

Finance Agenda

Date: Thursday, March 14, 2024

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. Call to Order / Roll Call (A) (Mr. Bittman)

Call to Order the Committee of the Whole meeting for Thursday, March 14, 2024, at 6:00 p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson

2. Pledge of Allegiance (Mr. Bittman)

Special Olympic athletes Charlie Michelin, Gabbi Ford, Luis Martinez, Matthew Ericson and Isaac Casarez-Pacheco, along with coaches Carly Smith and Jennifer Slad, will be leading us in the Pledge.

3. Student Recognition (Mr. Bittman)

The following students will be recognized by the Board of Education.

National Merit Finalists: Jaymes W. Barker, Evan T. Golebiewski and Joshua E. Thorstenson.

7th Place Finish in Radio Speaking at the IHSA Speech Tournament: Ava Burns

4. Public Comment (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

5. Revision and Adoption of the Agenda (A) (Mr. Bittman)

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda.

6. Curriculum & Instruction Committee (Mr. Thompson-Chair, Mr. Troy, Mrs. Wiley)

6.1. Curriculum Updates (R) (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

6.2. Materials for HHS Courses 2024-25 (A) (Dr. MacCrimble)

Dr. MacCrimble is seeking approval of materials for supporting and implementing new courses that the Board of Education approved at the November 9, 2023, Board of Education meeting, in addition to material updates needed for AP and Dual Credit courses.

Recommendation: Administration requests that the Curriculum Committee move the proposed materials forward for approval at the April 18, 2024, Board meeting as presented.

7. Special Education Committee (Mrs. Wiley-Chair, Mrs. Murray, Mr. Troy)

7.1. Highlights in Special Education (R) (Mrs. Gill)

Ms. Gill will introduce one of our special education teachers from Chesak Elementary, Ms. Maggie Hoffman, who will share some examples of how she is supporting inclusion in her classroom.

Recommendation: This report is for informational purposes.

8. Finance Committee (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty)

8.1. Payables (A) (Mr. Altmayer)

The Finance Committee is submitting the purchase orders at \$6,221,250.85; imprest checks at \$201,893.76; accounts payable at \$8,330.51; and disbursements issued at \$14,231,253.40; for review and seeking approval to move forward.

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7

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Recommendation: Seeking approval of the Board at their next regular meeting.	
8.2. Bus Bid (A) (Dr. Zehr, Mr. Altmayer)	191
Dr. Zehr will present the recommendation to purchase four propane buses with wheelchair lifts.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
8.3. Monthly Fiscal Updates (R) (Mr. Altmayer)	193
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.	
Recommendation: For informational purposes only.	
8.4. Revenue and Expenditures Report (R) (Mr. Altmayer)	204
Monthly report for review and comment.	
Recommendation: For informational purposes only.	
8.5. Revenue Contract (A) (Mr. Altmayer)	223
Mr. Altmayer will seek approval of the fundraising contracts as presented.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
8.6. Audit Engagement Letter (A) (Mr. Altmayer)	230
Mr. Altmayer will present a 3-year audit engagement letter from Evans Marshall & Pease, P.C.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
8.7. IHSA 2024-2025 Renewal (A) (Ms. Lombard)	237
Administration is recommending renewal of the IHSA Membership for the 2024-25 school year.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
8.8. Food Service Coop - NIIPC Joint Agreement (A) (Mr. Reed and Mr. Altmayer)	239
Mr. Reed and Mr. Altmayer will present the new NIIPC agreement.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
9. Human Resources Committee (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)	
9.1. Non-Union Pay Rates FY 25 (A) (Dr. Zehr, Mr. Altmayer)	258
Dr. Zehr will present the recommendations for non-union pay rates for FY25.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
10. Building and Grounds Committee (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)	
10.1. Operations and Maintenance Updates (R) (Mr. Renkosik)	259
Mr. Renkosik will report on Operations and Maintenance project updates.	
Recommendation: For informational purposes only.	
10.1.1. Consolidated Flooring Contract (A) (Mr. Renkosik)	278
Mr. Renkosik is recommending approval of the contract with Consolidated Flooring for the replacement of a portion of carpeted flooring in Leggee and Chesak Elementary Schools.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
11. Legislation/Policy Committee (Mr. Bittman-Chair, Mrs. Murray, Mr. Quagliano)	
11.1. Legislation Updates (R)	
Legislative updates will be given.	
12. Community Relations Committee (R) (Mrs. Murray-Chair, Mr. Cratty, Mrs. Wiley)	
12.1. Communications Plan (R) (Denise Barr)	310
The Communication Plan will be presented.	
Recommendation: For informational purposes only.	
13. Board of Education (Mr. Bittman)	
13.1. Minutes (A)	326
The following meeting minutes have been prepared for review:	
Wednesday, October 25, 2023, Parent Teacher Advisory Committee (PTAC)	
Wednesday, January 17, 2024, Parent Teacher Advisory Committee (PTAC)	
Thursday, February 1, 2024, COW Meeting	
Thursday, February 8, 2024, Regular Meeting with Closed Session	
Recommendation: Seeking approval of the Board at their next regular meeting.	
14. Public Comment (Mr. Bittman)	
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.	
15. Closed Session / Roll Call (A) (Mr. Bittman)	
Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or	

legal counsel; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion _____

15.1. **Exit Closed Session / Voice Call (A)** (Mr. Bittman)

16. **Resume in Public Session / Roll Call (A)** (Mr. Bittman)

Resume the Committee of the Whole meeting at ___ p.m.

Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson

Roll Call: Ayes / Absent / Motion _____

17. **Adjournment (A)** (Mr. Bittman)

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Date: March 14, 2024
To: Board of Education
From: Dr. Amy MacCrimble
Cc: Ms. Jessica Lombard, Superintendent
Subject: Curriculum Updates 3-14-24

Executive Summary

This memo aims to provide information on continued work within the Learning & Innovation Department over the past month.

5Essentials Survey

The 5Essentials Survey identifies five indicators that lead to improved outcomes for all students, including improved attendance and larger test score gains: Effective Leaders, Collaborative Teachers, Involved Families, Supportive Environments, and Ambitious Instruction. The data is reported on each of our schools' official school report card site, and a percentage of the Accountability Rating for each school comes from student completion of the 5Essentials Survey. This survey generates valuable data that districts can use to guide their ongoing efforts to improve schools and to offer students an excellent education while also allowing the state to share data as a means to inform parents and community members about the school's learning environment. The Illinois 5Essentials Survey is administered online by Chicago Impact at the University of Chicago on behalf of the Illinois State Board of Education. Data and indicators are a result from an anonymous administration of the survey instrument.

We need your help to provide us with this data that we can use to guide improvement efforts. As of 3/11, only 12% of families district wide have taken this survey, and we need at least 20% of families at each school to complete this in order to receive our score report and for data to populate on the school report card. Please take some time to provide this input [here](#) prior to Spring Break for EACH of your children!

Professional Learning Update (KPI 3.2)

Staff had the opportunity to contribute feedback on the effectiveness of the professional learning initiatives planned for the 23-24 school year and offer insights for the upcoming year. Around 60% of participating staff members expressed that the emphasis on supporting structures, routines, and behavior management practices proved to be beneficial, while 20% provided a neutral rating. Additionally, approximately 70% of participating staff members found the focus on tailoring differentiated professional development opportunities to individual staff needs to be productive and valuable, with 18% providing a neutral rating. Similarly, 70% of participating staff members indicated that the dedicated time for individualized staff preparation was beneficial, with 15% providing a neutral rating.

Moving forward, the next steps involve assembling a team comprising representative staff from various grade levels and administrators to delve deeper into these results. Their objective is to provide recommendations for areas of focus in the upcoming school year. An update on this progress will be presented to the board by June.

Multilingual Update (KPI 2.1)

As we continue to make progress on Strategic Plan Indicator KPI 2.1 regarding our Multilingual program review, all families of students who are identified as English Learners as well as families of students in our Dual Language program received a survey to provide input. An additional meeting was held for parents to attend in person to provide additional feedback on the themes identified from the survey as focus areas: student language acquisition, student academic progress, communication, and inclusion and appreciation of cultures.

Follow up meetings are scheduled for the following groups with the following objectives:

- **Middle School Dual Language Families (current 5th and 6th grade parents)**- March 19, 2024 from 5:30-6:30 PM at the District Office to explain the model and provide continued input on the Multilingual Program Review
- **MPAC Families (Current PK-12 Students Identified as English Learners)**- March 20, 2024 from 5:00-6:00 PM at the District Office to respond to specific questions and provide continued input on the Multilingual Program Review
- **Elementary School Dual Language Families (current Kinder-4th grade parents)**- March 20, 2024 from 6:00-7:00 PM at the District Office to respond to specific questions and provide continued input on the Multilingual Program Review
- **New to Kindergarten Dual Language Informational Session:** March 21, 2024 from 5:00-6:00 PM- location TBD to provide an overview of the Dual Language program and answer specific questions

An overall update of this KPI will be provided to the board during the April 4, 2024 COW Meeting.

Literacy Plan Update (KPI 1.9)

The curriculum team continues to analyze our Literacy instruction and materials in alignment to the Illinois Comprehensive Literacy Plan adopted in January of 2024.

- **K-5:** All teachers received a literacy survey in order to gain their feedback on whether our practices and materials are in alignment with evidence based instruction and the Illinois Comprehensive Literacy Plan. We are proud of the work that we have done together to this point, but also recognize the importance of identifying areas of continued growth in order to respond to the needs of all students. A meeting was held on March 7, 2024 for teacher leaders representative from each grade level, school, and a variety of roles including multilingual, special education, classroom teachers, coaches, and administration to analyze the survey results. These will be utilized to determine our next steps.
- **6-12:** At the 6-12 level, a survey will be sent to staff in the next few weeks along with an opportunity for teacher leaders to meet to discuss the results of that survey to finalize a timeline and focus for the 6-12 Literacy Review. We plan to take an interdisciplinary lens to our literacy review and will include 6-12 Social Studies teachers in this review to provide a more intentional opportunity to support literature and informational literacy standards. An update will be provided to the BOE on this in May.

Partnership with First Institute of Crystal Lake

Huntley High School and First Institute of Crystal Lake recently entered into an exclusive partnership to offer graduating seniors an opportunity to fast track their medical careers by earning a medical assisting certification. To qualify, seniors must have graduated from high school and completed specific coursework, which includes either Medical Skills & Services AND Human Anatomy & Physiology OR PLTW Human Body Systems. Qualifying students get their first four classes waived, earning 8 of the 56 required credits, allowing them to complete the program in a shorter amount of time. Thank you to Ms. Renae St. Clair for her leadership and guidance as we have established this partnership.

SEL Satchel Pulse Update

Since the February 8th board approval of Satchel Pulse, the Learning & Innovation and Technology team has been hard at work completing IT Integration, Handover meetings with Satchel Pulse, Communication with families and staff as stand alone topics from the district and building level, the opt out process communicated, training for district admin, SEL leads, and all K-8 staff. The Screening Window is March 11-22nd. We will continue to provide updates throughout the rollout of this process.



Huntley Community School District 158

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Algonquin, Illinois 60102
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Community Health Grant Application and Purpose

The Learning and Innovation team is currently applying for a [Community Health Initiative Grant](#) through McHenry County. This grant aims to improve the health of McHenry County residents by collaborating with partners to implement measurable strategies and interventions that reduce barriers to good health, improve lifestyle choices and reduce the risk of death and disability. We are applying in the category of Behavioral Health which includes the topics of Substance Use, Suicide prevention, and Mental Health. The grant will be written for \$200,000 with the goal of providing funding towards accessible mental health and substance abuse counseling as well as education components. This will allow for the funds currently spent on substance abuse counseling as well as Smart Social, a family education opportunity to be moved from our local budget to be paid for out of this grant for the 24-25 school year if we receive the grant. We will inform the board if we receive this funding.

Recommendation

This report is for information only.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Date: March 14, 2024

To: Curriculum Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Materials Adoption for 24-25 HHS Courses**

Executive Summary

The following materials are proposed for adoption and approval for the 2024-2025 school year. Materials are for supporting and implementing new courses that the Board of Education approved at the November 9, 2023, Board of Education meeting as well as changes to AP or Dual Credit courses as needed.

Additionally, materials are included for AP Chemistry. The AP Chemistry's current book is the thirteenth edition of *The Central Science* by Pearson. The book was published in 2015. AP guidelines state that the book has to be published within the last 10 years. *AP Chemistry 14e* by McGraw Hill meets our needs and directly aligns with the AP Chemistry curriculum revisions that occurred since we acquired the previous edition.

