,338.35	\$2,292.16	\$10,080.52	\$16,704.39	(\$1,446.56)
1225 - Pre-K Special Education Total:	\$25,338.35	\$2,292.16	\$10,080.52	\$16,704.39	(\$1,446.56)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$10.37	\$16.99	\$31.41	(\$48.40)
1250 - Remedial Programs Total:	\$0.00	\$10.37	\$16.99	\$31.41	(\$48.40)
1300 - Immigrant Education					
2000 - Employee Benefits	\$8.27	\$0.00	\$0.35	\$0.00	\$7.92
1300 - Immigrant Education Total:	\$8.27	\$0.00	\$0.35	\$0.00	\$7.92
1410 - Industrial Arts					
2000 - Employee Benefits	\$5,021.09	\$426.51	\$1,926.58	\$3,189.05	(\$94.54)
1410 - Industrial Arts Total:	\$5,021.09	\$426.51	\$1,926.58	\$3,189.05	(\$94.54)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$4,715.96	\$401.64	\$1,789.86	\$2,956.42	(\$30.32)
1412 - Family & Consumer Science Total:	\$4,715.96	\$401.64	\$1,789.86	\$2,956.42	(\$30.32)
1413 - Health					
2000 - Employee Benefits	\$4,766.24	\$407.19	\$1,814.37	\$2,984.27	(\$32.40)
1413 - Health Total:	\$4,766.24	\$407.19	\$1,814.37	\$2,984.27	(\$32.40)
1510 - Clubs					
2000 - Employee Benefits	\$1,974.28	\$213.32	\$630.51	\$921.97	\$421.80
1510 - Clubs Total:	\$1,974.28	\$213.32	\$630.51	\$921.97	\$421.80
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$2,227.08	\$384.21	\$925.58	\$1,649.59	(\$348.09)
1520 - Interscholastic Athletics Total:	\$2,227.08	\$384.21	\$925.58	\$1,649.59	(\$348.09)
1530 - Intramurals					
2000 - Employee Benefits	\$254.01	\$25.46	\$88.00	\$191.31	(\$25.30)
1530 - Intramurals Total:	\$254.01	\$25.46	\$88.00	\$191.31	(\$25.30)
1600 - WOW Program					
2000 - Employee Benefits	\$187.20	\$0.00	\$235.52	\$0.00	(\$130.24)
1600 - WOW Program Total:	\$187.20	\$0.00	\$235.52	\$0.00	(\$130.24)
1601 - Early Start of Year Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$1,526.12	\$0.00	\$290.59	\$0.00	\$1,235.53
1601 - Early Start of Year Program Total:	\$1,526.12	\$0.00	\$290.59	\$0.00	\$1,235.53
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$26,257.33	\$2,457.87	\$10,854.01	\$17,166.51	(\$1,763.19)
1650 - Channels of Challenge Program Total:	\$26,257.33	\$2,457.87	\$10,854.01	\$17,166.51	(\$1,763.19)
1800 - Bilingual Program					
2000 - Employee Benefits	\$13,015.66	\$1,134.67	\$4,964.47	\$8,046.92	\$4.27
1800 - Bilingual Program Total:	\$13,015.66	\$1,134.67	\$4,964.47	\$8,046.92	\$4.27
2113 - Social Work					
2000 - Employee Benefits	\$17,069.94	\$1,367.16	\$6,011.29	\$10,375.34	\$683.31
2113 - Social Work Total:	\$17,069.94	\$1,367.16	\$6,011.29	\$10,375.34	\$683.31
2120 - Guidance Services					
2000 - Employee Benefits	\$3,446.38	\$282.34	\$1,270.82	\$2,098.42	\$77.14
2120 - Guidance Services Total:	\$3,446.38	\$282.34	\$1,270.82	\$2,098.42	\$77.14
2130 - Health Services					
2000 - Employee Benefits	\$42,021.67	\$4,135.72	\$18,226.44	\$26,398.88	(\$2,603.65)
2130 - Health Services Total:	\$42,021.67	\$4,135.72	\$18,226.44	\$26,398.88	(\$2,603.65)
2131 - OT/PT Services					
2000 - Employee Benefits	\$37,642.04	\$3,140.71	\$14,397.55	\$23,580.99	(\$336.50)
2131 - OT/PT Services Total:	\$37,642.04	\$3,140.71	\$14,397.55	\$23,580.99	(\$336.50)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,180.80	\$98.40	\$443.92	\$738.25	(\$1.37)
2132 - Assistive Tech Total:	\$1,180.80	\$98.40	\$443.92	\$738.25	(\$1.37)
2140 - Psychological Services					
2000 - Employee Benefits	\$34,662.47	\$1,414.19	\$6,474.36	\$10,486.30	\$17,701.81
2140 - Psychological Services Total:	\$34,662.47	\$1,414.19	\$6,474.36	\$10,486.30	\$17,701.81
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$21,861.85	\$1,766.23	\$8,341.10	\$13,400.28	\$120.47
2150 - Speech & Hearing Services Total:	\$21,861.85	\$1,766.23	\$8,341.10	\$13,400.28	\$120.47
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$34,800.00	\$4,416.43	\$17,724.82	\$4,858.03	\$12,217.15
2191 - Lunchroom Supervision Total:	\$34,800.00	\$4,416.43	\$17,724.82	\$4,858.03	\$12,217.15
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$649.00	\$2,767.62	\$621.73	(\$3,389.35)
2192 - Outside Supervision Total:	\$0.00	\$649.00	\$2,767.62	\$621.73	(\$3,389.35)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original

Range To Date

Year To Date

Encumbrance

Budget Balance

2210 - Improvement of Instruction					
2000 - Employee Benefits	\$17,555.70	\$2,630.34	\$16,395.22	\$16,646.13	(\$15,485.65)
2210 - Improvement of Instruction Total:	\$17,555.70	\$2,630.34	\$16,395.22	\$16,646.13	(\$15,485.65)
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$0.00	\$13.50	\$0.00	(\$13.50)
2212 - QIT Total:	\$0.00	\$0.00	\$13.50	\$0.00	(\$13.50)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,568.86	\$1,274.71	\$5,753.37	\$8,397.44	\$10,418.05
2222 - Learning Resource Center Total:	\$24,568.86	\$1,274.71	\$5,753.37	\$8,397.44	\$10,418.05
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$66,405.36	\$5,717.26	\$32,349.17	\$37,111.27	(\$3,055.08)
2225 - Comp. Assist. Instruct. Serv. Total:	\$66,405.36	\$5,717.26	\$32,349.17	\$37,111.27	(\$3,055.08)
2310 - Board of Education					
2000 - Employee Benefits	\$13,336.43	\$1,285.40	\$16,759.95	\$870.22	(\$4,293.74)
2310 - Board of Education Total:	\$13,336.43	\$1,285.40	\$16,759.95	\$870.22	(\$4,293.74)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$10,277.24	\$1,534.82	\$9,209.38	\$9,129.84	(\$8,061.98)
2320 - Office of the Superintendent Total:	\$10,277.24	\$1,534.82	\$9,209.38	\$9,129.84	(\$8,061.98)
2330 - Special Area Administration					
2000 - Employee Benefits	\$22,273.05	\$150.53	\$931.34	\$881.73	\$20,459.98
2330 - Special Area Administration Total:	\$22,273.05	\$150.53	\$931.34	\$881.73	\$20,459.98
2410 - Office of the Principal					
2000 - Employee Benefits	\$74,163.79	\$6,694.43	\$34,031.24	\$43,206.61	(\$3,074.06)
2410 - Office of the Principal Total:	\$74,163.79	\$6,694.43	\$34,031.24	\$43,206.61	(\$3,074.06)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,752.64	\$222.22	\$1,354.88	\$1,352.76	\$45.00
2510 - Direction of Business Support Total:	\$2,752.64	\$222.22	\$1,354.88	\$1,352.76	\$45.00
2520 - Fiscal Services					
2000 - Employee Benefits	\$37,304.54	\$3,130.50	\$18,310.21	\$18,748.25	\$246.08
2520 - Fiscal Services Total:	\$37,304.54	\$3,130.50	\$18,310.21	\$18,748.25	\$246.08
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$17,152.08	\$600.49	\$3,603.17	\$3,602.73	\$9,946.18
2541 - O&M Service Area Direction Total:	\$17,152.08	\$600.49	\$3,603.17	\$3,602.73	\$9,946.18
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$207,997.27	\$18,618.88	\$105,403.76	\$99,948.89	\$2,644.62
2542 - Care & Upkeep of Buildings Total:	\$207,997.27	\$18,618.88	\$105,403.76	\$99,948.89	\$2,644.62
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$9,866.66	\$953.72	\$5,043.70	\$5,058.76	(\$235.80)
2543 - Care & Upkeep of Grounds Total:	\$9,866.66	\$953.72	\$5,043.70	\$5,058.76	(\$235.80)
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,809.06	\$317.73	\$1,904.05	\$1,903.91	\$1.10
2547 - Warehouse Services Total:	\$3,809.06	\$317.73	\$1,904.05	\$1,903.91	\$1.10
2550 - Transportation Services					
2000 - Employee Benefits	\$1,956.18	\$165.67	\$996.24	\$977.31	(\$17.37)
2550 - Transportation Services Total:	\$1,956.18	\$165.67	\$996.24	\$977.31	(\$17.37)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	\$0.00	\$1,809.24	\$10,856.31	\$10,857.83	(\$21,714.14)
2610 - Direction of Central Support Services Total:	\$0.00	\$1,809.24	\$10,856.31	\$10,857.83	(\$21,714.14)
2633 - Information Services					
2000 - Employee Benefits	\$9,656.59	\$0.00	\$0.00	\$0.00	\$9,656.59
2633 - Information Services Total:	\$9,656.59	\$0.00	\$0.00	\$0.00	\$9,656.59
2640 - Human Resources					
2000 - Employee Benefits	\$23,250.82	\$1,589.70	\$9,957.44	\$9,585.69	\$3,707.69
2640 - Human Resources Total:	\$23,250.82	\$1,589.70	\$9,957.44	\$9,585.69	\$3,707.69
3000 - Parental Engagement and Education					
2000 - Employee Benefits	\$1,318.15	\$119.68	\$530.52	\$902.51	(\$114.88)
3000 - Parental Engagement and Education Total:	\$1,318.15	\$119.68	\$530.52	\$902.51	(\$114.88)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$0.00	\$13.02	\$0.00	(\$13.02)
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$13.02	\$0.00	(\$13.02)
3600 - Community Services					
2000 - Employee Benefits	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
3600 - Community Services Total:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$4,358.38	\$373.02	\$1,678.48	\$2,809.67	(\$129.77)
3700 - Parochial/Private Services Total:	\$4,358.38	\$373.02	\$1,678.48	\$2,809.67	(\$129.77)
51 - Social Security/Medicare Fund Total:	\$1,504,514.02	\$133,010.74	\$650,790.36	\$836,767.67	\$16,874.07