The materials will be on display, beginning on March 15, 2024. After the display period, the recommendation for approval will be brought before the April 18, 2024 Board of Education meeting. Anyone who wishes to see the materials, may contact Mr. Brian Truax or Dr. Amy MacCrimble to review the materials.

Recommendation

The Administration requests that the proposed materials for approval at the April 18, 2024 Board meeting as presented.



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Course	Title Publisher	ISBN or Product Code	Further Information
Astronomy: Planetary Science	<i>Astronomy 2e</i> - OpenStax	978-1-951693-50-3	New Course
Astronomy: Interstellar Science	<i>Astronomy 2e</i> - OpenStax	978-1-951693-50-3	New Course
AP Chemistry	<i>AP Chemistry 14e</i> - McGraw Hill	978-1-266-51505-7	AP Course

Guitar I	<i>Fretwire</i> - VanderCook College of Music	https://www.vandercook.edu/fretwire/	New Course
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Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 14, 2024
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from February 1, 2024 to March 7, 2024 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 5,056,605.72
Operations & Maintenance Fund	795,872.09
Debt Service Fund	550.00
Transportation Fund	368,223.04
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 6,221,250.85</u>

At this time there is no Supplemental Purchase Order Summary for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled "Purchase Orders" which will contain a listing of purchase orders issued for which Administration will request Board Approval to issue payment once invoices have been received.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the March 21, 2024 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/1/2024 to 3/7/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24020677	40-2554-410-00-79	Fleet Supplies	02/01/2024	500.00	40-2554-410-00-79
24030677	40-2554-410-00-79	Fleet Supplies	03/01/2024	500.00	40-2554-410-00-79
			Total	\$1,000.00	
A Parts Warehouse					
20242398			03/06/2024	0.00	
20242398	40-2554-410-00-79	Fleet Supplies	03/06/2024	824.75	40-2554-410-00-79
20242398	40-2554-410-00-79	Fleet Supplies	03/06/2024	94.00	40-2554-410-00-79
			Total	\$918.75	
Accessibyte LLC					
					11
20242252	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	0.00	10-2130-310-92-79-600-14
20242252	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	199.95	10-2130-310-92-79-600-14
			Total	\$199.95	
Accountable Healthcare Staffing Inc					
24020637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14
24030637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	30,000.00	10-1101-310-00-79-605-14
			Total	\$60,000.00	
ACR Inc					
20242319			02/22/2024	0.00	
20242319	20-2549-323-00-74-600	Insurance Claim Repair	02/22/2024	2,500.00	20-2549-323-00-74-600
			Total	\$2,500.00	
Action Fence Contractors Inc					
20242394			03/04/2024	0.00	
20242353	20-2543-323-00-79	Repairs-Grounds	02/23/2024	6,000.00	20-2543-323-00-79
20242394	20-2543-323-00-79	Repairs-Grounds	03/04/2024	1,600.00	20-2543-323-00-79
			Total	\$7,600.00	



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Acutrans					
20242296	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/21/2024	865.00	10-1200-310-92-79-600-14
20242296	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/21/2024	0.00	10-1200-310-92-79-600-14
				Total	\$865.00
ADP LLC					
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	4,500.00	10-2520-310-00-74-500-14
24020337	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	2,000.00	10-1100-220-00-79-600-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	3,500.00	10-2520-310-00-74-500-14
24030337	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2024	2,000.00	10-1100-220-00-79-600-14
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	4,500.00	10-2520-310-00-74-500-14
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	2,300.00	10-2520-310-00-74-500-14
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	4,500.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	2,300.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	2,300.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	3,500.00	10-2520-310-00-74-500-14
24020437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/01/2024	4,500.00	10-2520-310-00-74-500-14
24030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2024	2,300.00	10-2520-310-00-74-500-14
				Total	\$47,200.00
Advance Auto Parts					
24030717	40-2554-410-00-79	Fleet Supplies	03/01/2024	2,000.00	40-2554-410-00-79
24020717	40-2554-410-00-79	Fleet Supplies	02/01/2024	2,000.00	40-2554-410-00-79
				Total	\$4,000.00
Advantage Mechanical Inc					
24030027	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2024	2,500.00	20-2542-323-00-79
24020317	20-2542-390-00-79	Other Purchased Service	02/01/2024	4,695.96	20-2542-390-00-79
24020027	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	2,500.00	20-2542-323-00-79
20242362			02/26/2024	0.00	
20242362	20-2542-323-00-79	Repairs & Maint Buildings	02/26/2024	4,040.00	20-2542-323-00-79



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24030317	20-2542-390-00-79	Other Purchased Service	03/01/2024	4,695.96	20-2542-390-00-79
				Total	\$18,431.92
Advocate Occ Health					
20242233	10-2642-390-00-74-500-14	Purchased Service Human Res	02/13/2024	78.00	10-2642-390-00-74-500-14
20242320	40-2550-310-00-79	Prof & Tech Service Trans	02/22/2024	102.00	40-2550-310-00-79
20242320			02/22/2024	0.00	
				Total	\$180.00
AFLAC Group					
24030427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2024	5,000.00	10-2310-220-00-79-600-14
24020427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	5,000.00	10-2310-220-00-79-600-14
				Total	\$10,000.00
Aguilar Diaz, Antonio					
20242120	10-2140-310-92-79-600-14	IDEA Psychological Services	02/01/2024	1,100.00	10-2140-310-92-79-600-14
20242120	10-2140-310-92-79-600-14	IDEA Psychological Services	02/01/2024	0.00	10-2140-310-92-79-600-14
				Total	\$1,100.00
Air Products Equipment Co					
20242355	20-2542-410-00-79	Supplies B & G	02/23/2024	230.00	20-2542-410-00-79
20242355			02/23/2024	0.00	
				Total	\$230.00
Airgas USA LLC					
20242321	40-2550-325-00-79	Rental Trans	02/22/2024	208.70	40-2550-325-00-79
20242321			02/22/2024	0.00	
20242234	20-2542-410-00-79	Supplies B & G	02/13/2024	835.70	20-2542-410-00-79
24020237	20-2542-410-00-79	Supplies B & G	02/01/2024	500.00	20-2542-410-00-79
20242234	20-2542-410-00-79	Supplies B & G	02/13/2024	177.30	20-2542-410-00-79
24030237	20-2542-410-00-79	Supplies B & G	03/01/2024	500.00	20-2542-410-00-79
20242234	20-2542-410-00-79	Supplies B & G	02/13/2024	671.10	20-2542-410-00-79
20242234	20-2542-410-00-79	Supplies B & G	02/13/2024	1,000.30	20-2542-410-00-79



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$3,893.10
Albom & Associates LLC					
20242439	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/06/2024	764.92	10-2213-310-00-79-600-14
20242439	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/06/2024	150.00	10-2213-310-00-79-600-14
				Total	\$914.92
Alexander Leigh Center for Autism					
24031617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	40,000.00	10-4220-670-00-79-600-14
24021617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	40,000.00	10-4220-670-00-79-600-14
				Total	\$80,000.00
Alpha Baking Company Inc					
24021107	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	1,000.00	10-2560-415-00-72-120-13
24031137	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2024	600.00	10-2560-415-00-74-150-13
24031147	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	800.00	10-2560-415-00-74-210-13
24021077	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	650.00	10-2560-415-00-71-100-13
24021087	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	5,000.00	10-2560-415-00-71-300-13
24021137	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	600.00	10-2560-415-00-74-150-13
24031127	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2024	600.00	10-2560-415-00-74-140-13
24021097	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	700.00	10-2560-415-00-72-110-13
24021117	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	1,000.00	10-2560-415-00-72-220-13
24031107	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2024	1,000.00	10-2560-415-00-72-120-13
24021147	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	800.00	10-2560-415-00-74-210-13
24031087	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	5,000.00	10-2560-415-00-71-300-13
24031097	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2024	700.00	10-2560-415-00-72-110-13
24021127	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	600.00	10-2560-415-00-74-140-13
24031077	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2024	650.00	10-2560-415-00-71-100-13
24031117	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	1,000.00	10-2560-415-00-72-220-13
				Total	\$20,700.00
American Heart Association					
20242386	10-2130-410-00-79-600-14	Supplies Health	02/29/2024	360.00	10-2130-410-00-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242386			02/29/2024	0.00	
			Total	\$360.00	
AmeriGas					
24020567	40-2552-461-00-79	Propane	02/01/2024	25,000.00	40-2552-461-00-79
24030567	40-2552-461-00-79	Propane	03/01/2024	25,000.00	40-2552-461-00-79
			Total	\$50,000.00	
Amita GlenOaks School					
24030497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	18,000.00	10-4220-670-00-79-600-14
24020497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	18,000.00	10-4220-670-00-79-600-14
			Total	\$36,000.00	
15					
Anderson Lock Co Inc					
24030087	20-2542-410-00-79	Supplies B & G	03/01/2024	1,000.00	20-2542-410-00-79
24020087	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
20242309			02/21/2024	0.00	
20242309	20-2542-410-00-79	Supplies B & G	02/21/2024	5,823.38	20-2542-410-00-79
			Total	\$7,823.38	
Anderson Pest Solutions					
24020037	20-2542-321-00-79	Sanitation/Exterminating	02/01/2024	554.47	20-2542-321-00-79
24030037	20-2542-321-00-79	Sanitation/Exterminating	03/01/2024	582.19	20-2542-321-00-79
			Total	\$1,136.66	
Anderson, Francesca					
20242256	10-2310-318-00-74-500-14	Legal Board	02/15/2024	0.00	10-2310-318-00-74-500-14
20242425	10-2310-318-00-74-500-14	Legal Board	03/06/2024	0.00	10-2310-318-00-74-500-14
20242256	10-2310-318-00-74-500-14	Legal Board	02/15/2024	900.00	10-2310-318-00-74-500-14
20242425	10-2310-318-00-74-500-14	Legal Board	03/06/2024	1,200.00	10-2310-318-00-74-500-14
			Total	\$2,100.00	
AnthroMed LLC					



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24020667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	12,000.00	10-1101-310-00-79-605-14
24030667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	12,000.00	10-1101-310-00-79-605-14
Total				\$24,000.00	
Apple Inc					
20242253	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/15/2024	0.00	10-1200-410-92-79-600-14
20242253	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/15/2024	2,940.00	10-1200-410-92-79-600-14
Total				\$2,940.00	
Applied Maintenance					
20242322			02/22/2024	0.00	
20242322	40-2554-410-00-79	Fleet Supplies	02/22/2024	790.66	40-2554-410-00-79
24030807	40-2554-410-00-79	Fleet Supplies	03/01/2024	350.00	40-2554-410-00-79
24020807	40-2554-410-00-79	Fleet Supplies	02/01/2024	350.00	40-2554-410-00-79
Total				\$1,490.66	
Aramark Refreshment Services					
20242235	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	02/13/2024	97.09	10-1120-323-00-74-210-13
Total				\$97.09	
Arctic Snow and Ice Control Inc					
24020247	20-2542-322-00-79-605-14	Snow Removal	02/01/2024	68,700.00	20-2542-322-00-79-605-14
Total				\$68,700.00	
ASAP Garage Door Co Inc					
20242200			02/09/2024	0.00	
20242200	20-2549-323-00-74-600	Insurance Claim Repair	02/09/2024	3,345.00	20-2549-323-00-74-600
Total				\$3,345.00	
Associated Electrical Contractors					
20242395			03/04/2024	0.00	
20242395	20-2542-329-00-79	Buildings - Small Projects	03/04/2024	2,480.00	20-2542-329-00-79



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20242399	20-2542-329-00-79	Buildings - Small Projects	03/06/2024	1,490.00	20-2542-329-00-79
24030057	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2024	1,000.00	20-2542-323-00-79
24020057	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79
Total				\$5,970.00	
AT&T 5080					
24030347	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	5,000.00	20-2540-340-00-79
24020347	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	5,000.00	20-2540-340-00-79
Total				\$10,000.00	
AT&T					
24020327	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	10,000.00	20-2540-340-00-79
24030327	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	10,000.00	20-2540-340-00-79
Total				\$20,000.00	
Auto Tech Centers Inc					
20242323			02/22/2024	0.00	
20242236			02/13/2024	0.00	
20242323	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	29.90	40-2550-323-00-79
20242236	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/13/2024	73.46	20-2545-323-00-79-600-14
20242236	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/13/2024	41.95	20-2545-323-00-79-600-14
20242236	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/13/2024	44.90	20-2545-323-00-79-600-14
Total				\$190.21	
Batteries Plus LLC					
24030257	20-2542-410-00-79	Supplies B & G	03/01/2024	250.00	20-2542-410-00-79
24020257	20-2542-410-00-79	Supplies B & G	02/01/2024	250.00	20-2542-410-00-79
Total				\$500.00	
Bellmore, Steve					
20242324	10-1500-319-00-74-210-13	Sports Officials Heineman	02/22/2024	155.00	10-1500-319-00-74-210-13
20242354	10-1500-319-00-72-220-13	Sports Officials Marlowe	02/23/2024	155.00	10-1500-319-00-72-220-13
Total				\$310.00	



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Benefitfocus.com Inc					
24020197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	2,000.00	10-2310-220-00-79-600-14
24030197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2024	2,000.00	10-2310-220-00-79-600-14
		Total		\$4,000.00	
Bio-Rad Laboratories					
20242352	10-1130-410-13-71-300-13	Science Supplies HS	02/22/2024	51.23	10-1130-410-13-71-300-13
20242352	10-1130-410-13-71-300-13	Science Supplies HS	02/22/2024	555.11	10-1130-410-13-71-300-13
		Total		\$606.34	
Blazerworks					
24030527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	30,000.00	10-1101-310-00-79-605-14
24020527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14
		Total		\$60,000.00	
Blick Art Materials					
20242384	10-1110-410-02-72-120-13	Art Supplies Martin	02/27/2024	259.92	10-1110-410-02-72-120-13
		Total		\$259.92	
Blu Petroleum					
24031647	40-2552-464-00-79	Diesel/Gasoline	03/01/2024	4,000.00	40-2552-464-00-79
20242400	40-2552-464-00-79	Diesel/Gasoline	03/06/2024	1,277.59	40-2552-464-00-79
20242400			03/06/2024	0.00	
24020827	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	40,000.00	40-2552-464-00-79
24030827	40-2552-464-00-79	Diesel/Gasoline	03/01/2024	40,000.00	40-2552-464-00-79
24021647	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	2,000.00	40-2552-464-00-79
		Total		\$87,277.59	
Blue Cross Blue Shield					
24030417	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2024	1,400,000.00	10-1100-220-00-79-600-14
24020417	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	1,400,000.00	10-1100-220-00-79-600-14



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				Total	\$2,800,000.00
BMI Supply					
20242184	10-2223-490-00-79-600-14	PAC Invent Supplies	02/07/2024	994.06	10-2223-490-00-79-600-14
20242184	10-2223-490-00-79-600-14	PAC Invent Supplies	02/07/2024	70.75	10-2223-490-00-79-600-14
				Total	\$1,064.81
BMO Mastercard					
20242210	10-1120-410-13-74-210-07	Heineman Science Supplies 7	02/08/2024	107.50	10-1120-410-13-74-210-07
20242210	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	35.24	10-1120-410-00-74-210-13
20242210	10-1120-410-09-74-210-13	Home Ec Heineman	02/08/2024	7.00	10-1120-410-09-74-210-13
20242210	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	19.78	10-1120-410-00-74-210-13
20242210	10-158	Activity Funds	02/08/2024	121.46	10-120
20242210	10-158	Activity Funds	02/08/2024	11.15	10-120
20242210	10-1120-410-09-74-210-13	Home Ec Heineman	02/08/2024	219.73	10-1120-410-09-74-210-13
20242210	10-1120-410-09-74-210-13	Home Ec Heineman	02/08/2024	1.68	10-1120-410-09-74-210-13
20242210	10-1120-410-09-74-210-13	Home Ec Heineman	02/08/2024	190.65	10-1120-410-09-74-210-13
20242211	10-1110-410-00-72-120-13	Inst Supplies Martin	02/08/2024	136.00	10-1110-410-00-72-120-13
20242210	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	14.99	10-1120-410-00-74-210-13
20242211	10-1110-410-02-72-120-13	Art Supplies Martin	02/08/2024	323.86	10-1110-410-02-72-120-13
20242210	10-158	Activity Funds	02/08/2024	7.49	10-120
20242211	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	02/08/2024	(35.29)	10-2213-415-00-72-120-13
20242211	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	02/08/2024	(27.98)	10-2213-415-00-72-120-13
20242211	10-1110-410-00-72-120-13	Inst Supplies Martin	02/08/2024	49.90	10-1110-410-00-72-120-13
20242210	10-158	Activity Funds	02/08/2024	7.49	10-120
20242210	10-2220-430-00-74-210-13	Media Center Heineman	02/08/2024	11.69	10-2220-430-00-74-210-13
20242210	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	74.63	10-1120-410-00-74-210-13
20242210	10-158	Activity Funds	02/08/2024	49.98	10-120
20242210	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	02/08/2024	26.37	10-1120-490-02-74-210-13
20242210	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	02/08/2024	40.97	10-1120-490-02-74-210-13
20242210	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/08/2024	221.95	10-2410-410-00-74-210-14
20242210	10-2410-410-00-74-210-13	Office Supplies Heineman	02/08/2024	41.98	10-2410-410-00-74-210-13
20242210	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	19.78	10-1120-410-00-74-210-13



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20242211	10-1110-410-02-72-120-13	Art Supplies Martin	02/08/2024	130.21	10-1110-410-02-72-120-13
20242210	10-158	Activity Funds	02/08/2024	139.95	10-120
20242211	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	02/08/2024	(17.18)	10-2213-415-00-72-120-13
20242210	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/08/2024	443.86	10-2410-410-00-74-210-14
20242210	10-2410-410-00-74-210-13	Office Supplies Heineman	02/08/2024	69.14	10-2410-410-00-74-210-13
20242210	10-158	Activity Funds	02/08/2024	9.99	10-120
20242210	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	02/08/2024	45.11	10-1120-490-02-74-210-13
20242213	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	02/08/2024	52.99	10-1130-490-00-71-300-13
20242211	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	02/08/2024	70.00	10-2213-415-00-72-120-13
20242212	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	02/08/2024	9.93	10-2213-415-00-72-110-13
20242212	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	02/08/2024	195.25	10-2213-415-00-72-110-13
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	203.71	10-1110-410-00-72-110-13
20242212	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	02/08/2024	200.00	10-2410-640-00-72-110-13
20242212	10-2410-332-00-72-110-13	Prin Travel Chesak	02/08/2024	235.00	10-2410-332-00-72-110-13
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	37.52	10-1110-410-00-72-110-13
20242213	10-1130-410-06-71-300-13	World Languages Supplies HS	02/08/2024	127.10	10-1130-410-06-71-300-13
20242212	10-2220-490-00-72-110-13	Media Center Tech Chesak	02/08/2024	57.98	10-2220-490-00-72-110-13
20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	119.10	10-1130-410-00-71-300-13
20242213	10-1130-410-13-71-300-13	Science Supplies HS	02/08/2024	78.16	10-1130-410-13-71-300-13
20242213	10-1130-323-00-71-300-13	Repairs HS	02/08/2024	93.55	10-1130-323-00-71-300-13
20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	113.98	10-1130-410-00-71-300-13
20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	43.95	10-1130-410-00-71-300-13
20242213	10-2410-410-00-71-300-13	Office Supplies HS	02/08/2024	59.85	10-2410-410-00-71-300-13
20242212	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	02/08/2024	150.13	10-2213-415-00-72-110-13
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	14.74	10-1110-410-00-72-110-13
20242211	10-1110-410-00-72-120-13	Inst Supplies Martin	02/08/2024	23.75	10-1110-410-00-72-120-13
20242211	10-1110-410-00-72-120-13	Inst Supplies Martin	02/08/2024	92.58	10-1110-410-00-72-120-13
20242211	10-1110-323-00-72-120-13	Repairs Martin	02/08/2024	44.35	10-1110-323-00-72-120-13
20242209	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/08/2024	45.00	10-2210-314-92-79-605-14
20242211	10-1110-332-00-72-120-13	Teacher Travel Martin	02/08/2024	192.82	10-1110-332-00-72-120-13
20242209	10-2110-410-92-79-605-14	IDEA Social Work Supplies	02/08/2024	33.05	10-2110-410-92-79-605-14
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	18.79	10-1110-410-00-72-110-13
20242211	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	02/08/2024	9.90	10-2410-410-00-72-120-14
20242211	10-2220-490-00-72-120-13	Media Center Tech Martin	02/08/2024	41.94	10-2220-490-00-72-120-13



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20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	17.49	10-1110-410-00-72-110-13
20242212	10-1110-410-50-72-110-13	PE Supplies Chesak	02/08/2024	274.95	10-1110-410-50-72-110-13
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	149.90	10-1110-410-00-72-110-13
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	136.44	10-1110-410-00-72-110-13
20242212	10-158	Activity Funds	02/08/2024	1,055.33	10-120
20242212	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/08/2024	149.90	10-1110-410-00-72-110-13
20242211	10-1110-410-02-72-120-13	Art Supplies Martin	02/08/2024	269.08	10-1110-410-02-72-120-13
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(96.00)	10-2210-490-00-74-500-14
20242205	10-158	Activity Funds	02/08/2024	57.03	10-120
20242205	10-158	Activity Funds	02/08/2024	213.71	10-120
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(48.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(24.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(9.58)	10-2210-490-00-74-500-14
20242209	10-1200-410-00-79-600-14	Supplies Sp Ed	02/08/2024	18.38	10-1200-410-00-79-600-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(276.00)	10-2210-490-00-74-500-14
20242205	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	02/08/2024	3.90	10-1506-410-00-72-220-13
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(12.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(12.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(12.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(12.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(12.00)	10-2210-490-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	(9.58)	10-2210-490-00-74-500-14
20242206	10-1130-410-85-79-605-14	Title IV Supplies	02/08/2024	19.95	10-1130-410-85-79-605-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	39.95	10-2210-490-00-74-500-14
20242203	10-158	Activity Funds	02/08/2024	32.46	10-120
20242287	10-1125-410-97-79-600-14	All Children Supplies	02/14/2024	82.21	10-1125-410-97-79-600-14
20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	77.70	10-1130-410-00-71-300-13
20242203	10-158	Activity Funds	02/08/2024	55.92	10-120
20242203	10-158	Activity Funds	02/08/2024	320.03	10-120
20242203	10-158	Activity Funds	02/08/2024	50.00	10-120
20242203	10-158	Activity Funds	02/08/2024	225.00	10-120
20242205	10-2220-430-00-72-220-13	Media Center Marlowe	02/08/2024	46.00	10-2220-430-00-72-220-13
20242203	10-158	Activity Funds	02/08/2024	64.01	10-120
20242205	10-1120-399-00-72-220-13	Student Field Trips	02/08/2024	394.00	10-1120-399-00-72-220-13
20242204	10-2410-332-00-71-300-13	Prin Travel HS	02/08/2024	261.08	10-2410-332-00-71-300-13