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY 26 Original
Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services

\$1,250,000.00

\$63,306.00

\$1,070,270.50

\$688,408.22

(\$508,678.72)

5000 - Capital Expenditures > \$5,000

\$63,500,000.00

\$1,476,134.70

\$32,636,625.28

\$1,095,592.70

\$29,767,782.02

2533 - Construction Services Total:

\$64,750,000.00

\$1,539,440.70

\$33,706,895.78

\$1,784,000.92

\$29,259,103.30

2535 - Construction Manager

3000 - Purchased Services

\$2,675,000.00

\$118,247.00

\$709,482.00

\$0.00

\$1,965,518.00

5000 - Capital Expenditures > \$5,000

\$1,250,000.00

\$0.00

\$0.00

\$0.00

\$1,250,000.00

2535 - Construction Manager Total:

\$3,925,000.00

\$118,247.00

\$709,482.00

\$0.00

\$3,215,518.00

2900 - Other Support Services

5000 - Capital Expenditures > \$5,000

\$1,000,000.00

\$0.00

\$6,807.00

\$0.00

\$993,193.00

2900 - Other Support Services Total:

\$1,000,000.00

\$0.00

\$6,807.00

\$0.00

\$993,193.00

60 - Capital Projects Fund Total:

\$69,675,000.00

\$1,657,687.70

\$34,423,184.78

\$1,784,000.92

\$33,467,814.30

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2510 - Direction of Business Support					
3000 - Purchased Services	\$405,027.00	\$0.00	\$346,752.00	\$0.00	\$58,275.00
2510 - Direction of Business Support Total:	\$405,027.00	\$0.00	\$346,752.00	\$0.00	\$58,275.00
2540 - Operations & Maintenance					
3000 - Purchased Services	\$404,612.00	\$0.00	\$404,612.00	\$0.00	\$0.00
2540 - Operations & Maintenance Total:	\$404,612.00	\$0.00	\$404,612.00	\$0.00	\$0.00
80 - Tort Fund Total:	\$809,639.00	\$0.00	\$751,364.00	\$0.00	\$58,275.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$175,293,798.03	\$9,518,639.55	\$80,997,964.60	\$46,013,186.88	\$48,377,909.33

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530 - Transfer for Capital Lease 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
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00
0000 - Undesignated Total:	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$181,325.00	\$0.00	\$0.00	\$0.00	\$181,325.00
0000 - Undesignated Total:	\$181,325.00	\$0.00	\$0.00	\$0.00	\$181,325.00
30 - Debt Services Fund Total:	\$786,325.00	\$0.00	\$0.00	\$0.00	\$786,325.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 - Municipal Retirement 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 - Capital Projects 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort 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
80 - Tort 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$786,325.00	\$0.00	\$0.00	\$0.00	\$786,325.00

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8530 - Transfer Cap Lease Interest Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
8640 - Fd Bal Transf-Debt Cert Princp					
6600 - Transfers					
000 - District Wide	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers					
000 - District Wide	\$181,325.00	\$0.00	\$0.00	\$0.00	\$181,325.00
8740 - Fd Bal Transf-Debt Cert Int Total:	\$181,325.00	\$0.00	\$0.00	\$0.00	\$181,325.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$786,325.00	\$0.00	\$0.00	\$0.00	\$786,325.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 - Working Cash Abatement Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 - Transfer of Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$786,325.00	\$0.00	\$0.00	\$0.00	\$786,325.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
02-06-26	05-01-25	4.1622%	281	\$500,000.00	\$15,650.14	AGENCY	S
10-09-29	10-09-24	4.1500%	1826	\$500,000.00	\$105,248.61	AGENCY	S
03-08-27	03-11-24	4.2312%	1092	\$500,000.00	\$66,354.17	AGENCY	S
03-08-27	06-01-24	4.2312%	1010	\$500,000.00	\$61,371.53	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
06-11-27	08-02-24	4.0210%	1043	\$1,000,000.00	\$133,996.53	AGENCY	S
11-16-28	05-22-04	3.5489%	8944	\$1,000,000.00	\$807,444.44	AGENCY	S
01-18-29	01-24-24	4.0698%	1821	\$500,000.00	\$98,005.21	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	\$550,000.00	\$134,708.75	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	\$2,000,000.00	\$418,458.33	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	\$500,000.00	\$113,875.00	AGENCY	S
12-14-29	11-07-24	4.4079%	1863	\$500,000.00	\$0.00	AGENCY	MAT
03-18-30	01-17-25	4.4319%	1886	\$600,000.00	\$41,492.00	AGENCY	S
05-15-30	04-23-25	4.0513%	1848	\$500,000.00	\$0.00	AGENCY	MAT
08-05-30	02-10-25	4.4112%	2002	\$1,000,000.00	\$243,298.61	AGENCY	S
10-31-30	01-14-25	4.6246%	2116	\$500,000.00	\$143,270.83	US	S
01-13-31	05-14-25	4.2345%	2070	\$500,000.00	\$115,000.00	AGENCY	S
TOTAL		4.0060%	2,066	\$12,150,000.00	\$2,652,757.48		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	\$300,000.00	\$73,477.50	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	\$500,000.00	\$110,104.17	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	\$500,000.00	\$104,614.58	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	\$500,000.00	\$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	\$300,000.00	\$60,190.63	US	S
12-14-29	12-18-24	4.2301%	1822	\$300,000.00	\$68,325.00	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	\$300,000.00	\$20,746.00	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	\$500,000.00	\$122,305.56	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	\$200,000.00	\$46,000.00	AGENCY	S
TOTAL		4.2913%	1,888	\$3,600,000.00	\$744,087.05		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-15-26	11-26-25	4.0000%	50	\$200,000.00	\$1,111.11	CORP	MAT

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SCHOOL DISTRICT 64
Summary of Investments
12/31/2025

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10-09-29	10-09-24	4.1500%	1826	\$300,000.00	\$63,149.17	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	\$300,000.00	\$66,062.50	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	\$300,000.00	\$62,768.75	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	\$500,000.00	\$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	\$200,000.00	\$40,127.08	US	S
05-15-30	04-23-25	4.0513%	1848	\$100,000.00	\$0.00	AGENCY	MAT
09-30-30	01-27-25	4.4968%	2072	\$300,000.00	\$73,383.33	AGENCY	S
TOTAL		4.1522%	1,667	\$2,400,000.00	\$444,925.55		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-01-29	08-01-24	4.0814%	1826	\$100,000.00	\$20,922.92	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	\$100,000.00	\$6,915.33	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	\$200,000.00	\$48,922.22	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	\$100,000.00	\$23,000.00	AGENCY	S
TOTAL		4.3483%	1,964	\$500,000.00	\$99,760.47		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
10-09-29	10-09-24	4.1500%	1826	\$400,000.00	\$84,198.89	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
11-16-28	05-22-24	4.4590%	1639	\$400,000.00	\$59,186.11	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	\$200,000.00	\$45,550.00	AGENCY	S
TOTAL		3.2967%	1,742	\$1,700,000.00	\$218,621.45		

GRAND TOTAL		4.0229%	1,898	\$20,350,000.00	\$4,160,152.00		
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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: 12-01-25 END: 12-31-25 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3130ATUC9 1	Matured	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	2,576.71*	2,310.35	234.25	0.00	12-12-25S
				11-03-22	4.5000	01-12-23	1,900,000.00	-266.36	42,867.12	-22,952.00	0.00	12-12-25
					0.0000*BV*	(12-12-25)	1,900,000.00			0.00		*
3130AUTC8 1		500,000.00		FHLB		02-06-26	499,434.22	1,670.83*	1,732.70	55.69	8,075.69	08-06-25S
				02-07-23	4.0100	05-01-25L	499,927.83	61.87	0.00	493.61	72.17	02-06-26
				12/31/25	100.0171	(02-06-26)	500,085.50			157.67		*
3133EP4U6 1		500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.73	60.76	6,866.32	09-08-25S
				03-08-24	4.3750	03-11-24	500,801.52	-56.19	0.00	-1,198.48	-801.52	03-08-26
				12/31/25	101.0691	(03-08-27)	505,345.50			4,543.98		*
3133EP4U6 2		500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.79	60.76	6,866.32	09-08-25S
				03-08-24	4.3750	06-01-24	500,800.82	-56.13	0.00	-1,058.21	-800.82	03-08-26
				12/31/25	101.0691	(03-08-27)	505,345.50			4,544.68		*
3130A3DU5 1		1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,641.17	83.33	9,083.33	09-12-25S
				10-20-14	3.0000	02-11-22	1,012,367.14	-858.83	0.00	-38,862.86	-12,367.14	03-12-26
				12/31/25	99.3714	(03-12-27)	993,714.00			-18,653.14		*
3130B1EF0 1		1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,383.54	128.47	2,569.44	12-11-25S
				05-14-24	4.6250	08-02-24L	1,008,366.53	-470.63	23,125.00	-7,783.47	-8,366.53	06-11-26
				12/31/25	101.4100	(06-11-27)	1,014,100.00			5,733.47		*
3130AFFX0 1		1,000,000.00		FHLB		11-16-28	951,360.00	2,708.33*	3,616.87	90.28	4,062.50	11-16-25S
				11-16-18	3.2500	05-22-04	968,624.99	908.54	0.00	17,264.99	31,375.01	05-16-26
				12/31/25	99.4553	(11-16-28)	994,553.00			25,928.01		*
3133EPW84 1		500,000.00		FED FARM CREDIT BANK		01-18-29	495,645.00	1,614.58*	1,688.21	53.82	8,772.57	07-18-25S
				01-18-24	3.8750	01-24-24	497,305.20	73.63	0.00	1,660.20	2,694.80	01-18-26
				12/31/25	101.0383	(01-18-29)	505,191.50			7,886.30		*
3130B0UF4 1	Call	550,000.00	10-09-26	FHLB		04-09-29	546,997.00	2,222.92*	2,273.60	74.10	6,075.97	10-09-25S
				04-11-24	4.8500	04-17-24	548,008.35	50.68	0.00	1,011.35	1,991.65	04-09-26
				12/31/25	100.8498	(04-09-29)	554,673.90			6,665.55		*
3133ERNCL 1		2,000,000.00		FED FARM CREDIT BANK		08-01-29	2,003,900.00	6,875.00*	6,813.31	229.17	34,375.00	08-01-25S
				08-01-24	4.1250	08-01-24L	2,002,870.26	-61.69	0.00	-1,029.74	-2,870.26	02-01-26
				12/31/25	101.7502	(08-01-29)	2,035,004.00			32,133.74		*