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20242204	10-2410-332-00-71-300-13	Prin Travel HS	02/08/2024	199.00	10-2410-332-00-71-300-13
20242204	10-2410-332-00-71-300-13	Prin Travel HS	02/08/2024	199.00	10-2410-332-00-71-300-13
20242204	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/08/2024	67.86	10-2213-415-00-71-300-13
20242204	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/08/2024	19.45	10-2213-415-00-71-300-13
20242206	10-1100-423-00-74-500-14	New Adoption 6-12	02/08/2024	45.99	10-1100-423-00-74-500-14
20242203	10-1500-332-00-71-300-13	Athletic Trips HS	02/08/2024	24.10	10-1500-332-00-71-300-13
20242209	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/08/2024	263.98	10-1200-410-92-79-600-14
20242206	10-1130-410-85-79-605-14	Title IV Supplies	02/08/2024	108.20	10-1130-410-85-79-605-14
20242208	10-2546-490-00-79-600-14	Security Officer Supplies	02/08/2024	1,307.88	10-2546-490-00-79-600-14
20242208	10-2321-410-00-74-500-14	Supplies Supt	02/08/2024	2.98	10-2321-410-00-74-500-14
20242208	10-2633-360-00-74-500-14	Communications Purch Services	02/08/2024	137.56	10-2633-360-00-74-500-14
20242208	10-2310-410-00-74-500-14	Supplies Board	02/08/2024	28.00	10-2310-410-00-74-500-14
20242208	10-2310-410-00-74-500-14	Supplies Board	02/08/2024	93.32	10-2310-410-00-74-500-14
20242207	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	19.98	10-2520-410-00-74-500-14
20242209	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/08/2024	50.00	10-1200-310-92-79-600-14
20242207	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	19.38	10-2520-410-00-74-500-14
20242209	10-2110-410-92-79-605-14	IDEA Social Work Supplies	02/08/2024	21.19	10-2110-410-92-79-605-14
20242209	10-2110-410-92-79-605-14	IDEA Social Work Supplies	02/08/2024	1.99	10-2110-410-92-79-605-14
20242203	10-158	Activity Funds	02/08/2024	67.18	10-120
20242209	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	02/08/2024	50.90	10-3000-410-92-79-600-14
20242209	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	02/08/2024	30.93	10-3000-410-92-79-600-14
20242209	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	02/08/2024	153.95	10-3000-410-92-79-600-14
20242208	10-2310-410-00-74-500-14	Supplies Board	02/08/2024	46.69	10-2310-410-00-74-500-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	24.72	10-2213-415-00-74-500-14
20242209	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/08/2024	70.00	10-2210-314-92-79-605-14
20242206	10-1100-423-00-74-500-14	New Adoption 6-12	02/08/2024	44.79	10-1100-423-00-74-500-14
20242206	10-1100-423-00-74-500-14	New Adoption 6-12	02/08/2024	220.71	10-1100-423-00-74-500-14
20242206	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/08/2024	433.20	10-1800-410-84-79-605-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	295.07	10-2213-415-00-74-500-14
20242206	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	02/08/2024	79.21	10-1100-410-68-79-600-14
20242207	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	19.14	10-2520-410-00-74-500-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	27.76	10-2213-415-00-74-500-14
20242206	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/08/2024	239.98	10-2210-490-00-74-500-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	213.97	10-2213-415-00-74-500-14



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20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	25.27	10-2213-415-00-74-500-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	24.27	10-2213-415-00-74-500-14
20242206	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/08/2024	25.27	10-2213-415-00-74-500-14
20242206	10-2212-314-83-79-505-14	Title II Prof Development	02/08/2024	480.00	10-2212-314-83-79-505-14
20242207	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	471.99	10-2520-410-00-74-500-14
20242206	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/08/2024	682.95	10-2212-310-00-79-505-14
20242286	10-1200-410-66-71-300-13	STEP Supplies	02/14/2024	58.53	10-1200-410-66-71-300-13
20242278	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/14/2024	400.00	10-2213-415-00-71-300-13
20242290	10-2660-410-00-79-600-14	Supplies Tech	02/14/2024	101.49	10-2660-410-00-79-600-14
20242289	20-2542-410-00-79	Supplies B & G	02/14/2024	939.95	20-2542-410-00-79
20242289	20-2540-310-00-79	Professional & Technical	02/14/2024	850.00	20-2540-310-00-79
20242289	20-2540-410-00-79	Office Supplies B & G	02/14/2024	18.99	20-2540-410-00-79
20242289	20-2542-410-00-79	Supplies B & G	02/14/2024	38.95	20-2542-410-00-79
20242288	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	02/14/2024	32.20	10-2560-410-00-72-220-13
20242287	10-2560-415-97-79-600-14	All Children Snacks	02/14/2024	88.77	10-2560-415-97-79-600-14
20242287	10-1125-410-97-79-600-14	All Children Supplies	02/14/2024	21.84	10-1125-410-97-79-600-14
20242287	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	02/14/2024	200.00	10-1125-390-90-79-600-14
20242287	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	02/14/2024	137.31	10-2213-415-00-72-165-13
20242287	10-2300-410-97-79-600-14	All Children Gen Admin Sup	02/14/2024	15.89	10-2300-410-97-79-600-14
20242287	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/14/2024	21.50	10-1125-410-90-79-600-14
20242291	10-158	Activity Funds	02/14/2024	22.14	10-120
20242285	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	02/14/2024	174.73	10-2213-415-00-74-140-13
20242283	10-158	Activity Funds	02/14/2024	68.49	10-120
20242283	10-158	Activity Funds	02/14/2024	81.98	10-120
20242283	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/14/2024	1,290.00	10-1500-332-00-74-210-13
20242284	10-1200-310-66-71-300-13	STEP Purchased Services	02/14/2024	119.70	10-1200-310-66-71-300-13
20242285	10-158	Activity Funds	02/14/2024	13.60	10-120
20242287	10-1125-410-97-79-600-14	All Children Supplies	02/14/2024	27.99	10-1125-410-97-79-600-14
20242285	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	02/14/2024	21.58	10-2213-415-00-74-140-13
20242287	10-1125-490-00-79-600-14	Supplies Preschool	02/14/2024	22.99	10-1125-490-00-79-600-14
20242285	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	02/14/2024	38.41	10-2410-491-00-74-140-13
20242285	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	02/14/2024	61.31	10-2410-491-00-74-140-13
20242285	10-158	Activity Funds	02/14/2024	218.41	10-120
20242286	10-1200-310-66-71-300-13	STEP Purchased Services	02/14/2024	515.00	10-1200-310-66-71-300-13



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20242286	10-1200-410-66-71-300-13	STEP Supplies	02/14/2024	175.17	10-1200-410-66-71-300-13
20242291	10-158	Activity Funds	02/14/2024	363.30	10-120
20242285	10-158	Activity Funds	02/14/2024	126.28	10-120
20242369	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/20/2024	114.98	10-2212-332-00-74-500-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	23.95	10-1200-410-92-79-600-14
20242359	10-1200-410-66-71-300-13	STEP Supplies	02/20/2024	39.92	10-1200-410-66-71-300-13
20242359	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	02/20/2024	99.99	10-2130-410-92-79-605-14
20242359	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	02/20/2024	70.85	10-2130-410-92-79-605-14
20242358	40-2554-410-00-79	Fleet Supplies	02/20/2024	695.00	40-2554-410-00-79
20242358	10-2546-490-00-79-600-14	Security Officer Supplies	02/20/2024	44.94	10-2546-490-00-79-600-14
20242370	10-2520-410-00-74-500-14	Supplies Fiscal	02/20/2024	11.99	10-2520-410-00-74-500-14
20242370	10-2520-410-00-74-500-14	Supplies Fiscal	02/20/2024	59.51	10-2520-410-00-74-500-14
20242370	10-2520-410-00-74-500-14	Supplies Fiscal	02/20/2024	226.27	10-2520-410-00-74-500-14
20242369	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2024	145.60	10-2213-415-00-74-500-14
20242369	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2024	22.11	10-2213-415-00-74-500-14
20242369	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/20/2024	100.00	10-2212-332-00-74-500-14
20242369	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/20/2024	100.00	10-2212-332-00-74-500-14
20242290	10-2660-410-00-79-600-14	Supplies Tech	02/14/2024	55.34	10-2660-410-00-79-600-14
20242367	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	20.48	10-1500-332-00-71-300-13
20242291	10-158	Activity Funds	02/14/2024	97.51	10-120
20242292	40-2550-410-00-79	Office Supplies	02/14/2024	17.99	40-2550-410-00-79
20242292	10-2642-350-00-74-500-14	Advertising Human Res	02/14/2024	500.17	10-2642-350-00-74-500-14
20242292	10-2642-410-00-74-500-14	Supplies Human Res	02/14/2024	179.36	10-2642-410-00-74-500-14
20242367	10-158	Activity Funds	02/20/2024	487.96	10-120
20242369	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2024	26.02	10-2213-415-00-74-500-14
20242367	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	168.37	10-1500-332-00-71-300-13
20242369	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/20/2024	10.00	10-2212-332-00-74-500-14
20242367	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	30.00	10-1500-332-00-71-300-13
20242368	10-1130-410-00-71-300-13	Inst Supplies HS	02/27/2024	131.70	10-1130-410-00-71-300-13
20242369	10-1130-410-85-79-605-14	Title IV Supplies	02/20/2024	193.67	10-1130-410-85-79-605-14
20242369	10-1130-410-85-79-605-14	Title IV Supplies	02/20/2024	44.98	10-1130-410-85-79-605-14
20242369	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/20/2024	189.21	10-1130-410-67-71-300-13
20242282	10-158	Activity Funds	02/14/2024	234.78	10-120
20242367	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	29.52	10-1500-332-00-71-300-13



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20242279	10-1110-410-12-74-150-13	Conley Music Supplies	02/14/2024	66.93	10-1110-410-12-74-150-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	222.29	10-2220-430-00-72-220-13
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	(30.99)	10-2410-410-00-72-220-13
20242281	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/14/2024	9.70	10-1120-410-13-72-220-07
20242281	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/14/2024	396.37	10-1120-410-00-72-220-13
20242281	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/14/2024	365.88	10-1120-410-00-72-220-13
20242281	10-1532-410-00-72-220-13	Track Supplies Marlowe	02/14/2024	155.45	10-1532-410-00-72-220-13
20242281	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/14/2024	447.96	10-1120-410-00-72-220-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	119.92	10-2220-430-00-72-220-13
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	37.98	10-2410-410-00-72-220-13
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	59.99	10-2410-410-00-72-220-13
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	47.98	10-2410-410-00-72-220-13
20242281	10-1120-360-00-72-220-13	Printing Marlowe	02/14/2024	25.46	10-1120-360-00-72-220-13
20242280	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/14/2024	12.89	10-1110-410-00-71-100-13
20242283	10-1500-410-00-74-210-13	Training Supplies Heineman	02/14/2024	20.50	10-1500-410-00-74-210-13
20242279	10-1110-323-00-74-150-13	Repairs Conley	02/14/2024	22.16	10-1110-323-00-74-150-13
20242278	10-1130-410-59-71-300-14	HS Special Ed Supplies	02/14/2024	77.00	10-1130-410-59-71-300-14
20242278	10-1130-332-00-71-300-13	Teacher Travel HS	02/14/2024	199.00	10-1130-332-00-71-300-13
20242278	10-1400-410-09-71-300-13	Home Economics Supplies	02/14/2024	50.94	10-1400-410-09-71-300-13
20242278	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/14/2024	149.35	10-2213-415-00-71-300-13
20242213	10-1130-410-06-71-300-13	World Languages Supplies HS	02/08/2024	42.12	10-1130-410-06-71-300-13
20242280	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/14/2024	41.90	10-1110-410-00-71-100-13
20242287	10-2300-410-97-79-600-14	All Children Gen Admin Sup	02/14/2024	(55.88)	10-2300-410-97-79-600-14
20242280	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/14/2024	23.52	10-1110-410-00-71-100-13
20242279	10-158	Activity Funds	02/14/2024	49.95	10-120
20242279	10-2220-490-00-74-150-13	Media Center Tech Conley	02/14/2024	(9.31)	10-2220-490-00-74-150-13
20242279	10-2220-490-00-74-150-13	Media Center Tech Conley	02/14/2024	158.31	10-2220-490-00-74-150-13
20242279	10-158	Activity Funds	02/14/2024	198.41	10-120
20242279	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	02/14/2024	51.15	10-2213-415-00-74-150-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	(17.89)	10-2220-430-00-72-220-13
20242278	10-2410-410-00-71-300-13	Office Supplies HS	02/14/2024	11.99	10-2410-410-00-71-300-13
20242282	10-1543-332-00-71-305-13	Activities Travel	02/14/2024	1,951.56	10-1543-332-00-71-305-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	443.25	10-2220-430-00-72-220-13
20242282	10-158	Activity Funds	02/14/2024	42.99	10-120



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20242282	10-158	Activity Funds	02/14/2024	53.12	10-120
20242282	10-158	Activity Funds	02/14/2024	30.00	10-120
20242282	10-158	Activity Funds	02/14/2024	(84.00)	10-120
20242282	10-158	Activity Funds	02/14/2024	114.95	10-120
20242282	10-158	Activity Funds	02/14/2024	159.31	10-120
20242282	10-158	Activity Funds	02/14/2024	106.36	10-120
20242282	10-158	Activity Funds	02/14/2024	11.98	10-120
20242282	10-158	Activity Funds	02/14/2024	75.00	10-120
20242282	10-158	Activity Funds	02/14/2024	107.37	10-120
20242282	10-158	Activity Funds	02/14/2024	107.37	10-120
20242282	10-158	Activity Funds	02/14/2024	127.46	10-120
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	497.79	10-1200-410-92-79-600-14
20242282	10-158	Activity Funds	02/14/2024	292.67	10-120
20242281	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/14/2024	92.58	10-1120-410-00-72-220-13
20242283	10-1500-410-00-74-210-13	Training Supplies Heineman	02/14/2024	20.50	10-1500-410-00-74-210-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	(13.49)	10-2220-430-00-72-220-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	(9.99)	10-2220-430-00-72-220-13
20242281	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	02/14/2024	27.93	10-2120-410-00-72-220-13
20242281	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/14/2024	94.96	10-1120-410-00-72-220-13
20242282	10-158	Activity Funds	02/14/2024	27.99	10-120
20242281	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	02/14/2024	208.00	10-2120-410-00-72-220-13
20242281	10-2220-430-00-72-220-13	Media Center Marlowe	02/14/2024	(67.57)	10-2220-430-00-72-220-13
20242281	10-1120-399-00-72-220-13	Student Field Trips	02/14/2024	2,029.44	10-1120-399-00-72-220-13
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	11.00	10-2410-410-00-72-220-13
20242281	10-1120-410-09-72-220-13	Home Ec Marlowe	02/14/2024	77.47	10-1120-410-09-72-220-13
20242281	10-1120-410-09-72-220-13	Home Ec Marlowe	02/14/2024	0.70	10-1120-410-09-72-220-13
20242281	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	02/14/2024	68.76	10-1506-410-00-72-220-13
20242282	10-158	Activity Funds	02/14/2024	10.87	10-120
20242281	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/14/2024	962.50	10-2410-410-00-72-220-13
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	11.99	10-2410-410-00-72-220-13
20242377	10-158	Activity Funds	02/20/2024	204.80	10-120
20242377	10-158	Activity Funds	02/20/2024	121.63	10-120
20242377	10-1543-332-00-71-305-13	Activities Travel	02/20/2024	94.00	10-1543-332-00-71-305-13
20242377	10-1543-332-00-71-305-13	Activities Travel	02/20/2024	144.78	10-1543-332-00-71-305-13



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20242377	10-1543-332-00-71-305-13	Activities Travel	02/20/2024	144.78	10-1543-332-00-71-305-13
20242377	10-1543-332-00-71-305-13	Activities Travel	02/20/2024	144.78	10-1543-332-00-71-305-13
20242377	10-158	Activity Funds	02/20/2024	70.14	10-120
20242377	10-158	Activity Funds	02/20/2024	2,670.00	10-120
20242376	10-1120-410-09-72-220-13	Home Ec Marlowe	02/20/2024	45.41	10-1120-410-09-72-220-13
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	611.06	10-2410-410-00-72-220-13
20242376	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2024	24.42	10-1120-410-13-72-220-07
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	72.55	10-2410-410-00-72-220-13
20242376	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	02/20/2024	14.99	10-1120-490-00-72-220-13
20242374	10-2220-490-00-74-150-13	Media Center Tech Conley	02/20/2024	(99.00)	10-2220-490-00-74-150-13
20242376	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2024	110.98	10-1120-410-00-72-220-13
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	477.57	10-1200-410-92-79-600-14
20242374	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	02/20/2024	111.93	10-2213-415-00-74-150-13
20242374	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	02/20/2024	7.70	10-2410-410-00-74-150-14
20242374	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	02/20/2024	30.80	10-2410-410-00-74-150-14
20242375	10-2220-490-00-71-100-13	Media Center Tech Leggee	02/20/2024	117.89	10-2220-490-00-71-100-13
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	45.98	10-2410-410-00-72-220-13
20242375	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/20/2024	169.58	10-1110-410-00-71-100-13
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	163.31	10-2410-410-00-72-220-13
20242376	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2024	41.86	10-1120-410-00-72-220-13
20242376	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2024	56.60	10-1120-410-00-72-220-13
20242376	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2024	121.89	10-1120-410-00-72-220-13
20242376	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/20/2024	40.56	10-2410-410-00-72-220-13
20242376	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2024	56.97	10-1120-410-00-72-220-13
20242377	10-158	Activity Funds	02/20/2024	898.92	10-120
20242375	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/20/2024	534.00	10-2210-314-92-79-605-14
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	65.30	10-1500-332-00-71-300-13
20242377	10-158	Activity Funds	02/20/2024	35.49	10-120
20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	18.76	20-2542-410-00-79
20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	11.16	20-2542-410-00-79
20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	135.28	20-2542-410-00-79
20242382	10-158	Activity Funds	02/20/2024	519.92	10-120
20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	39.99	20-2542-410-00-79
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	128.77	10-1500-332-00-71-300-13



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20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	31.85	20-2542-410-00-79
20242382	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	02/20/2024	638.08	10-1500-410-00-71-300-13
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	51.70	10-1500-332-00-71-300-13
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	19.36	10-1500-332-00-71-300-13
20242382	10-158	Activity Funds	02/20/2024	466.00	10-120
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	89.61	10-1500-332-00-71-300-13
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	50.00	10-1500-332-00-71-300-13
20242382	10-1500-332-00-71-300-13	Athletic Trips HS	02/20/2024	79.89	10-1500-332-00-71-300-13
20242379	10-1200-410-66-71-300-13	STEP Supplies	02/20/2024	38.35	10-1200-410-66-71-300-13
20242373	10-1130-410-02-71-300-13	Art Supplies HS	02/20/2024	274.96	10-1130-410-02-71-300-13
20242378	10-158	Activity Funds	02/20/2024	119.96	10-120
20242378	10-158	Activity Funds	02/20/2024	59.97	10-120
20242378	10-158	Activity Funds	02/20/2024	200.00	10-120
20242378	10-158	Activity Funds	02/20/2024	31.65	10-120
20242381	20-2542-410-00-79	Supplies B & G	02/20/2024	433.62	20-2542-410-00-79
20242378	10-158	Activity Funds	02/20/2024	445.91	10-120
20242377	10-158	Activity Funds	02/20/2024	6.35	10-120
20242380	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2024	285.61	10-1125-410-90-79-600-14
20242380	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2024	36.84	10-1225-410-95-79-600-14
20242380	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2024	249.94	10-1125-410-90-79-600-14
20242380	10-1125-410-90-79-600-14	Supplies Parent-Tot	02/20/2024	380.88	10-1125-410-90-79-600-14
20242380	10-2560-415-97-79-600-14	All Children Snacks	02/20/2024	1.82	10-2560-415-97-79-600-14
20242380	10-2560-415-97-79-600-14	All Children Snacks	02/20/2024	5.97	10-2560-415-97-79-600-14
20242378	10-158	Activity Funds	02/20/2024	126.50	10-120
20242360	10-158	Activity Funds	02/20/2024	13.59	10-120
20242371	10-1110-410-12-72-120-13	Music SuppliesMartin	02/20/2024	83.82	10-1110-410-12-72-120-13
20242360	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2024	144.00	10-1120-410-00-74-210-13
20242360	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2024	144.00	10-1120-410-00-74-210-13
20242360	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	02/20/2024	109.14	10-2213-415-00-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	155.39	10-1120-410-12-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	100.00	10-1120-410-12-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	85.00	10-1120-410-12-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	5.74	10-1120-410-12-74-210-13
20242360	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2024	133.74	10-1120-410-00-74-210-13



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20242360	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2024	57.63	10-1120-410-00-74-210-13
20242360	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2024	(6.99)	10-2410-410-00-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	68.03	10-1120-410-12-74-210-13
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	7.99	10-1120-410-12-74-210-13
20242374	10-158	Activity Funds	02/20/2024	136.35	10-120
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	21.99	10-1200-410-92-79-600-14
20242278	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/14/2024	130.82	10-1130-490-02-71-300-13
20242359	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/20/2024	200.00	10-2210-314-92-79-605-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	23.67	10-1200-410-92-79-600-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	547.02	10-1200-410-92-79-600-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	5.38	10-1200-410-92-79-600-14
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	14.98	10-1120-410-12-74-210-13
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	21.99	10-1200-410-92-79-600-14
20242360	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/20/2024	30.98	10-1120-410-12-74-210-13
20242359	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/20/2024	139.11	10-2210-410-92-79-600-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	191.44	10-1200-410-92-79-600-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	8.38	10-1200-410-92-79-600-14
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	40.44	10-1200-410-92-79-600-14
20242360	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2024	36.43	10-2220-430-00-74-210-13
20242371	10-2220-430-00-72-120-13	Media Center Martin	02/20/2024	8.78	10-2220-430-00-72-120-13
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	24.14	10-1200-410-92-79-600-14
20242373	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2024	299.00	10-1130-332-00-71-300-13
20242371	10-2220-430-00-72-120-13	Media Center Martin	02/20/2024	17.99	10-2220-430-00-72-120-13
20242373	10-1400-410-03-71-300-13	Business Supplies	02/20/2024	11.18	10-1400-410-03-71-300-13
20242373	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2024	13.16	10-1400-410-10-71-300-13
20242373	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2024	81.52	10-1400-410-10-71-300-13
20242373	10-2120-410-00-71-300-13	Supplies Counseling HS	02/20/2024	129.00	10-2120-410-00-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	445.53	10-1130-490-02-71-300-13
20242373	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2024	299.00	10-1130-332-00-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	249.95	10-1130-490-02-71-300-13
20242373	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2024	199.00	10-1130-332-00-71-300-13
20242373	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2024	199.00	10-1130-332-00-71-300-13
20242373	10-2410-640-00-71-300-13	Office Dues & Fees HS	02/20/2024	340.00	10-2410-640-00-71-300-13
20242373	10-2410-640-00-71-300-13	Office Dues & Fees HS	02/20/2024	361.25	10-2410-640-00-71-300-13



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20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	(178.68)	10-1130-490-02-71-300-13
20242373	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/20/2024	192.00	10-2213-415-00-71-300-13
20242373	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2024	299.00	10-1130-332-00-71-300-13
20242373	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/20/2024	61.30	10-1130-410-50-71-300-13
20242359	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2024	79.98	10-1200-410-92-79-600-14
20242371	10-1110-410-00-72-120-13	Inst Supplies Martin	02/20/2024	46.99	10-1110-410-00-72-120-13
20242371	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	02/20/2024	23.78	10-2410-410-00-72-120-14
20242371	10-1110-410-35-72-120-13	Band Supplies Martin	02/20/2024	68.00	10-1110-410-35-72-120-13
20242372	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	02/20/2024	99.70	10-2213-415-00-72-110-13
20242373	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2024	189.16	10-1130-410-13-71-300-13
20242372	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	02/20/2024	38.97	10-2213-415-00-72-110-13
20242371	10-2220-430-00-72-120-13	Media Center Martin	02/20/2024	220.17	10-2220-430-00-72-120-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	30.79	10-1130-490-02-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	29.98	10-1130-490-02-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	31.90	10-1130-490-02-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	6.99	10-1130-490-02-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	320.63	10-1130-490-02-71-300-13
20242373	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2024	195.43	10-1130-490-02-71-300-13
20242372	10-1110-410-50-72-110-13	PE Supplies Chesak	02/20/2024	182.11	10-1110-410-50-72-110-13
20242218	10-1500-410-00-74-210-13	Training Supplies Heineman	02/08/2024	20.50	10-1500-410-00-74-210-13
20242220	10-158	Activity Funds	02/08/2024	262.53	10-120
20242217	10-158	Activity Funds	02/08/2024	576.04	10-120
20242217	10-158	Activity Funds	02/08/2024	192.00	10-120
20242217	10-158	Activity Funds	02/08/2024	448.00	10-120
20242217	10-158	Activity Funds	02/08/2024	27.12	10-120
20242217	10-158	Activity Funds	02/08/2024	1,100.00	10-120
20242218	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/08/2024	45.43	10-1120-410-00-74-210-13
20242217	10-158	Activity Funds	02/08/2024	155.28	10-120
20242218	10-1500-410-00-74-210-13	Training Supplies Heineman	02/08/2024	20.50	10-1500-410-00-74-210-13
20242218	10-158	Activity Funds	02/08/2024	610.67	10-120
20242218	10-158	Activity Funds	02/08/2024	81.40	10-120
20242219	10-1200-410-66-71-300-13	STEP Supplies	02/08/2024	88.00	10-1200-410-66-71-300-13
20242219	10-1200-310-66-71-300-13	STEP Purchased Services	02/08/2024	50.00	10-1200-310-66-71-300-13
20242216	10-2220-430-00-72-220-13	Media Center Marlowe	02/08/2024	26.80	10-2220-430-00-72-220-13