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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: 12-01-25 END: 12-31-25 PAGE 2
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
3130B36L2	1	500,000.00	FHLB	10-09-29	500,000.00	1,729.17*	1,729.17	57.64	4,726.39		10-09-25S
	Call	10-09-26	10-09-24 4.1500	10-09-24L	500,000.00	0.00	0.00	0.00	0.00		04-09-26
			12/31/25 100.0430	(10-09-26)	500,215.00				215.00		*
3130ATUT2	1	500,000.00	FHLB	12-14-29	506,012.00	1,875.00*	1,780.73	62.50	1,062.50		12-14-25S
			11-04-22 4.5000	12-18-24L	504,863.75	-94.27	11,250.00	-1,148.25	-4,863.75		06-14-26
			12/31/25 103.1726	(12-14-29)	515,863.00				10,999.25		*
3134A3ZU3	1	500,000.00	FHLMC	12-14-29	400,280.00	0.00*	1,528.39	0.00	0.00		08-02-99Z
			08-02-99 0.0000	11-07-24L	420,886.85	1,528.39	0.00	20,606.85	79,113.15		12-14-29
			12/31/25 86.0923	(12-14-29)	430,461.50				9,574.65		*
3133ELTW4	1	600,000.00	FFCB	03-18-30	514,594.20	660.00*	1,937.54	22.00	2,266.00		09-18-25S
			03-18-20 1.3200	01-17-25L	529,001.86	1,277.54	0.00	14,407.66	70,998.14		03-18-26
			12/31/25 90.7718	(03-18-30)	544,630.80				15,628.94		*
31358DDR2	1	500,000.00	FNMA P	05-15-30	408,150.00	0.00*	1,409.35	0.00	0.00		05-05-00Z
			05-05-00 0.0000	04-23-25L	419,609.65	1,409.35	0.00	11,459.65	80,390.35		05-15-30
			12/31/25 84.6216	(05-15-30)	423,108.00				3,498.35		*
3133ER2Y6	1	1,000,000.00	FFCB	08-05-30	998,249.00	3,645.83*	3,670.07	121.53	17,743.06		08-05-25S
			02-05-25 4.3750	02-10-25L	998,505.39	24.24	0.00	256.39	1,494.61		02-05-26
			12/31/25 102.7944	(08-05-30)	1,027,944.00				29,438.61		*
91282CJG7	1	500,000.00	US TREASURY NOTE	10-31-30	506,300.00	2,087.36*	2,002.05	67.33	4,174.72		10-31-25S
			10-31-23 4.8750	01-14-25L	505,361.26	-85.31	0.00	-938.74	-5,361.26		04-30-26
			12/31/25 105.1406	(10-31-30)	525,703.00				20,341.74		*
3133ETGR2	1	500,000.00	FFCB	01-13-31	494,150.00	1,666.67*	1,744.27	55.56	9,333.33		07-13-25S
			05-13-25 4.0000	05-14-25L	494,736.12	77.60	0.00	586.12	5,263.88		01-13-26
			12/31/25 100.9814	(01-13-31)	504,907.00				10,170.88		*

Totals: Security Class: 100 EDUCATION FUND

12,150,000.00	Int Rcvd<Pd>:	77,242.12		11,896,310.45	39,332.41	42,794.84	1457.19	126,053.14	0.00
-----	Prin Received:	0.00		11,912,037.52	5,411.84	77,242.12	67,746.82	273,393.76	0.00
	Next Mo Prin:	0.00			-1,949.41		-52,019.75	-35,431.28	
	Next Mo Int:	0.00	MKT VALUE	12,080,845.20				168,807.68	

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	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

=====											
	12,150,000.00	Int Rcvd<Pd>:	77,242.12		11,896,310.45	39,332.41	42,794.84	1,457.19	126,053.14		
=====		Prin Received:	0.00		11,912,037.52	5,411.84	77,242.12	67,746.82	273,393.76		
		Next Mo Prin:	0.00			-1,949.41		-52,019.75	-35,431.28		
		Next Mo Int:	0.00	MKT VALUE	12,080,845.20				168,807.68		

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3130ATUC9 3	500,000.00	FHLB BULLET	12-12-25	501,317.37	678.08*	613.77	61.64	0.00			12-12-25S
Matured		11-03-22 4.5000	05-01-25L	500,000.00	-64.31	11,280.82	-1,317.37	0.00			12-12-25
		0.0000*BV*	(12-12-25)	500,000.00				0.00			*
3133EN6W5 1	200,000.00	FFCB	07-24-28	197,140.00	604.17*	649.06	20.14	3,161.81			07-24-25S
		01-24-23 3.6250	02-07-23	198,617.51	44.89	0.00	1,477.51	1,382.49			01-24-26
		12/31/25 100.0505	(07-24-28)	200,101.00				1,483.49			*
3130B0UF4 2	300,000.00	FHLB	04-09-29	298,362.00	1,212.50*	1,240.14	40.42	3,314.17			10-09-25S
Call	10-09-26	04-11-24 4.8500	04-17-24	298,913.64	27.64	0.00	551.64	1,086.36			04-09-26
		12/31/25 100.8498	(04-09-29)	302,549.40				3,635.76			*
3133ERKJ9 2	500,000.00	FED FARM CREDIT BANK	07-05-29	505,815.00	1,822.92*	1,730.32	60.76	10,694.44			07-05-25S
		07-05-24 4.3750	07-19-24L	504,229.98	-92.60	0.00	-1,585.02	-4,229.98			01-05-26
		12/31/25 102.2567	(07-05-29)	511,283.50				7,053.52			*
3133ERNCl 2	500,000.00	FED FARM CREDIT BANK	08-01-29	500,975.00	1,718.75*	1,703.33	57.29	8,593.75			08-01-25S
		08-01-24 4.1250	08-01-24L	500,717.57	-15.42	0.00	-257.43	-717.57			02-01-26
		12/31/25 101.7502	(08-01-29)	508,751.00				8,033.43			*
3133ERYH8 1	500,000.00	FFCB	10-23-29	496,755.00	1,614.58*	1,665.99	53.82	3,659.72			10-23-25S
		10-23-24 3.8750	10-25-24L	497,467.20	51.41	0.00	712.20	2,532.80			04-23-26
		12/31/25 100.5391	(10-23-29)	502,695.50				5,228.30			*
91282CLR0 1	300,000.00	US TREASURY NOTE	10-31-29	294,292.97	1,059.74*	1,155.41	34.19	2,119.48			10-31-25S
		10-31-24 4.1250	01-14-25L	295,345.95	95.67	0.00	1,052.98	4,654.05			04-30-26
		12/31/25 101.7734	(10-31-29)	305,320.20				9,974.25			*
3130ATUT2 2	300,000.00	FHLB	12-14-29	303,607.20	1,125.00*	1,068.44	37.50	637.50			12-14-25S
		11-04-22 4.5000	12-18-24L	302,918.25	-56.56	6,750.00	-688.95	-2,918.25			06-14-26
		12/31/25 103.1726	(12-14-29)	309,517.80				6,599.55			*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 12-01-25 END: 12-31-25 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	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

=====

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133ELTW4	2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	968.77	11.00	1,133.00	09-18-25S
				03-18-20	1.3200	01-17-25L	264,500.93	638.77	0.00	7,203.83	35,499.07	03-18-26
				12/31/25	90.7718	(03-18-30)	272,315.40				7,814.47	*
3133ENQ45	3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,853.18	59.03	5,371.53	09-30-25S
				09-30-22	4.2500	01-27-25L	494,783.48	82.35	0.00	903.48	5,216.52	03-31-26
				12/31/25	102.2077	(09-30-30)	511,038.50				16,255.02	*
3133ETGR2	3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	697.71	22.22	3,733.33	07-13-25S
				05-13-25	4.0000	05-14-25L	197,894.45	31.04	0.00	234.45	2,105.55	01-13-26
				12/31/25	100.9814	(01-13-31)	201,962.80				4,068.35	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3,600,000.00	Int Rcvd<Pd>:	18,030.82	3,545,784.27	12,603.24	13,346.12	458.01	42,418.73	0.00
-----	Prin Received:	0.00	3,555,388.96	971.77	18,030.82	12,136.09	52,476.84	0.00
	Next Mo Prin:	0.00		-228.89		-2,531.40	-7,865.80	
	Next Mo Int:	0.00	MKT VALUE	3,625,535.10			70,146.14	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

3,600,000.00	Int Rcvd<Pd>:	18,030.82	3,545,784.27	12,603.24	13,346.12	458.01	42,418.73
=====	Prin Received:	0.00	3,555,388.96	971.77	18,030.82	12,136.09	52,476.84
	Next Mo Prin:	0.00		-228.89		-2,531.40	-7,865.80
	Next Mo Int:	0.00	MKT VALUE	3,625,535.10			70,146.14

=====

Security Class: 550 TRANSPORTATION FUND

999212513	1	200,000.00		TAX ANTICIPATION WARRANT		01-15-26	200,000.00	666.67*	666.67	22.22	777.78	11-26-25Z
				11-26-25	4.0000	11-26-25L	200,000.00	0.00	0.00	0.00	0.00	01-15-26
				12/31/25	1.0000*BV*	(01-15-26)	200,000.00				0.00	*
3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	3,161.81	07-24-25S
				01-24-23	3.6250	02-07-23	198,617.51	44.89	0.00	1,477.51	1,382.49	01-24-26
				12/31/25	100.0505	(07-24-28)	200,101.00				1,483.49	*

Totals: Security Class: 550 TRANSPORTATION FUND

TOTALS: 550 TRANSPORTATION FUND

2,400,000.00	Int Rcvd<Pd>:	0.00	2,372,122.31	7,816.91	8,243.45	259.81	26,643.96
=====	Prin Received:	0.00	2,376,742.54	491.35	0.00	5,725.71	26,225.98
	Next Mo Prin:	0.00		-64.81		-1,105.48	-2,968.52
	Next Mo Int:	0.00	MKT VALUE 2,409,737.70				32,995.16

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: 12-01-25 END: 12-31-25 PAGE 6
HELD TO MATURITY

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

Security Class: 700 SOCIAL SECURITY FUND

3133ERN1	4	100,000.00	FED FARM CREDIT BANK	08-01-29	100,195.00	343.75*	340.66	11.46	1,718.75		08-01-25S
			08-01-24 4.1250	08-01-24L	100,143.51	-3.09	0.00	-51.49	-143.51		02-01-26
			12/31/25 101.7502	(08-01-29)	101,750.20				1,606.69		*
3133ELTW	3	100,000.00	FFCB	03-18-30	85,765.70	110.00*	322.93	3.67	377.67		09-18-25S
			03-18-20 1.3200	01-17-25L	88,166.98	212.93	0.00	2,401.28	11,833.02		03-18-26
			12/31/25 90.7718	(03-18-30)	90,771.80				2,604.82		*
3133ENQ4	5 2	200,000.00	FFCB	09-30-30	197,552.00	708.33*	741.27	23.61	2,148.61		09-30-25S
			09-30-22 4.2500	01-27-25L	197,913.39	32.94	0.00	361.39	2,086.61		03-31-26
			12/31/25 102.2077	(09-30-30)	204,415.40				6,502.01		*
3133ETGR	2 2	100,000.00	FFCB	01-13-31	98,830.00	333.33*	348.85	11.11	1,866.67		07-13-25S
			05-13-25 4.0000	05-14-25L	98,947.22	15.52	0.00	117.22	1,052.78		01-13-26
			12/31/25 100.9814	(01-13-31)	100,981.40				2,034.18		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