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20242217	10-158	Activity Funds	02/08/2024	46.30	10-120
20242217	10-158	Activity Funds	02/08/2024	4,755.50	10-120
20242222	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	02/08/2024	200.00	10-1125-390-90-79-600-14
20242216	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	02/08/2024	50.95	10-1506-410-00-72-220-13
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	71.60	10-1120-410-13-72-220-07
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	19.27	10-1120-410-00-72-220-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	181.52	10-1120-410-00-72-220-13
20242217	10-158	Activity Funds	02/08/2024	1,618.00	10-120
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	40.93	10-1120-410-00-72-220-13
20242220	10-158	Activity Funds	02/08/2024	18.99	10-120
20242217	10-158	Activity Funds	02/08/2024	34.99	10-120
20242217	10-158	Activity Funds	02/08/2024	14.99	10-120
20242217	10-158	Activity Funds	02/08/2024	67.48	10-120
20242217	10-158	Activity Funds	02/08/2024	132.48	10-120
20242217	10-158	Activity Funds	02/08/2024	70.47	10-120
20242217	10-158	Activity Funds	02/08/2024	12.04	10-120
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	16.42	10-1120-410-00-72-220-13
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	19.63	10-1125-410-97-79-600-14
20242220	10-158	Activity Funds	02/08/2024	615.99	10-120
20242222	10-2300-410-97-79-600-14	All Children Gen Admin Sup	02/08/2024	15.68	10-2300-410-97-79-600-14
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	18.12	10-1125-410-97-79-600-14
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	34.64	10-1125-410-97-79-600-14
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	35.00	10-1125-410-97-79-600-14
20242222	10-2300-410-97-79-600-14	All Children Gen Admin Sup	02/08/2024	14.86	10-2300-410-97-79-600-14
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	22.49	10-1125-410-97-79-600-14
20242222	10-1125-490-00-79-600-14	Supplies Preschool	02/08/2024	53.60	10-1125-490-00-79-600-14
20242222	10-158	Activity Funds	02/08/2024	38.46	10-120
20242222	10-1125-390-00-79-600-14	Preschool Purchased Services	02/08/2024	7.95	10-1125-390-00-79-600-14
20242222	10-2210-312-97-79-600-14	All Children Prof Dev	02/08/2024	(18.95)	10-2210-312-97-79-600-14
20242278	10-1400-410-62-71-300-13	Co-Op Supplies	02/14/2024	31.98	10-1400-410-62-71-300-13
20242222	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	02/08/2024	18.95	10-2213-415-00-72-165-13
20242278	10-1400-410-03-71-300-13	Business Supplies	02/14/2024	43.40	10-1400-410-03-71-300-13
20242222	10-1125-410-97-79-600-14	All Children Supplies	02/08/2024	61.34	10-1125-410-97-79-600-14
20242220	10-158	Activity Funds	02/08/2024	654.03	10-120



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20242220	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/08/2024	84.77	10-1110-410-00-74-140-13
20242220	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/08/2024	391.90	10-2410-410-00-74-140-14
20242220	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/08/2024	203.75	10-2410-410-00-74-140-14
20242220	10-1110-410-02-74-140-13	Mackeben Art Supplies	02/08/2024	116.40	10-1110-410-02-74-140-13
20242220	10-2220-430-00-74-140-13	Media Center Mackeben	02/08/2024	447.03	10-2220-430-00-74-140-13
20242222	10-2300-410-97-79-600-14	All Children Gen Admin Sup	02/08/2024	36.51	10-2300-410-97-79-600-14
20242220	10-2410-410-00-74-140-13	Office Supplies Mackeben	02/08/2024	15.99	10-2410-410-00-74-140-13
20242216	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	02/08/2024	35.98	10-1120-410-06-72-220-13
20242221	10-1200-310-66-71-300-13	STEP Purchased Services	02/08/2024	38.50	10-1200-310-66-71-300-13
20242221	10-1200-410-66-71-300-13	STEP Supplies	02/08/2024	30.05	10-1200-410-66-71-300-13
20242221	10-1200-410-66-71-300-13	STEP Supplies	02/08/2024	114.13	10-1200-410-66-71-300-13
20242221	10-1200-410-66-71-300-13	STEP Supplies	02/08/2024	95.27	10-1200-410-66-71-300-13
20242222	10-1225-410-95-79-600-14	ECE Instr Supplies	02/08/2024	26.75	10-1225-410-95-79-600-14
20242222	10-1225-410-95-79-600-14	ECE Instr Supplies	02/08/2024	53.23	10-1225-410-95-79-600-14
20242220	10-2410-410-00-74-140-13	Office Supplies Mackeben	02/08/2024	56.24	10-2410-410-00-74-140-13
20242213	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/08/2024	2,166.56	10-1130-490-02-71-300-13
20242214	10-1110-410-00-74-150-13	Inst Supplies Conley	02/08/2024	28.99	10-1110-410-00-74-150-13
20242213	10-1412-410-63-71-300-14	CTEI Supplies	02/08/2024	181.98	10-1412-410-63-71-300-14
20242213	10-1400-410-10-71-300-13	Ind Arts Supplies	02/08/2024	110.00	10-1400-410-10-71-300-13
20242213	10-1130-332-00-71-300-13	Teacher Travel HS	02/08/2024	(175.00)	10-1130-332-00-71-300-13
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	45.99	10-2223-490-00-79-600-14
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	3,471.00	10-2223-490-00-79-600-14
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	67.13	10-2223-490-00-79-600-14
20242213	10-2120-410-00-71-300-13	Supplies Counseling HS	02/08/2024	129.00	10-2120-410-00-71-300-13
20242213	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/08/2024	29.18	10-2213-415-00-71-300-13
20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	33.98	10-1130-410-00-71-300-13
20242214	10-1110-410-00-74-150-13	Inst Supplies Conley	02/08/2024	55.98	10-1110-410-00-74-150-13
20242214	10-1110-323-00-74-150-13	Repairs Conley	02/08/2024	62.88	10-1110-323-00-74-150-13
20242214	10-2220-490-00-74-150-13	Media Center Tech Conley	02/08/2024	122.44	10-2220-490-00-74-150-13
20242216	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	02/08/2024	115.00	10-1120-410-12-72-220-13
20242213	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/08/2024	396.44	10-1130-490-02-71-300-13
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	234.87	10-2223-490-00-79-600-14
20242213	10-1130-410-06-71-300-13	World Languages Supplies HS	02/08/2024	26.97	10-1130-410-06-71-300-13
20242213	10-1130-410-06-71-300-13	World Languages Supplies HS	02/08/2024	61.56	10-1130-410-06-71-300-13



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20242213	10-1130-410-00-71-300-13	Inst Supplies HS	02/08/2024	97.60	10-1130-410-00-71-300-13
20242213	10-2410-410-00-71-300-14	Copier Paper & Toner HS	02/08/2024	144.40	10-2410-410-00-71-300-14
20242213	10-1130-323-00-71-300-13	Repairs HS	02/08/2024	14.33	10-1130-323-00-71-300-13
20242213	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/08/2024	37.67	10-2213-415-00-71-300-13
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	184.56	10-2223-490-00-79-600-14
20242214	10-158	Activity Funds	02/08/2024	38.46	10-120
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	229.00	10-2223-490-00-79-600-14
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	147.67	10-2223-490-00-79-600-14
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	254.72	10-2223-490-00-79-600-14
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	363.55	10-2223-490-00-79-600-14
20242213	10-1130-323-00-71-300-13	Repairs HS	02/08/2024	28.49	10-1130-323-00-71-300-13
20242213	10-1400-410-10-71-300-13	Ind Arts Supplies	02/08/2024	28.11	10-1400-410-10-71-300-13
20242213	10-2223-490-00-79-600-14	PAC Invent Supplies	02/08/2024	170.81	10-2223-490-00-79-600-14
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	(62.90)	10-1120-410-00-72-220-13
20242214	10-1110-410-00-74-150-13	Inst Supplies Conley	02/08/2024	143.08	10-1110-410-00-74-150-13
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	49.96	10-1120-410-13-72-220-07
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	34.95	10-1120-410-13-72-220-07
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	97.89	10-1120-410-13-72-220-07
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	306.28	10-1120-410-13-72-220-07
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	145.27	10-1120-410-00-72-220-13
20242216	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	02/08/2024	18.79	10-1120-410-13-72-220-08
20242216	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/08/2024	98.88	10-1120-410-13-72-220-07
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	(33.06)	10-1120-410-00-72-220-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	(28.85)	10-1120-410-00-72-220-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	(10.38)	10-1120-410-00-72-220-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	16.37	10-1120-410-00-72-220-13
20242216	10-1120-410-50-72-220-13	PE Supplies Marlowe	02/08/2024	87.70	10-1120-410-50-72-220-13
20242216	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	02/08/2024	75.64	10-1120-410-06-72-220-13
20242216	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	02/08/2024	5.99	10-1120-410-13-72-220-08
20242215	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/08/2024	3.58	10-1110-410-00-71-100-13
20242214	10-1110-410-36-74-150-13	Conley Orchestra Supplies	02/08/2024	29.71	10-1110-410-36-74-150-13
20242214	10-1110-410-12-74-150-13	Conley Music Supplies	02/08/2024	106.90	10-1110-410-12-74-150-13
20242215	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/08/2024	97.26	10-1110-410-00-71-100-13
20242215	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/08/2024	30.74	10-1110-410-00-71-100-13



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20242215	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/08/2024	40.48	10-1110-410-00-71-100-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	24.79	10-1120-410-00-72-220-13
20242215	10-158	Activity Funds	02/08/2024	104.67	10-120
20242222	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	02/08/2024	85.70	10-2213-415-00-72-165-13
20242215	10-1110-410-00-71-100-13	Inst Supplies Leggee	02/08/2024	1.40	10-1110-410-00-71-100-13
20242216	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/08/2024	173.21	10-1120-410-00-72-220-13
20242216	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/08/2024	171.69	10-2410-410-00-72-220-13
20242216	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/08/2024	105.32	10-2410-410-00-72-220-13
20242216	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/08/2024	18.99	10-2410-410-00-72-220-13
20242216	10-2410-410-00-72-220-13	Office Supplies Marlowe	02/08/2024	110.32	10-2410-410-00-72-220-13
20242215	10-158	Activity Funds	02/08/2024	358.10	10-120
20242273	10-2321-410-00-74-500-14	Supplies Supt	02/14/2024	124.98	10-2321-410-00-74-500-14
20242274	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/14/2024	176.20	10-1120-410-00-74-210-13
20242270	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/14/2024	26.63	10-2213-415-00-74-500-14
20242271	10-2520-410-00-74-500-14	Supplies Fiscal	02/14/2024	15.91	10-2520-410-00-74-500-14
20242272	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/14/2024	152.61	10-2210-410-92-79-600-14
20242272	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/14/2024	122.36	10-1200-410-92-79-600-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	(18.99)	10-1100-423-00-74-500-14
20242273	10-2321-410-00-74-500-14	Supplies Supt	02/14/2024	252.79	10-2321-410-00-74-500-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	9.95	10-1100-423-00-74-500-14
20242274	10-2220-430-00-74-210-13	Media Center Heineman	02/14/2024	54.96	10-2220-430-00-74-210-13
20242274	10-2220-430-00-74-210-13	Media Center Heineman	02/14/2024	11.69	10-2220-430-00-74-210-13
20242274	10-2220-430-00-74-210-13	Media Center Heineman	02/14/2024	11.98	10-2220-430-00-74-210-13
20242274	10-2220-430-00-74-210-13	Media Center Heineman	02/14/2024	20.98	10-2220-430-00-74-210-13
20242274	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	02/14/2024	40.67	10-1506-410-00-74-210-13
20242269	10-158	Activity Funds	02/14/2024	117.00	10-120
20242273	10-2321-410-00-74-500-14	Supplies Supt	02/14/2024	39.99	10-2321-410-00-74-500-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(10.91)	10-2210-490-00-74-500-14
20242269	10-158	Activity Funds	02/14/2024	69.00	10-120
20242222	10-2560-415-95-79-600-14	ECE Snacks	02/08/2024	55.91	10-2560-415-95-79-600-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(207.29)	10-2210-490-00-74-500-14
20242222	10-2210-312-97-79-600-14	All Children Prof Dev	02/08/2024	14.95	10-2210-312-97-79-600-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(109.10)	10-2210-490-00-74-500-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	35.97	10-1100-423-00-74-500-14