500,000.00	Int Rcvd<Pd>:	0.00		482,342.70	1,495.41	1,753.71	49.85	6,111.70	0.00
-----	Prin Received:	0.00		485,171.10	261.39	0.00	2,879.89	14,972.41	0.00
	Next Mo Prin:	0.00			-3.09		-51.49	-143.51	
	Next Mo Int:	0.00	MKT VALUE	497,918.80				12,747.70	

TOTALS: 700 SOCIAL SECURITY FUND

500,000.00	Int Rcvd<Pd>:	0.00		482,342.70	1,495.41	1,753.71	49.85	6,111.70	
=====	Prin Received:	0.00		485,171.10	261.39	0.00	2,879.89	14,972.41	
	Next Mo Prin:	0.00			-3.09		-51.49	-143.51	
	Next Mo Int:	0.00	MKT VALUE	497,918.80				12,747.70	

Security Class: 800 WORKING CASH FUND

3130ATUC	9 2	300,000.00	FHLB BULLET	12-12-25	302,100.00	406.85*	382.78	36.99	0.00		12-12-25S
Matured			11-03-22 4.5000	12-28-22	300,000.00	-24.07	6,768.49	-2,100.00	0.00		12-12-25
			0.0000*Bv*	(12-12-25)	300,000.00				0.00		*

TOTALS: 800 WORKING CASH FUND

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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: 12-01-25 END: 12-31-25 PAGE 8
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

Portfolio Totals : HELD TO MATURITY

PAR VALUE			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
20,350,000.00	Int Rcvd<Pd>:	106,541.43	19,956,546.34	65,426.09	71,147.67	2,387.26	209,280.97	0.00
	Prin Received:	0.00	20,015,662.44	8,029.56	106,541.43	115,283.52	382,692.17	0.00
	Next Mo Prin:	0.00		-2,307.98		-56,167.42	-48,354.61	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	20,303,471.80				287,809.36	

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: 12-01-25 END: 12-31-25 PAGE 9

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

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
			CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
20,350,000.00	Int Rcvd<Pd>:	106,541.43	19,956,546.34	65,426.09	71,147.67	2,387.26	209,280.97	0.00
	Prin Received:	0.00	20,015,662.44	8,029.56	106,541.43	115,283.52	382,692.17	0.00
	Next Mo Prin:	0.00		-2,307.98		-56,167.42	-48,354.61	
	Next Mo Int:	0.00						
			MKT VALUE	20,303,471.80				

Footnotes relating to the ACCOUNTING DETAIL

- 1) Interest received includes all interest received this month regardless of security type
- 2) Principal received includes paydowns only; does not include sales or maturities
- 3) Next month's principal includes paydowns that were earned this month, payable next month
- 4) Next month's interest includes only the interest payments earned this month, payable next month

Personnel Report
February 19, 2026

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.

Revised

Meghan Duffy	Employ as Principal at Roosevelt School effective July 1, 2026 - \$174,200.
Robert Guercio	Employ as Principal at Franklin School effective July 1, 2026 - \$174,200.
Alison Khachaturian	Request 2nd year leave of absence, personal - Kindergarten Teacher at Washington School for the 2026-27 school year.
Rachel Labuz	Request 2nd year leave of absence, personal - Teacher at Washington School for the 2026-27 school year.
Maeve Scibek	Request year leave of absence, personal - Math Teacher at Emerson School for the 2026-27 school year.
Christine Wandell	Request 2nd year leave of absence, personal - Social Studies Teacher at Lincoln School for the 2026-27 school year.
Sonja Arcuri	Resign as Educational Support Professional at Field School effective February 17, 2026.
Emma Corum	Resign as 3rd Grade Teacher at Roosevelt School effective at the end of the 2025-26 school year.
Tamera Gagne	Resign as Art Teacher at Field School effective at the end of the 2025-26 school year.
Eric Klepitsch	Resign as Night Custodian at Field School effective February 18, 2026.

Personnel Report
February 19, 2026

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.

Revised

Lynn Kurokawa	Resign as Special Education Coordinator at Roosevelt School effective at the end of the 2025-26 school year.
Pamela Lemperis	Resign as Occupational Therapist for the District effective at the end of the 2025-26 school year.
Olivia Luby	Resign as 5th Grade Teacher at Field School effective at the end of the 2025-26 school year.
Kevin McCann	Resign as Instructional Coach at Field School effective at the end of the 2025-26 school year.
Cheryl McNally	Resign as Psychologist at Jefferson School effective February 11, 2026.
Marie Anderson	Retire as Educational Support Professional at Field School effective at the end of the 2025-26 school year.
Laura Campbell	Retire as Social Worker at Carpenter School effective February 27, 2026.
Michele Epifanio	Retire as Educational Support Professional at Field School effective at the end of the 2025-26 school year.
Debra Keehn	Retire as Educational Support Professional at Jefferson School effective at the end of the 2025-26 school year.
Michelle Nidea	Retire as Payroll Specialist for the District effective March 1, 2030.
Eleni Pappas	Retire as Educational Support Professional at Jefferson School effective at the end of the 2025-26 school year.

Personnel Report
February 19, 2026

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.

Revised

Katherine Schneider	Retire as Educational Support Professional at Field School effective at the end of the 2025-26 school year.
Sharon Stake	Retire as Special Education Teacher at Carpenter School effective at the end of the 2025-26 school year.
Charley Sweeney	Terminate as Educational Support Professional at Emerson Middle School effective February 19, 2026.
Marcus Williams	Terminate as Night Custodian at Field School effective February 19, 2026.

Document Status: Draft Update

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for their own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; (4) trauma-informed practices for students and staff; and (5) improving student outcomes, within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. ~~This dismissal process is available after the District's PERA implementation date.~~ [PRESSPlus1](#)

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, shall make reasonable efforts to provide ongoing professional development to Board members about the requirements of [105 ILCS 5/10-22.6](#) and [105 ILCS 5/10-20.14](#), adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board of Education Meetings)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

2:150 Committees

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Board Policy Committee. This committee researches policy issues, and provides information and recommendations to the Board.
2. Parent-Teacher Advisory Committee. This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal [and civil](#) [PRESSPlus1](#) offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.
4. Education Committee. This committee examines major areas of curriculum development, student services, student assessment, learning materials/resources and program review/revision in the context of school improvement and student growth.
5. Finance and Facilities Committee. This committee reviews the budget, financial statements, financial projections, facility work, and capitol projects across the District in the context of strategic initiatives. The Board recognizes it is critical to be good stewards of public funds by ensuring transparency, accountability, and efficiency.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430. **Issue 120, October 2025**

Document Status: Draft Update

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

Discrimination and harassment on the basis of race, color, or national origin negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process

Individuals are encouraged to promptly report claims or incidents ~~sees~~ [PRESSPlus1](#) of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website. The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website and including an age-appropriate summary of the policy in the student handbook(s).

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or

otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

105 ILCS 5/22-95 (final citation pending).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it by ~~before~~ [PRESSPlus1](#) December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, during a regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, ~~interfund transfers~~, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26. No later than December 1 each year, a school board must make its statement of affairs available to the public by posting it on the district's website and publishing it in a newspaper of general circulation. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

Document Status: Draft Update

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than 10 years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District shall consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the CRA;
2. For financial institutions subject to the Ill. Community Reinvestment Act (ICRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ICRA.[PRESSPlus1](#)
3. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
4. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
5. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
6. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA. The District may not deposit public funds in a financial institution subject to the ICRA unless either: (1) the institution has a current rating of satisfactory under the ICRA at the time of deposit; or (2) the Ill. Dept. of Financial and Professional Regulation has not yet completed its initial examination of the institution under the ICRA. The District may not withdraw public funds from a financial institution prior to the date of maturity solely

on the basis of a less than satisfactory rating under the ICRA. When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA and the ICRA.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit ~~an original and~~ one copy of the audit to the Regional Superintendent of Schools. The Superintendent shall also ensure the District's auditing firm files the District's audit with ISBE annually on or before October 15. [PRESSPlus1](#)

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report (AFR) on a timely basis using the form adopted by ~~the~~ ISBE. The Superintendent shall review and discuss the ~~Annual Financial Report~~ AFR with the Board before it is submitted, and submit one copy of the AFR to the Regional Superintendent of Schools annually on or before October 15. The Superintendent shall also ensure the District's auditing firm files the District's AFR with ISBE annually on or before October 15. [PRESSPlus2](#)

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$10,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.

7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

30 ILCS 708/, Grant Accountability and Transparency Act, ~~implemented by~~ 44 Ill.Admin.Code 7000 et seq.

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

PRESSPlus Comments

PRESSPlus 1. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

PRESSPlus 2. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to schoolbooks or other school-owned materials.

Tuition for full-day kindergarten and fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property are waived for students who meet eligibility criteria for a waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for a waiver.

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines, and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

As applicable, a student shall be eligible for a fee waiver and full-day kindergarten tuition when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act ([42 U.S.C. §11434a](#)).

The Superintendent or designee will give additional consideration when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements.

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

[42 U.S.C. §11434a](#), McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, [and 5/27-24.2815](#), ~~and 5/28-19.2~~. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

4:190 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/22-1107-23.7. [PRESSPlus1](#)

[105 ILCS 128/](#), School Safety Drill Act.

[745 ILCS 10/](#), Local Governmental and Governmental Employees Tort Immunity Act.

[29 Ill.Admin.Code Part 1500.](#)

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and

Seizure), 7:150 (Agency and Law Enforcement Requests~~Police Interviews~~), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students ~~shall~~^{may} [PRESSPlus1](#) devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, [5/10-20.46](#), 5/10-20.56, ~~5/10-20.46~~, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-~~510~~³, ~~5/27-18~~, ~~5/27-19~~, ~~5/27-20~~, and 5/27-~~1025~~^{20.1}, and ~~5/27-20.2~~.

[10 ILCS 5/11-4.1](#), Election Code.

[5 ILCS 490/](#), State Commemorative Dates Act.

[23 Ill.Admin.Code §1.420\(f\)](#).