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20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(43.64)	10-2210-490-00-74-500-14
20242274	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/14/2024	264.35	10-1120-410-12-74-210-13
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(10.91)	10-2210-490-00-74-500-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(10.91)	10-2210-490-00-74-500-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	245.02	10-2210-490-00-74-500-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	55.97	10-1100-423-00-74-500-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	8.99	10-1100-423-00-74-500-14
20242270	10-1100-423-00-74-500-14	New Adoption 6-12	02/14/2024	204.84	10-1100-423-00-74-500-14
20242270	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/14/2024	(76.37)	10-2210-490-00-74-500-14
20242278	10-1130-314-06-71-305-13	Alternative School	02/14/2024	49.69	10-1130-314-06-71-305-13
20242274	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/14/2024	63.37	10-1120-410-00-74-210-13
20242277	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/14/2024	24.25	10-1110-410-00-72-110-13
20242277	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/14/2024	143.20	10-1110-410-00-72-110-13
20242277	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/14/2024	136.50	10-1110-410-00-72-110-13
20242278	10-2220-430-00-71-300-13	Media Center HS	02/14/2024	33.96	10-2220-430-00-71-300-13
20242276	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	02/14/2024	23.10	10-2410-410-00-72-120-14
20242278	10-1130-323-00-71-300-13	Repairs HS	02/14/2024	181.56	10-1130-323-00-71-300-13
20242276	10-158	Activity Funds	02/14/2024	112.01	10-120
20242278	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/14/2024	223.13	10-1130-490-02-71-300-13
20242278	10-1130-410-11-71-300-13	Math Supplies HS	02/14/2024	28.03	10-1130-410-11-71-300-13
20242278	10-1130-323-00-71-300-13	Repairs HS	02/14/2024	447.89	10-1130-323-00-71-300-13
20242278	10-1400-410-10-71-300-13	Ind Arts Supplies	02/14/2024	14.89	10-1400-410-10-71-300-13
20242278	10-1400-410-10-71-300-13	Ind Arts Supplies	02/14/2024	73.11	10-1400-410-10-71-300-13
20242278	10-1400-410-03-71-300-13	Business Supplies	02/14/2024	128.78	10-1400-410-03-71-300-13
20242278	10-1130-410-00-71-300-13	Inst Supplies HS	02/14/2024	113.98	10-1130-410-00-71-300-13
20242276	10-1110-410-00-72-120-13	Inst Supplies Martin	02/14/2024	59.30	10-1110-410-00-72-120-13
20242274	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/14/2024	93.99	10-1120-410-12-74-210-13
20242274	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/14/2024	184.99	10-1120-410-12-74-210-13
20242274	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/14/2024	91.93	10-1120-410-00-74-210-13
20242275	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/14/2024	45.79	10-2210-410-92-79-600-14
20242275	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/14/2024	246.38	10-2210-410-92-79-600-14
20242276	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	02/14/2024	72.90	10-2410-410-00-72-120-14
20242275	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/14/2024	23.76	10-2210-410-92-79-600-14
20242269	10-158	Activity Funds	02/14/2024	(8.77)	10-120



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20242276	10-1110-410-02-72-120-13	Art Supplies Martin	02/14/2024	52.70	10-1110-410-02-72-120-13
20242276	10-1110-410-02-72-120-13	Art Supplies Martin	02/14/2024	82.17	10-1110-410-02-72-120-13
20242276	10-1600-410-89-79-605-14	Title I Supplies	02/14/2024	27.99	10-1600-410-89-79-605-14
20242276	10-2220-430-00-72-120-13	Media Center Martin	02/14/2024	9.08	10-2220-430-00-72-120-13
20242276	10-2410-410-00-72-120-13	Office Supplies Martin	02/14/2024	14.31	10-2410-410-00-72-120-13
20242276	10-2410-410-00-72-120-13	Office Supplies Martin	02/14/2024	15.78	10-2410-410-00-72-120-13
20242275	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/14/2024	155.00	10-1200-410-92-79-600-14
20242224	20-2543-410-00-79	Grounds Supplies	02/08/2024	36.52	20-2543-410-00-79
20242226	10-158	Activity Funds	02/08/2024	139.90	10-120
20242226	10-1500-332-00-71-300-13	Athletic Trips HS	02/08/2024	3,001.60	10-1500-332-00-71-300-13
20242226	10-158	Activity Funds	02/08/2024	125.00	10-120
20242269	10-158	Activity Funds	02/14/2024	154.08	10-120
20242226	10-158	Activity Funds	02/08/2024	927.20	10-120
20242226	10-1500-332-00-71-300-13	Athletic Trips HS	02/08/2024	183.44	10-1500-332-00-71-300-13
20242226	10-158	Activity Funds	02/08/2024	27.96	10-120
20242225	10-2660-410-00-79-600-14	Supplies Tech	02/08/2024	63.98	10-2660-410-00-79-600-14
20242225	10-2660-319-61-79-600-14	Software Maintenance	02/08/2024	24.85	10-2660-319-61-79-600-14
20242225	10-2660-410-00-79-600-14	Supplies Tech	02/08/2024	39.19	10-2660-410-00-79-600-14
20242224	20-2540-410-00-79	Office Supplies B & G	02/08/2024	385.93	20-2540-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	154.47	20-2542-410-00-79
20242226	10-158	Activity Funds	02/08/2024	120.00	10-120
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	304.68	20-2542-410-00-79
20242226	10-158	Activity Funds	02/08/2024	164.00	10-120
20242224	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/08/2024	28.49	20-2545-323-00-79-600-14
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	520.35	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	21.97	20-2542-410-00-79
20242224	20-2540-410-00-79	Office Supplies B & G	02/08/2024	41.97	20-2540-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	95.95	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	22.00	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	(115.96)	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	61.47	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	79.95	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	106.21	20-2542-410-00-79
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	43.07	20-2542-410-00-79



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20242223	10-2560-410-00-71-300-13	Cafe Supplies HS	02/08/2024	681.13	10-2560-410-00-71-300-13
20242223	10-2560-415-00-71-300-13	Cafe Food HS	02/08/2024	101.54	10-2560-415-00-71-300-13
20242224	20-2542-410-00-79	Supplies B & G	02/08/2024	41.84	20-2542-410-00-79
20242268	10-158	Activity Funds	02/14/2024	370.05	10-120
20242226	10-1500-332-00-71-300-13	Athletic Trips HS	02/08/2024	394.47	10-1500-332-00-71-300-13
20242226	10-158	Activity Funds	02/08/2024	168.71	10-120
20242226	10-158	Activity Funds	02/08/2024	44.32	10-120
20242226	10-1500-332-00-71-300-13	Athletic Trips HS	02/08/2024	162.97	10-1500-332-00-71-300-13
20242269	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	02/14/2024	90.10	10-1120-490-00-72-220-13
20242269	10-158	Activity Funds	02/14/2024	79.98	10-120
20242268	10-158	Activity Funds	02/14/2024	16.08	10-120
20242227	10-2642-350-00-74-500-14	Advertising Human Res	02/08/2024	367.09	10-2642-350-00-74-500-14
20242227	40-2550-410-00-79	Office Supplies	02/08/2024	68.61	40-2550-410-00-79
20242226	10-158	Activity Funds	02/08/2024	1,623.00	10-120
Total				\$96,644.07	

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Boundless Assistive Technology LLC

20242127			02/01/2024	0.00	
20242127	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/01/2024	190.00	10-1200-410-92-79-600-14
20242127	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/01/2024	0.00	10-1200-410-92-79-600-14
Total				\$190.00	

Bowl-Hi Lanes

20242466	10-1500-412-00-71-300-13	Uniforms HS	03/07/2024	9,200.00	10-1500-412-00-71-300-13
Total				\$9,200.00	

Brookes Publishing Co.

20242297	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	02/21/2024	499.90	10-2230-410-95-79-600-14
Total				\$499.90	

Brucker Company

20242194			02/08/2024	0.00	
20242189			02/08/2024	0.00	



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20242189	20-2542-410-00-79	Supplies B & G	02/08/2024	1,006.50	20-2542-410-00-79
20242189	20-2542-410-00-79	Supplies B & G	02/08/2024	1,456.00	20-2542-410-00-79
24020297	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	600.00	20-2542-323-00-79
20242194	20-2542-410-00-79	Supplies B & G	02/08/2024	91.50	20-2542-410-00-79
24030297	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2024	600.00	20-2542-323-00-79
Total				\$3,754.00	
BryMax Enterprises Inc					
24031907	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	1,000.00	10-2560-415-00-71-300-13
24021917	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	3,500.00	10-2560-415-00-72-220-13
24031917	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	3,500.00	10-2560-415-00-72-220-13
24031927	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	1,000.00	10-2560-415-00-74-210-13
24021907	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	1,000.00	10-2560-415-00-71-300-13
24021927	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	1,000.00	10-2560-415-00-74-210-13
Total				\$11,000.00	
Build Capacity Consulting LLC					
20242401	10-2212-314-83-79-505-14	Title II Prof Development	03/06/2024	229.25	10-2212-314-83-79-505-14
20242401	10-2212-314-83-79-505-14	Title II Prof Development	03/06/2024	100.12	10-2212-314-83-79-505-14
Total				\$329.37	
Butcher on the Block					
20242295	10-2210-312-97-79-600-14	All Children Prof Dev	02/21/2024	(35.00)	10-2210-312-97-79-600-14
20242295	10-2210-312-97-79-600-14	All Children Prof Dev	02/21/2024	428.75	10-2210-312-97-79-600-14
20242295	10-2210-312-97-79-600-14	All Children Prof Dev	02/21/2024	5.25	10-2210-312-97-79-600-14
20242295	10-2210-312-97-79-600-14	All Children Prof Dev	02/21/2024	20.00	10-2210-312-97-79-600-14
Total				\$419.00	
Camelot Therapeutic Schools LLC					
20242426	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2024	7,183.08	10-4220-670-00-79-600-14
24020517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
24030517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	15,000.00	10-4220-670-00-79-600-14
20242426	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2024	0.00	10-4220-670-00-79-600-14



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				Total	\$37,183.08
Candor Health Education					
20242195	10-1110-410-00-72-120-13	Inst Supplies Martin	02/08/2024	250.00	10-1110-410-00-72-120-13
				Total	\$250.00
Canteen Refreshments					
20242248	10-2560-415-00-71-300-13	Cafe Food HS	02/15/2024	193.69	10-2560-415-00-71-300-13
20242237	10-2560-415-00-71-300-13	Cafe Food HS	02/13/2024	640.59	10-2560-415-00-71-300-13
20242137	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	415.32	10-2560-415-00-71-300-13
20242402	10-2560-415-00-71-300-13	Cafe Food HS	03/06/2024	151.05	10-2560-415-00-71-300-13
				Total	\$1,400.65
39					
Cassandra Strings					
20242201	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	02/09/2024	399.00	10-1110-410-36-71-100-13
				Total	\$399.00
CDW Government Inc					
20242310	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/21/2024	5,550.00	10-2660-490-00-79-600-14
				Total	\$5,550.00
Center for Emotional Wellness					
20242257	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	0.00	10-2130-310-92-79-600-14
20242257	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	1,000.00	10-2130-310-92-79-600-14
				Total	\$1,000.00
Central States Bus Sales Inc					
20242299			02/21/2024	0.00	
20242300	40-2554-410-00-79	Fleet Supplies	02/21/2024	36.54	40-2554-410-00-79
20242299	40-2554-410-00-79	Fleet Supplies	02/21/2024	38.44	40-2554-410-00-79
24020727	40-2554-410-00-79	Fleet Supplies	02/01/2024	2,500.00	40-2554-410-00-79
20242299	40-2554-410-00-79	Fleet Supplies	02/21/2024	11.82	40-2554-410-00-79