[Metzl v. Leininger](#), 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage

Day) to commemorative holidays. In addition, 105 ILCS 5/27-20 and 105 ILCS 5/27-20.2, both repealed by P.A. 104-391, removed American Indian Day and Just Say No Day, respectively, from the list of commemorative holidays. **Issue 120, October 2025**

Document Status: Draft Update

6:40 Curriculum Development

Adoption

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The Board of Education will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. At least every two years, PRESSPlus1 The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, (2) it is substantially related to the achievement of the important objective for the class or activity, and (3) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments,

student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, ~~implemented by~~ 34 C.F.R. Part 106.

[105 ILCS 5/10-20.8](#) and [5/10-19](#).

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Districts are required to evaluate single-sex classes and extracurricular activities at least every two years. 34 C.F.R. §106.34(b)(4)(ii). See also an FAQ from the U.S. Dept. of Education's Office of Civil Rights at: www.ed.gov/sites/ed/files/about/offices/list/ocr/docs/faqs-title-ix-single-sex-201412.pdf. Consult the board attorney about accommodation issues for transgender or gender non-conforming students in single-sex classes. This subhead may be removed if a district will not offer single-gender classes or activities. **Issue 120, October 2025**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, and (h) music, and (i) drug and substance abuse prevention including the dangers of opioid abuse. [PRESSPlus1](#) A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In all schools, drug and alcohol abuse prevention education, including: [PRESSPlus2](#) (a) in each year in grades K through 4, age- and developmentally appropriate instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and the dangers of opioid and substance abuse, (b) in grades 5 through 8, age- and developmentally appropriate classroom instruction on alcohol and drug use and abuse, (c) in grades 6-8, the dangers of fentanyl, and (d) in grades 7 and 8, as well as in interscholastic athletic programs, anabolic steroid abuse prevention, which must also be taught in interscholastic athletic programs.
3. In kindergarten through grade 8, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the [First Amendment to the Constitution of the United States](#).
4. In grades kindergarten through 8, through the 2026-2027 school year, [PRESSPlus3](#) age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate Board policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. Beginning in the fall of 2027, in grades 3-8 each year, age- and developmentally appropriate instruction on online safety. [PRESSPlus4](#)
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
7. In all grades, character education [PRESSPlus5](#) must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. I nstruction on in all grades will include examples of behaviors that violate Board policy 7:180, *Prevention of and Response to*

Bullying, Intimidation, and Harassment.

8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America, and the Constitution of the State of Illinois), (c) proper use and display of the American flag, and (d) the Pledge of Allegiance, and (e) the voting process. [PRESSPlus6](#)
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see Board policy 7:260, *Exemption from Physical Education*.
10. In all schools, health education must be stressed, including: [PRESSPlus7](#) (a) human ecology, health, growth, development, personal health habits, and nutrition, (b) family life, (c) prevention and control of disease, proper nutrition, (b) physical fitness, (c) personal health habits, (d) dangers and avoidance of abduction, (de) age- and developmentally appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, (e) public health, environmental health, disaster preparedness, and safety education. [PRESSPlus8](#) (f) mental health and illness, (g) dental health, (h) cancer education, and (i) age- and developmentally appropriate consent education. [PRESSPlus9](#) and (f) in grades 6-8, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
11. In all schools, abduction education that addresses the danger of and avoidance of abduction. [PRESSPlus10](#)
12. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 6-8, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals.
13. In all schools, environmental education, including instruction on: (a) the current problems and needs in the conservation of natural resources and (b) beginning in the fall of 2026, instruction on climate change.
14. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective

community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) ~~beginning in the fall of 2024,~~ the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with [105 ILCS 5/27-20.05](#).

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

15. ~~In grade 7, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.~~ [PRESSPlus11](#)
16. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, [Q1](#) and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
17. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
20. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
21. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80](#)(e) and (f), [5/10-20.79](#), [5/10-20.84](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#),

~~5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2~~ 5/22-110, 5/27-105, 5/27-110, 5/27-115, 5/27-210, 5/27-215, 5/27-245, 5/27-250, 5/27-255, 5/27-260, 5/27-305, 5/27-310, 5/27-315, 5/27-405, 5/27-410 (scheduled for repeal on 7-1-27), 5/27-415 (scheduled for repeal on 7-1-27), 5/27-505, 5/27-510, 5/27-515, 5/27-520, 5/27-525, 5/27-530, 5/27-535, 5/27-540, 5/27-545, 5/27-605, 5/27-705, 5/27-710, 5/27-715, 5/27-720, 5/27-725, 5/27-810, 5/27-815, and 5/27-1050. [PRESSPlus12](#)

~~105 ILCS 110/3, Comprehensive Health Education Program.~~ [PRESSPlus13](#)

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420, 1.425, 1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Questions and Answers:

***Required Question 1. A district may include in its curriculum a unit of instruction studying the causes and effects of mass starvation in mid-19th century Ireland, known as the "Irish Famine." 105 ILCS 5/27-1030, renumbered by P.A. 104-391. If offered, the board locally determines the minimum amount of instruction time. For a resource originally developed by the NJ Commission on Holocaust Education, see www.oregon.gov/ode/educator-resources/standards/socialsciences/Documents/IrishFamine.pdf.

Does the Board provide instruction studying the causes and effects of the Irish Famine?

☐ No. (Default)

☐ Yes. (IASB will add "the Irish Famine" after "the Famine-Genocide in Ukraine," and IASB will add 5/27-1030 to the Legal References.)

PRESSPlus Comments

PRESSPlus 1. Stricken from #1 and added below. **Issue 120, October 2025**

PRESSPlus 2. Drug abuse prevention education is no longer part of the Comprehensive Health Education Program (CHEP) and is therefore listed as a separate item. P.A. 104-391 consolidated drug prevention education related topics into one new section of the School Code, 105 ILCS 5/27-255. **Issue 120, October 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/27-410 (scheduled for repeal on 7-1-27), amended by P.A. 104-399, eff. 1-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 4. Required by 105 ILCS 5/27-405(b), added by P.A. 104-391. Boards locally determine the scope and duration of this unit of instruction. Topics to include in online safety instruction are not mandated, but the following are recommended: (1) safe and responsible use of the Internet, social networking websites, electronic mail, online messaging and posting, and other means of communication on the Internet; (2) recognizing, avoiding, and reporting online solicitations of students, their classmates, and their friends by sexual predators; (3) risks of transmitting personal information on the Internet; (4) recognizing and avoiding unsolicited or deceptive communications received online; (5) reporting online harassment, cyber-bullying, and illegal activities and communications on the Internet; (6) the legal penalties and social ramifications for illicit actions taken online, including infringement of copyright laws and the creation and sharing of harmful, defamatory, or sexually explicit content; and (7) the relationship between responsible use of online resources and social-emotional health. *Online safety* means safe practices relating to an individual's or group's use of the Internet, social networking website, electronic mail, online messaging and posting, and other means of communication on the Internet. **Issue 120, October 2025**

PRESSPlus 5. Updated in response to P.A. 104-391, which repealed the requirement to teach character education formerly at 105 ILCS 5/27-12. **Issue 120, October 2025**

PRESSPlus 6. Updated in response to P.A. 104-391, which moved instruction on the voting process to civics education for grades 6, 7, or 8. **Issue 120, October 2025**

PRESSPlus 7. Letters (a) - (i) are required by CHEP. 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 8. 105 ILCS 5/27-815, renumbered by P.A. 104-391, also requires safety instruction in each of grades 1 through 8, equivalent to one class period each week. Neither CHEP nor 105 ILCS 5/27-815 (as it pertains to grades 1-8) define safety education or explain how it differs from the optional safety education that boards can offer under 105 ILCS 5/27-1020, renumbered by P.A. 104-391, though districts could draw from the topics listed in that section. **Issue 120, October 2025**

PRESSPlus 9. Consent education under CHEP is limited to the definition of *consent* under 105 ILCS 5/27-215(a), added by P.A. 104-391; this basic consent instruction is separate from the more extensive, optional consent education under 105 ILCS 5/27-1010, amended and renumbered by P.A. 104-391. For more information, see PRESS sample policy 6:60, *Curriculum Content*, at footnote 33, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 10. Required by 105 ILCS 5/27-105, added by P.A. 104-391. The Ill. State Police and Ill. State Board of Education (ISBE) must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480. See www.isbe.net/Documents/Child-Abduction-Prevention.pdf. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 11. Repealed by P.A. 104-391, formerly at 105 ILCS 5/27-3.5. **Issue 120, October 2025**

PRESSPlus 12. Updated in response to P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27. **Issue 120, October 2025**

PRESSPlus 13. Repealed by P.A. 104-391 and replaced, in part, by 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

6:130 Program for the Gifted

The Superintendent or designee shall implement an education program for gifted and talented learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. This program will be responsive to student needs and within the budget parameters as set by the Board. ~~If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a "plan for gifted education" that would qualify for State funding.~~ [PRESSPlus1](#)

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student's identification as gifted or talented learner.

The Board of Education will monitor this program's performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:

[105 ILCS 5/14A.](#)

~~23 Ill.Admin.Code Part 227.~~

CROSS REF.: 6:135 (Accelerated Placement Program)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/14A, amended by P.A. 104-129, eff. 1-1-26, removing references to State funding for gifted programs and related requirements. **Issue 120, October 2025**

Document Status: Draft Update

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent/Guardian Involvement [PRESSPlus1](#)

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315, and 6318.](#)

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200.](#)

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228.](#)

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

ADOPTED: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board of Education policy 7:15, *Student and Family Privacy Rights*.

Parents/guardians, employees, and community members who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

Parents/guardians, employees, and community members with other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Amendment.

Mahmoud v. Taylor, 145 S.Ct. 2332 (2025). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to Mahmoud v. Taylor, 145 S.Ct. 2332 (2025), holding that classroom instruction will likely burden parents' free exercise rights if it requires their children to submit to instruction "that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Unless otherwise required by law, it is unclear from Mahmoud whether a district would ever need to give advance notice to all parents/guardians of the use of certain curriculum or instructional materials that could trigger religious objections. Doing so could present discrimination concerns. Given the many unsettled legal issues in this area and the fact-dependent nature of the analysis involved, boards should consult with the board attorney regarding any curriculum objections. **Issue 120, October 2025**

Document Status: Draft Update

6:315 High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma. Students in grades 7 and 8 who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

LEGAL REF.:

105 ILCS 5/10-22.43 and 5/27-61522.10. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.460.](#)

CROSS REF.: 6:135 (Accelerated Placement Program)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 120, October 2025**

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender, gender identity (whether or not traditionally associated with the student's sex assigned at birth), gender expression, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to [105 ILCS 5/3-10](#)) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#)).

Any student may file a sexual harassment complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) et seq., Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act.

[Plyler v. Doe, 457 U.S. 202 \(1982\)](#), [PRESSPlus1](#)

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/22-105, 5/26A, and 5/27-1.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying Plyler v. Doe, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved. See policy 7:150, *Agency and Law Enforcement Requests*, and sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com.
Issue 120, October 2025

Document Status: Draft Update - Rewritten

7:150 Agency and Law Enforcement Requests

Title has been updated. Original Title: Agency and Police Interviews

The District recognizes the right of every student to equal access to a free public education under State and federal law, consistent with Board policy 7:10, *Equal Educational Opportunities*. District administrators and staff stand *in loco parentis* when government agency and law enforcement authority requests occur at school. [PRESSPlus1](#)

Federal and State Law Requirements Regarding Citizenship and Immigration Status in Schools [PRESSPlus2](#)

No student shall be denied an education based on the student's, or their parent's/guardian's, actual or perceived citizenship or immigration status. Based on such status, the District will not:

1. Exclude a student from participating in, or deny them the benefits of, any District program or activity.
2. Use policies or procedures or engage in practices that have the effect of excluding a student from participating in or denying the benefits of any District program or activity.
3. Use policies or procedures or engage in practices that have the effect of excluding participation of a student's parent(s)/guardian(s) from District parental engagement activities or programs.
4. Threaten to disclose information related to the actual or perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency.
5. Disclose information related to the perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency if the District does not have direct knowledge of the student's or associated person's actual citizenship or immigration status, subject to the requirements in 105 ILCS 5/22-105(c)(3). [PRESSPlus3](#)
6. Disclose information related to the actual citizenship or immigration status of a student or a person associated with the student to any other person or nongovernmental entity if the District has direct knowledge of the student's or associated person's actual citizenship status, subject to the requirements in 105 ILCS 5/22-105(c)(3).

State law does not prohibit or restrict the District from sending or receiving information about the citizenship or immigration status of an individual to or from the U.S. Dept. of Homeland Security or any other governmental entity under 8 U.S.C. §§1373 and 1644.

Responding to Agency and Law Enforcement Requests [PRESSPlus4](#)

The Superintendent shall develop procedures to manage requests by government agencies or law enforcement authorities regarding students at school. Procedures will:

1. Recognize individual student rights and privacy.
2. Recognize the potential impact the release of information or an interview may have on an

individual student.

3. Minimize potential disruption.
4. Foster a cooperative relationship with government agencies and law enforcement authorities.
5. Maintain discipline and recognize that school employees stand in the relationship of the parents/guardians to the students during the school day.
6. Comply with State law including, but not limited to, ensuring that before a law enforcement agent, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will: [PRESSPlus5](#)
 - a. Notify or attempt to notify the student's parent(s)/guardian(s) and document the time and manner in writing;
 - b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
 - c. If practicable, make reasonable efforts to ensure a trained law enforcement officer [PRESSPlus6](#) to promote safe interactions and communications with the student is present during questioning.
7. Manage reviewing and authorizing requests from law enforcement agents attempting to enter a school or school facility, in accordance with the requirements of 105 ILCS 5/22-105(c) (4). [PRESSPlus7](#)

LEGAL REF.:

U.S. Constitution, Amend. IV.

8 U.S.C. §1373 and §1644.

Plyler v. Doe, 457 U.S. 202 (1982).

Ill. Constitution, Art. I, §6.

105 ILCS 5/10-20.64, 5/10-20.68, 5/22-88, 5/22-105, and 5/24-24.

55 ILCS 80/, Children's Advocacy Center Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/31-1 et seq., Interference with Public Officers Act.

725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

CROSS REF.: 2:160 (Board Attorney), 2:260 (Uniform Grievance Procedure), and 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by

P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement. See the footnotes of this sample policy for more information, available at PRESS Online by logging in at www.iasb.com.

By 7-1-26, districts are also required to develop procedures for reviewing and authorizing requests from *lawenforcement agents* attempting to enter a school or school facility. 105 ILCS 5/22-105(b), added by P.A. 104-288, eff. 1-1-26, defines *lawenforcement agent* as "an agent of federal, State, or local law enforcement authorized with the power to arrest or detain individuals or manage the custody of detained individuals for a law enforcement purpose, including civil immigration enforcement." *Law enforcement agent* does not include a school resource officer as defined in 105 ILCS 5/10-20.68. Id. See sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*. **Issue 120, October 2025**

PRESSPlus 2. Required by 105 ILCS 5/22-105(d), added by P.A. 104-288, eff. 1-1-26. **Issue 120, October 2025**

PRESSPlus 3. Districts must also still comply with federal and State laws, e.g., FERPA and the Ill. School Student Records Act, governing the disclosure of student records or information. **Consult the board attorney regarding legal requirements when requests are received from federal law enforcement agencies. Issue 120, October 2025**

PRESSPlus 4. With the exception of items #6 and #7, the listed standards for procedures are at the local school board's discretion and may be omitted. For procedures addressing #1-6, refer to the *Guidelines for Interviews of Students*, published by the Ill. Council of School Attorneys (ICSA *Guidelines*) at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/guidelines-for-interviews-of-students/ in consultation with the board attorney. For procedures addressing the items listed in #7, refer to sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com, in consultation with the board attorney. Procedures covering item #7 are required by 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, and must be implemented by 7-1-26. **Issue 120, October 2025**

PRESSPlus 5. 105 ILCS 5/22-88. The statute does not specifically assign these duties to a school official, but instead states that "a law enforcement officer, school resource officer, or other school security personnel" must ensure these conditions are met before detaining and questioning a student on school grounds. For ease of implementation, this policy assigns these duties to a school official as they routinely contact parents/guardians and can arrange for the presence of school personnel during an interview. See the *ICSA Guidelines* for further discussion of school officials' responsibilities when law enforcement authorities interview students at school. **Issue 120, October 2025**

PRESSPlus 6. A *trained lawenforcement officer* is someone who: (1) received training in youth investigations approved or certified by his/her law enforcement agency or under 50 ILCS 705/10.22, or (2) is a juvenile police officer per 705 ILCS 405/1-3(17). 105 ILCS 5/22-88(b)(4). **Issue 120, October 2025**

PRESSPlus 7. 105 ILCS 5/22-105(c)(4), added by P.A. 104-288, eff. 1-1-26, requires a district to develop procedures that: (1) designate authorized personnel at the school and the superintendent's

office or school administrative office who may contact the board attorney, (2) require the designated authorized person and board attorney to work together to review requests from law enforcement agents to enter a school or school facility, including under judicial warrants, nonjudicial warrants, and subpoenas, (3) require the designated authorized personnel to monitor or accompany and to document all interactions with law enforcement agents while on the school's premises, and (4) require the designated authorized person to notify and seek consent from a student's parent/guardian, or from the student if the student is 18 years old or older or emancipated, if a law enforcement agent requests access to a student for immigration enforcement purposes, unless such access is in compliance with a judicial warrant or subpoena that restricts the disclosure of the information to the student's parent/guardian.

Regarding requirement #2 in the paragraph immediately above, ensure that the superintendent's authority to designate others to contact the board attorney aligns with policy 2:160, *Board Attorney*. The superintendent will need to work with the board attorney to create a list of administrators authorized to consult directly with the board attorney if any agency or law enforcement request is received. Factors to consider when drafting this list include: the type of request received, the type of agency or law enforcement unit making the request, whether or not a warrant is presented, and whether or not exigent circumstances are claimed. **Issue 120, October 2025**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 8 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, and (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active-duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).

6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, and information about available community services relevant to such students' needs. See Board policy 6:110, *Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to all school personnel, Board members, and school resource officers on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community-based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. An approval process for students to attend activities allowed under 105 ILCS 5/10-19.05(k), including provisions for making up missed coursework that do not penalize students. [PRESSPlus1](#)

Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS [5/10-19.05\(k\)](#), 5/22-92, [and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, 5/26-18, and 5/26A.](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [Part 207](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of

Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year. Allowable activities are: (1) instruction in a college course where the student is dually enrolled for both high school and college credit, (2) participation in a Supervised Career Development Experience in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment of competencies, (3) participation in any work-based learning experience in which student participation and learning outcomes are approved by an educator who holds an Educator License with Stipulations with a career and technical educator endorsement and a work-based learning designation, (4) participation in a youth apprenticeship in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment of competencies, and (5) participation in a blended learning program approved by the district in which course content, student evaluation, and instructional methods are supervised by an educator licensed under 105 ILCS 5/21B. **Issue 120, October 2025**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from 105 ILCS 5/22-11027-23.7 [PRESSPlus1](#)

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. Artificial intelligence includes generative artificial intelligence.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*. [PRESSPlus2](#)

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free

expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).

3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Joel T. Martin, Assistant Superintendent
Name

8182 W Greendale Ave. Niles, IL 60714
Address

jmartin@d64.org
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4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

- a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
- b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
- c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and

- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- i. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) [PRESSPlus3](#) included in the reference portion of the policy;
- ii. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

- 12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, Title IX *Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
 - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - j. 7:310, *Restrictions on Publications; Elementary Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any

written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), [5/22-110](#), and [5/24-24](#), and ~~5/27-23.7~~.

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (*Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

PRESSPlus Comments

PRESSPlus 1. All definitions are directly from 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, or any other statutes it incorporates by reference. **Issue 120, October 2025**

PRESSPlus 2. This sentence is required beginning with the 2026-27 school year. 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 3. Including the month, date, and year that an updated policy was adopted is required by 23 Ill. Admin.Code §1.295(c)(2). **Issue 120, October 2025**

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device.
- 6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
- 8. Students are not allowed to ever record (audio or video) any staff members because this is a violation of the eavesdropping act and Illinois law. All recording devices are considered

contraband and will be treated as such.

9. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
10. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
11. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
12. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
13. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
14. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
15. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
16. Entering school property or a school facility without proper authorization.
17. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
18. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
19. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
20. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
21. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
22. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
23. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
24. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to,

conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two

calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by [105 ILCS 5/10-20.33](#).

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), III. State Board of Education (ISBE) rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on ~~or around~~ school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. [PRESSPlus1](#) In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by [105 ILCS 5/10-20.33](#). Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, or Assistant Building Principal is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. 71](#) *et seq.*, Pro-Children Act of 2004.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/22-100](#), [5/22-110](#), [5/24-24](#), [5/26-12](#), [5/27-240](#)~~27-23.7~~, and 5/31-3.

~~105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.~~

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and [Law Enforcement Requests](#)~~Police Interviews~~), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174. **Issue 120, October 2025**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the [School Code Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements ~~105 ILCS 5/2-3.139 and 105 ILCS 5/27-215.7~~ (requiring education for students on mental health and illness ~~to develop a sound mind and a healthy body~~). [PRESSPlus1](#)
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student and staff [PRESSPlus2](#)

identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 12101](#) *et seq.*, Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, ~~105 ILCS 5/2-3.139~~, 5/3-14.8, ~~5/10-20.76~~, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 *et seq.*, 5/14-7.02, ~~and 5/14-7.02b~~, ~~and 5/27-2157~~.