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24030727	40-2554-410-00-79	Fleet Supplies	03/01/2024	4,000.00	40-2554-410-00-79
20242300			02/21/2024	0.00	
20242298	40-2554-410-00-79	Fleet Supplies	02/21/2024	1,560.93	40-2554-410-00-79
20242298			02/21/2024	0.00	
20242300	40-2554-410-00-79	Fleet Supplies	02/21/2024	5,285.84	40-2554-410-00-79
			Total	\$13,433.57	
CINTAS					
24030757	40-2550-325-00-79	Rental Trans	03/01/2024	2,000.00	40-2550-325-00-79
24020757	40-2550-325-00-79	Rental Trans	02/01/2024	900.00	40-2550-325-00-79
20242325	40-2550-325-00-79	Rental Trans	02/22/2024	233.40	40-2550-325-00-79
20242325			02/22/2024	0.00	
			Total	\$3,133.40	40
CK Readers					
20242311	10-1100-410-76-79-600-14	CURES Instruc Supplies	02/21/2024	2,860.00	10-1100-410-76-79-600-14
20242312	10-1100-410-76-79-600-14	CURES Instruc Supplies	02/21/2024	2,080.00	10-1100-410-76-79-600-14
20242313	10-1100-410-76-79-600-14	CURES Instruc Supplies	02/21/2024	1,560.00	10-1100-410-76-79-600-14
			Total	\$6,500.00	
Clare Woods Academy					
24030607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	6,000.00	10-4220-670-00-79-600-14
24020607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,000.00	10-4220-670-00-79-600-14
			Total	\$12,000.00	
Clarity Assessments LLC					
20242121	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	0.00	10-2150-310-92-79-600-14
20242121	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	1,800.00	10-2150-310-92-79-600-14
			Total	\$1,800.00	
Colley Elevator Co					
20242238	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2024	244.00	20-2542-323-00-79
20242238			02/13/2024	0.00	



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				Total	\$244.00
Comcast Business					
24020367	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	294.85	20-2540-340-00-79
24030367	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	294.85	20-2540-340-00-79
				Total	\$589.70
Comcast					
24021627	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	24,000.00	20-2540-340-00-79
24031627	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	24,000.00	20-2540-340-00-79
				Total	\$48,000.00
Conserv FS Inc					
41					
20242179	20-2543-323-00-79	Repairs-Grounds	02/06/2024	451.00	20-2543-323-00-79
20242179	20-2543-410-00-79	Grounds Supplies	02/06/2024	450.00	20-2543-410-00-79
20242179	20-2543-323-00-79	Repairs-Grounds	02/06/2024	95.00	20-2543-323-00-79
20242179	20-2543-410-00-79	Grounds Supplies	02/06/2024	638.00	20-2543-410-00-79
20242179	20-2543-323-00-79	Repairs-Grounds	02/06/2024	1,674.00	20-2543-323-00-79
20242179	20-2543-323-00-79	Repairs-Grounds	02/06/2024	265.00	20-2543-323-00-79
20242179	20-2543-410-00-79	Grounds Supplies	02/06/2024	279.00	20-2543-410-00-79
				Total	\$3,852.00
Cornell Interventions LLC					
20242258	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/15/2024	0.00	10-4210-670-00-79-600-14
20242258	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/15/2024	924.00	10-4210-670-00-79-600-14
				Total	\$924.00
Cove School					
24021959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,000.00	10-4220-670-00-79-600-14
24031959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	6,000.00	10-4220-670-00-79-600-14
				Total	\$12,000.00
Crescent Electric Supply Co					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24030047	20-2542-410-00-79	Supplies B & G	03/01/2024	1,000.00	20-2542-410-00-79
24020047	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
Total				\$2,000.00	
Crystal Lake School District 47					
20242293	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	02/20/2024	468.75	10-4120-310-92-79-600-14
20242293	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	02/20/2024	0.00	10-4120-310-92-79-600-14
20242259	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	02/15/2024	187.50	10-4120-310-92-79-600-14
20242259	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	02/15/2024	0.00	10-4120-310-92-79-600-14
Total				\$656.25	
CT Veach Inc					
20242326	20-2543-323-00-79	Repairs-Grounds	02/22/2024	6,297.00	20-2543-323-00-79
24030157	20-2543-320-00-79-600-14	Grounds Contract	03/01/2024	20,341.27	20-2543-320-00-79-600-14
Total				\$26,638.27	
D & H Energy Managment Company					
20242176	20-2542-323-00-79	Repairs & Maint Buildings	02/05/2024	2,552.00	20-2542-323-00-79
20242176			02/05/2024	0.00	
Total				\$2,552.00	
DeltaMath Solutions					
20242202	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/09/2024	1,190.00	10-2212-310-00-79-505-14
20242202			02/09/2024	0.00	
20242202	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/09/2024	1,190.00	10-2212-310-00-79-505-14
20242202	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/09/2024	595.00	10-2212-310-00-79-505-14
Total				\$2,975.00	
Deluxe Business Checks & Solutions					
20242188	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	371.19	10-2520-410-00-74-500-14
20242188	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	0.00	10-2520-410-00-74-500-14
20242188	10-2520-410-00-74-500-14	Supplies Fiscal	02/08/2024	13.56	10-2520-410-00-74-500-14

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$384.75
Doty and Sons Concrete Products					
20242472	20-2549-323-00-74-600	Insurance Claim Repair	03/07/2024	828.00	20-2549-323-00-74-600
20242472			03/07/2024	0.00	
20242472			03/07/2024	0.00	
				Total	\$828.00
Dreisilker Electric Motors Inc					
20242363	20-2542-410-00-79	Supplies B & G	02/26/2024	836.04	20-2542-410-00-79
20242363			02/26/2024	0.00	
20242363	20-2542-410-00-79	Supplies B & G	02/26/2024	845.84	20-2542-410-00-79
				Total	\$1,681.88
DuPage Federation on Human Services					
20242260	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/15/2024	0.00	10-1200-310-92-79-600-14
20242260	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/15/2024	425.35	10-1200-310-92-79-600-14
20242364	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/26/2024	238.65	10-1200-310-92-79-600-14
20242364	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/26/2024	105.45	10-2213-310-00-79-600-14
20242364	10-2213-310-00-79-600-14	Special Svcs Pur Svc	02/26/2024	81.25	10-2213-310-00-79-600-14
				Total	\$850.70
Dynamism Inc					
20242141	10-1130-410-67-71-300-13	PLTW Supplies 6-12	02/01/2024	4,742.00	10-1130-410-67-71-300-13
20242141			02/01/2024	0.00	
				Total	\$4,742.00
EAB Global Inc					
20242239	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2024	28,156.00	10-2212-310-00-79-505-14
				Total	\$28,156.00
Easterseals					

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24030597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/01/2024	11,000.00	10-2210-314-92-79-605-14
24031557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	42,000.00	10-4220-670-00-79-600-14
20242427	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/06/2024	0.00	10-2210-314-92-79-605-14
24020597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/01/2024	11,000.00	10-2210-314-92-79-605-14
24021557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	42,000.00	10-4220-670-00-79-600-14
20242427	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/06/2024	1,000.00	10-2210-314-92-79-605-14
				Total	\$107,000.00
Edge Sports Apparel LLC					
20242403	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/06/2024	370.00	10-2210-410-92-79-600-14
20242403	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	03/06/2024	0.00	10-2210-410-92-79-600-14
				Total	\$370.00
Eds Automotive					
24020707	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	850.00	40-2550-310-00-79
				Total	\$850.00
Eds Testing Station and Automotive					
24030707	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	1,000.00	40-2550-310-00-79
				Total	\$1,000.00
Encore Music Academy					
24031767	10-1200-310-66-71-300-13	STEP Purchased Services	03/01/2024	1,000.00	10-1200-310-66-71-300-13
24021767	10-1200-310-66-71-300-13	STEP Purchased Services	02/01/2024	1,000.00	10-1200-310-66-71-300-13
				Total	\$2,000.00
Engler Callaway Baasten & Sruga LLC					
20242404	10-2310-318-00-74-500-14	Legal Board	03/06/2024	7,640.00	10-2310-318-00-74-500-14
				Total	\$7,640.00
Environmental Group Srvs					
20242122	20-2549-323-00-74-600	Insurance Claim Repair	02/01/2024	2,755.00	20-2549-323-00-74-600



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				Total	\$2,755.00
Flashbay Inc					
20242430			03/06/2024	0.00	
20242430	10-2546-490-00-79-600-14	Security Officer Supplies	03/06/2024	1,111.50	10-2546-490-00-79-600-14
20242430	10-2546-490-00-79-600-14	Security Officer Supplies	03/06/2024	741.00	10-2546-490-00-79-600-14
20242430	10-2546-490-00-79-600-14	Security Officer Supplies	03/06/2024	29.50	10-2546-490-00-79-600-14
				Total	\$1,882.00
Flinn Scientific Inc					
20242265	10-1130-410-13-71-300-13	Science Supplies HS	02/15/2024	30.51	10-1130-410-13-71-300-13
20242265	10-1130-410-13-71-300-13	Science Supplies HS	02/15/2024	28.96	10-1130-410-13-71-300-13
20242265	10-1130-410-13-71-300-13	Science Supplies HS	02/15/2024	29.76	10-1130-410-13-71-300-13
20242265	10-1130-410-13-71-300-13	Science Supplies HS	02/15/2024	23.77	10-1130-410-13-71-300-13
20242387			02/29/2024	0.00	
20242265	10-1130-410-13-71-300-13	Science Supplies HS	02/15/2024	148.50	10-1130-410-13-71-300-13
20242387	10-1100-421-00-74-500-14	Materials 6-12	02/29/2024	155.15	10-1100-421-00-74-500-14
20242387	10-1100-421-00-74-500-14	Materials 6-12	02/29/2024	1,980.00	10-1100-421-00-74-500-14
				Total	\$2,396.65
Follett Content Solutions LLC					
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	23.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	24.89	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.45	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	19.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	17.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	19.49	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	25.99	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14



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20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	14.50	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	40.46	10-1800-410-84-79-605-14
20242185	10-2220-430-00-74-150-13	Media Center Conley	02/07/2024	1,901.98	10-2220-430-00-74-150-13
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.14	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	23.78	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.67	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	28.99	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	12.50	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.14	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	17.13	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	17.98	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.47	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.57	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	29.86	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	25.99	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	25.99	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	14.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	16.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	9.95	10-1800-410-84-79-605-14
20242383	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/27/2024	25.99	10-1800-410-84-79-605-14
Total				\$2,534.21	

Fox Valley Fire Safety

24030097	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2024	1,000.00	20-2542-323-00-79
20242471			03/07/2024	0.00	
20242471	20-2542-323-00-79	Repairs & Maint Buildings	03/07/2024	1,164.00	20-2542-323-00-79
24020817	20-2542-390-00-79	Other Purchased Service	02/01/2024	801.00	20-2542-390-00-79
20242431	10-2546-323-00-79-600-14	Security Officer Repairs	03/06/2024	37.80	10-2546-323-00-79-600-14
20242440	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	1,796.00	20-2542-323-00-79
20242431	10-2546-323-00-79-600-14	Security Officer Repairs	03/06/2024	291.00	10-2546-323-00-79-600-14



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20242440			03/06/2024	0.00	
24020097	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79
20242431			03/06/2024	0.00	
24030817	20-2542-390-00-79	Other Purchased Service	03/01/2024	801.00	20-2542-390-00-79
		Total		\$6,890.80	
Franks Mobile Welding					
20242196	10-2546-323-00-79-600-14	Security Officer Repairs	02/08/2024	250.00	10-2546-323-00-79-600-14
20242196			02/08/2024	0.00	
		Total		\$250.00	
Fun and Function					
20242128	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/01/2024	142.01	10-2210-410-92-79-600-14
20242128			02/01/2024	0.00	
20242128			02/01/2024	0.00	
		Total		\$142.01	
Gatto, Olivia					
20242327	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	02/22/2024	300.00	10-1120-390-02-74-210-13
		Total		\$300.00	
General Medical Devices Inc					
20242254	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	02/15/2024	1,239.00	10-2130-410-92-79-605-14
20242254	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	02/15/2024	0.00	10-2130-410-92-79-605-14
		Total		\$1,239.00	
General Parts LLC					
24021657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	02/01/2024	5,000.00	10-2560-323-00-71-100-13
24021727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	02/01/2024	5,000.00	10-2560-323-00-74-210-13
24021717	10-2560-323-00-74-150-13	Cafe Repairs Conley	02/01/2024	5,000.00	10-2560-323-00-74-150-13
24021707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	02/01/2024	5,000.00	10-2560-323-00-74-140-13
24021687	10-2560-323-00-72-120-13	Cafe Repairs Martin	02/01/2024	5,000.00	10-2560-323-00-72-120-13
24021677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	02/01/2024	5,000.00	10-2560-323-00-72-110-13



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24021697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	02/01/2024	5,000.00	10-2560-323-00-72-220-13
24021667	10-2560-323-00-71-300-13	Cafe Repairs HS	02/01