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12. **Issue 120, October 2025**

Document Status: Draft Update

7:310 Restrictions on Publications; Elementary Schools

School-Sponsored Publications and Websites

School-sponsored publications, productions, and websites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*, and/or *Student Handbooks*;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS 5/22-1107-23.7. [PRESSPlus1](#)

[Hazelwood v. Kuhlmeier](#), 484 U.S. 260 (1988).

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118](#), 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement ~~professionals~~^{officers} [PRESSPlus1](#) working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement ~~professionals~~^{officials}, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), [5/14-1.01](#) et seq., and [5/26A-30](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

[Chicago Tribune Co. v. Chicago Bd. of Ed.](#), 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. Revised in #2 and #3 to match the text of the Illinois School Student Records Act (ISSRA). **Issue 120, October 2025**

Document Status: Draft Update

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270,

Administering Medicines to Students, implementing Ashley's Law.

11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

No Person shall drive, ride, or otherwise operate a "low speed electric scooter" as defined by the Illinois Vehicle Code, [625 ILCS 5/1-140.11](#), within the School District property. No Person shall drive, ride, or otherwise operate an all-terrain vehicle, go cart or any power driven mobility device, including but not limited to electric powered bicycles, scooters, mopeds or Segways, on District Property, except as authorized for ADA purposes. The regulations set forth herein shall not apply where necessary to make a reasonable accommodation for use of the District property under the Americans With Disabilities Act. For purposes of this section, an all-terrain vehicle shall be defined as any motorized off-highway device traveling on three or more low-pressure tires, designed with a seat or saddle for operator use, and handlebars or steering wheel for steering control.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a ~~licensed~~~~certified~~ [PRESSPlus1](#) employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not

impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. The person also may be subject to being denied admission to school athletic or extracurricular events for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events

Before any person may be denied admission to athletic or extracurricular school events, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2001.

[Nuding v. Cerro Gordo Community Unit School Dist.](#), 313 Ill. App.3d 344 (4th Dist. 2000).

[105 ILCS 5/10-20.5](#), [10-20.5b](#), [5/10-22.10](#), [5/22-33](#), [5/22-110](#), and [5/24-25](#), and [5/27-23.7\(a\)](#). [PRESSPlus2](#)

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 705/](#), Cannabis Tax and Regulation Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[720 ILCS 5/11-9.3](#), [5/21-1](#), [5/21-1.2](#), [5/21-3](#), [5/21-5](#), [5/21-5.5](#), [5/21-9](#), and [5/21-11](#).

CROSS REF.: 2:200 (Types of Board of Education Meetings), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

PRESSPlus 2. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or use of District-issued equipment to record such types of violence, [PRESSPlus1](#) genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:

Joel T. Martin, Assistant Superintendent
Name

8182 W. Grandale Ave. Niles, IL 60714

Title IX Coordinator:

Joel T. Martin, Assistant Superintendent
Name

8182 W. Grandale Ave. Niles, IL 60714

8102 W Greendale Ave. Niles, IL 60714

Address

jmartin@d64.org

Email

847-318-4305

Telephone

8102 W Greendale Ave. Niles, IL 60714

Address

jmartin@d64.org

Email

847-318-4305

Telephone

Complaint Managers:

Joel T. Martin, Assistant Superintendent

Name

8182 W Greendale Ave. Niles, IL 60714

Address

jmartin@d64.org

Email

847-318-4305

Telephone

Alison Dauernheim, Student Learning
Coordinator

Name

8182 W Greendale Ave. Niles, IL 60714

Address

adauernheim@d64.org

Email

847-318-4210

Telephone

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act; [29 C.F.R. Part 1636](#).

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104](#)(D) and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

820 ILCS 180/30 [and 180/33](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child shall immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY). Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child sexual abuse material ~~pornography~~ ^{PRESSPlus1} on electronic and information technology equipment, as defined in 325 ILCS 5/4.5(a), shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming

behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with Board policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of *sexual misconduct* under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in *sexual misconduct* with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of *sexual misconduct*. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in *sexual misconduct* is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as

required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in Board policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Law Enforcement Requests ~~Police Interviews~~)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in [105 ILCS 5/3-11](#).
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS ~~110/3.10~~[5/27-240](#)[PRESSPlus1](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-~~115~~[23.4](#)[PRESSPlus2](#) (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for all school personnel and school resource officers on the requirements of [105 ILCS 5/10-22.6](#) and [5/10-20.14](#), the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in [105 ILCS 5/3-11\(b\)](#), the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with [34 C.F.R. Part 106](#) (see Board policy 2:265, *Title IX Grievance Procedure*).
9. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
10. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
11. Training in accordance with [105 ILCS 5/26A](#) for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of [105 ILCS 5/26A](#) (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), [5/22-115](#), [5/24-5](#), and [5/26A](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20, 226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-115, renumbered by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312](#)(e)(1)(A).

[105 ILCS 5/10-20.15](#), [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), [5/21B-120](#), [PRESSPlus1](#) and [5/24-23](#).

[23 Ill.Admin.Code §1.610](#) et seq., [§1.705](#) et seq., and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Evaluation

Please refer to the applicable collective bargaining agreement(s).

Nursing Mothers

The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breast milk [PRESSPlus1](#) according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

Dismissal

The District will follow State law when dismissing a teacher.

LEGAL REF.:

[29 U.S.C. §218](#)(d), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-96](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board of Education establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Please also refer to the applicable collective bargaining agreement(s).

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30 calendar-day-period, the District makes a written request to the ROE for a 30 calendar-day-extension and the extension is granted by the ROE.

LEGAL REF.:

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[105 ILCS 128/22, School Safety Drill Act.](#) [PRESSPlus1](#)

[40 ILCS 5/16-118](#), Ill. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

[ADOPTED: March 20, 2025](#)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom. **Issue 120, October 2025**

Document Status: Draft Update

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Non licensed Personnel Working with Students and Performing Non-Instructional Duties

Non licensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a Non licensed person from serving as a guest lecturer or resource person under a ~~certificated~~licensed [PRESSPlus1](#) teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder who is a service member [PRESSPlus2](#) has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

[34 C.F.R. §200.58](#).

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[625 ILCS 5/6-104](#) and [5/6-106.1](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

PRESSPlus 2. *Service member* means a member of the Armed Services or reserve forces of the United States or a member of the Ill. National Guard. 625 ILCS 5/6-106.1(j). **Issue 120, October 2025**

Document Status: Draft Update

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, Board of Education policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday. The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breast milk [PRESSPlus1](#) according to State and federal law.

LEGAL REF.:

[29 U.S.C. §§207](#) and [218d](#), Fair Labor Standards Act.

[105 ILCS 5/10-20.14a](#), [5/10-22.34](#), and [5/10-23.5](#).

[740 ILCS 137/](#), Right to Breastfeed Act.

[820 ILCS 105/](#), Minimum Wage Law.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Review and Monitoring

INSTRUCTION

6:280 Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted. [PRESSPlus1](#)

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/10-20.9a](#), [5/10-21.8](#), and [5/27-27](#).

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 120, October 2025

Policy 7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

- 1. Prohibited student conduct as defined in Board of Education policy [7:190](#), *Student Behavior*.
- 2. Willful injury or threat of injury to a bus driver or to another rider.
- 3. Willful and/or repeated defacement of the bus.
- 4. Repeated use of profanity.
- 5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
- 6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the ~~Board of Education~~ Superintendent may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3](#)(m).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: [4:110](#) (Transportation), [4:170](#) (Safety), [7:130](#) (Student Rights and Responsibilities), [7:170](#) (Vandalism), [7:190](#) (Student Behavior), [7:200](#) (Suspension Procedures), [7:230](#) (Misconduct by Students with Disabilities), [7:340](#) (Student Records)

ADOPTED: March 20, 2025

Proposal Submitted To Park Ridge School District 64		Attention Noel Mendoza		Phone (815) 409-5228	Fax () -	Date 02/11/26
				Job Name Emerson MS Classrooms & Science Labs		Job # 188169
Street 8182 Greendale Avenue				Job Street 8101 N Cumberland Ave		Proposal ID 213195-A07
City, State and Zip Niles, IL 60714	Architect Omnia	Date of Plans	Add #	Job City, State and Zip Niles, IL 60714--273	Customer Job # 5507622	Customer PO None

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
LokWorx+ Carpet Tile Adhesive 4 Gallon / 5000P		1.00	4 Gal	\$90.56	\$90.56
Rubber Cove Stick Base 4.5" / 223PC	00001/Carbon	3.00	Carton	\$120.65	\$361.95
Rubber Cove Stick 6" Base 1/8"	00001/Carbon	6.00	Carton	\$120.78	\$724.68
Estimated Freight - Pricing Good for 30 Days		1.00	Each	\$115.00	\$115.00
Carpet Demolitiona (standard)		48.00	SY	\$4.40	\$211.20
Carpet Disposal		48.00	SY	\$1.60	\$76.80
Carpet Tile Installation		70.00	SY	\$7.33	\$513.10
4.5" Base Installation (Excludes Materials)		250.00	LF	\$2.20	\$550.00
6" Base Installation (Excludes Materials)		500.00	LF	\$2.58	\$1,290.00
Transition Installation (Excludes Materials)		36.00	LF	\$5.76	\$207.36
LVT Installation (no pattern; excludes materials)		3,294.00	SF	\$4.40	\$14,493.60
LVT/VCT Demolition (standard)		3,150.00	SF	\$1.47	\$4,630.50
LVT/VCT Disposal		3,150.00	SF	\$0.34	\$1,071.00
Minor Floor Prep (Excludes Materials)		575.00	Hour	\$1.10	\$632.50
Skimcoat - Labor & Material (LVT requires two skimcoats)		3,030.00	SF	\$1.84	\$5,575.20
Schonox SL		40.00	Each	\$21.65	\$866.00
Mapei Eco 575 Cove Base Adhesive		19.00	Each	\$8.64	\$164.16
Roppe #177 Reducer, Black		36.00	LF	\$1.74	\$62.64
Deliver Materials to Jobsite		1.00	Each	\$1,645.10	\$1,645.10
Supply Kahrs, Upofloor Transitions Adhesive		5.00	Each	\$361.14	\$1,805.70
Reimbursement of taxes imposed on the contractor. The contract price does not include any contingency for such tax.		1.00	Each	\$73.04	\$73.04

Base Bid Total: \$35,160.09

Proposal Inclusions and Exclusions:

1. PREVAILING WAGE APPLIES
2. Contract#2020002144
3. Local Contact: Howard Carroll
4. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
5. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
6. Proposal does not include removal of any materials containing asbestos.

Proposal Inclusions and Exclusions:

7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will receive a change order for the necessary work.
8. Exclusions: attic stock, major floor prep, furniture moving unless specified in proposal, disconnecting and moving of computers and electronic equipment, vacuuming and protection of finished products, and any plumbing work (removal of commodes, etc)..
9. Some of the materials on this proposal/quote are being distributed by a 3rd party vendor. For this reason, Shaw is not able to accept returns or issue a credit. Shaw does not provide warranty for third party products provided by the subcontractor/installation provider.
10. Material title and risk of loss passes to the purchaser at the time of material delivery to owner provided address
11. All pricing is based on work being completed during normal working hours.
12. SITS License Numbers: AL 57717, AK 198637, AZ ROC340172, AR 425700423, CA 1104309, CT MCO.0904495, DE 2022707978, GA GCCO007817, ID 02790, IA C143575, LA 73789, MN IR793001, MS 24811-SC, MT 265535, NE 25084-22, NM 409483/28744860162022, NV 90225, NC 87924, ND 46612, OR 240563, RI GC-33871, SC 124179, TN 77794, UT 12846822-5501, VA 2705183154, WA SHAWITT789M2, WV WV061877
13. Please email your Purchase Order to Kayla Reynolds at kayla.reynolds@shawinc.com to initiate the order process. A purchase order is required before materials can be shipped.
14. *****Our remit-to address has changed.*****
SHAW INTEGRATED & TURF SOLUTIONS
PO Box 748552
Atlanta, GA 30384-8552

We PROPOSE to perform the work complete in accordance with the specifications and as described above for the SUM of:

Signature: Kayla Reynolds

Kayla Reynolds

\$35,160.09

Email: kayla.reynolds@shawinc.com

Conditions of Proposal:

1. This Proposal may be withdrawn, if not accepted, within 30 days of its issuance. Shaw Industries Group, Inc. will consider reasonable requests to engage in negotiations for revisions to this Proposal, including signing a subcontract that includes the terms of this Proposal. A proposal not accepted within 30 days will be subject to price escalation of materials, labor, freight and fuel costs.
2. This proposal is subject to credit review and approval. Payment terms are net 30 days. A convenience fee of 3% will be added if paying via credit card. Past due invoices are subject to service charges of 1.5% per month (18% per annum). In the case of any default, Customer shall pay Shaw Integrated and Turf Solutions, Inc.'s reasonable attorney fees and costs, including those on any appeal, even if no suit or action is filed.
3. All work shall be performed in a workmanlike manner according to industry standards. Areas to receive flooring shall be free and clear of debris. Any changes to the work shall be performed only after execution of a written change order.
4. Prior to commencement of Shaw Industries Group, Inc.'s work: (a) Customer shall test all concrete sub floors receiving flooring for vapor emission levels and alkalinity per manufacturers' recommendations utilizing ASTM F2170 and provide written results to Shaw Industries Group, Inc., including a list of any sealers applied to the concrete sub floor; (b) If Customer does not provide such reports at least 10 days prior to commencement of Shaw Industries Group, Inc.'s work, then Customer shall provide Shaw Industries Group, Inc. with access to all concrete sub floors for appropriate testing and Customer shall be responsible for the costs of such testing; and (c) Any concrete sub floors not meeting manufacturers' requirements for installation will require correction or the execution of a separate waiver agreement.
5. All work is contingent upon strikes, accidents or delays beyond Shaw Industries Group, Inc.'s control. Customer shall carry insurance for all hazards, including fire. Shaw Industries Group, Inc.'s workers are fully covered by Worker's Compensation and Liability Insurance.
6. Customer represents and warrants that: (a) the project site contains no hazardous or other dangerous substances, either exposed or concealed; or (b) Customer has given written notice to Shaw Industries Group, Inc. of all such substances and their location(s). To the fullest extent permitted by law, Customer shall indemnify, defend and hold Shaw Industries Group, Inc. harmless from any damage, claim, loss, expense and attorney fees related to Shaw Industries Group, Inc.'s liability, if any, including any federal or state statute related to hazardous or other dangerous substances.
7. Shaw Industries Group, Inc. is fully licensed, bonded, and insured. This proposal does not include participation in any OCIP/CCIP or related programs. Requests for Shaw Industries Group, Inc. to participate in such programs may result in additional costs.
8. Notwithstanding anything herein to the contrary, all prices are subject to immediate increase without limitation in the event of material change to applicable duties, taxes, tariffs, similar charges, or other government action.

**ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby ACCEPTED.
You are authorized to do the work as specified.**

Customer: Park Ridge School District 64

Signed: _____

Date: _____



January 29th, 2026

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

Roosevelt School
1001 S. Fairview Ave.
Park Ridge, IL 60068

Franklin School
2401 Manor Lane
Park Ridge, IL 60068

Scope of Work: Concrete Sealing

\$28,230.62

PPM will provide all labor, materials, and equipment to seal concrete in Lincoln, Roosevelt, and Frankli. PPM will use a low-voc sealer to seal concrete in the classrooms and hallways that have been previously abated for asbestos. This sealer has a 2-3 hour cure time.
This proposal includes (2) mobilizations, to be performed on a Saturday.

This price includes premium time.

All work to be performed on March 27th and March 28th, 7:00am-7:00pm.

Any work not detailed above will incur an additional charge.

Accepted By:_____



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

**Regular Board Meeting Agenda
Thursday, March 19, 2026
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 Jefferson School

--Michele Barkley, Jefferson School Principal

Student/Staff Recognition

- Battle of the Books

Public Comments

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

A-2 Superintendent Update

- Enrollment Update
- Upcoming Meeting Agenda
- FOIA Update

A-3 Recommendations & Approval of E-Rate Projects for 2026

--Director of Innovation & Technology

Action Item 25-03-1

A-4 Approval of Recommended Personnel Report

--Assistant Superintendent for Human Resources

Action Item 25-03-2

- Approval of Recommended Personnel Report
- Resolution # Honorable Dismissal of Teachers
- Resolution # Dismissal of Probationary Educational Support Personnel Employees
- Resolution # Non-Reemployment of Part-Time Educational Support Personnel Employees
- Resolution # Dismissal of First & Third-Year Probationary Teachers for Reasons other than Reduction-in-Force

A-9 Consent Agenda

--Board President

Action Item 25-03-6

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending January 31, 2024
- Approval of Meeting Minutes of February 19, 2026 Regular Meeting, February 19, 2026 Closed Meeting and February 19, 2026 Committee of the Whole Meeting
- First Reading of Policy 7:220 Bus Conduct
- Approval of 2026-2027 Staffing Plan

- Approval of 2026-2027 Administrative Compensation

A-10

New Business

Adjournment

Next Meeting: **Thursday, April 16, 2026**
Regular Meeting - 7 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

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

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
3	1/16/2026	1/23/26 Extension sent with response due 1/30/26	1/30/2026	Bill Meyer billmeyer011@gmail.com	Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., this correspondence constitutes a formal request for inspection and copying of public records maintained by the above-referenced public body. Records Requested Please provide complete and unredacted copies of the following records relating to burglar alarm, fire alarm, and closed-circuit television (CCTV) systems installed, monitored, maintained, inspected, serviced, or otherwise provided for facilities owned, leased, or operated by the public body: All agreements, contracts, amendments, addenda, renewals, extensions, task orders, purchase orders, or memoranda of understanding concerning: Burglar / intrusion alarm systems Fire alarm and life-safety systems CCTV / video surveillance systems This request includes, without limitation: Master service agreements and site-specific agreements Exhibits, schedules, scopes of work, pricing schedules, rate sheets, and appendices Any documents incorporated by reference into such agreements All invoices, billing statements, payment requests, or draw submissions associated with the above-referenced systems for the most recent full calendar year, including: Itemized invoices Supporting documentation submitted with invoices Payment approvals or processing records, if maintained Timeframe Unless otherwise stated above, this request includes: All agreements in effect at any time during the most recent full calendar year, regardless of original execution date; and All invoices issued or paid during the most recent full calendar year. Format & Delivery Records may be produced electronically (PDF preferred). If records exist in native electronic format, production in that format is requested pursuant to 5 ILCS 140/6(a).
4	1/24/2026	2/2/2026	2/2/2026	Mrs. Krygel signature in email - email address is from monical85@icloud.com (Monica O'Brien)	I am requesting a list of all substitute teachers who were assigned to or taught at Roosevelt Elementary School during the following timeframes: - The 2020-2021 school year 2021-2022 school year. - The 2022-2023 school year. - The 2023-2024 school year. Please include the names of the individuals and, available, the dates they were present at Roosevelt Elementary. I am requesting these records in electronic format.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
5	2/4/2026	2/11/2026	2/10/2026	Chris Miller outreach@educatorsupportnetwork.org	Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I am requesting copies of any existing records that describe purchasing or contracting approval authority within your School District. Specifically, please provide records, policies, schedules, or tables that identify: Dollar thresholds requiring approval by school administrators (e.g., principals) Dollar thresholds requiring approval by central office staff or department leadership Dollar thresholds requiring approval by the superintendent or designee Dollar thresholds requiring approval by the board of education If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.
6	2/5/2026	3/9/2026	2/6/2026	Bo Kim bkim95437@gmail.com	I am looking for Bid Results/Tabulations and which Bidder was Awarded the project for: 12/10/2025 Park Ridge-Niles School District No. 64 – 2026 Addition & Remodeling at Franklin & Carpenter (Cook County) This information is being requested for Commercial purposes.
7	2/5/2021	2/12/2026	2/10/2026	Michael Henry michaelfhenry@live.com	This is a request under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. I request copies of the following public records: From 2019 thru the present please provide Documentation the District Complied with Illinois law and Performed the Background checks the District Superintendent is supposed to perform of who ever is designated to perform The Background Checks for Board members Prior to them being Goven the Oath Of Office. Please Provide the background reports as Required under Illinois Law for each School Board elected in the State Of Illinois from 2010 Present, Performed by Each of the Government Entities in this Email.
8	2/4/2026	2/11/2026	2/6/2026	Oshea Smith d.smith@sunlight-record.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Park Ridge Consolidated Community School District 64 from July 1, 2025 through December 31, 2025. This report may also be referred to as an accounts payable summary, check summary, check register, or vendor analysis report. Any spreadsheet or report that lists vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request. If available, please include: Vendor name Description of purchase or payment Total price or amount paid If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
9	2/11/2026	3/13/2026 Commercial		Oshea Smith records@sunlightaccess.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I respectfully request copies of the most recent contracts, agreements, amendments, and renewals by Park Ridge Consolidated Community School District 64 from January 1, 2020 through January 29, 2026 in connection with the following vendors: -Mastery Prep -Albert.io -IXL -Edgenuity -Khan Academy -Jumpstart -Texas College Bridge -Kaplan -Princeton Review -Uworld -Cambridge Educational Services -Schmoop -Texas College Bridge -Progress Learning -HMH (Houghton Mifflin Harcourt) If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions.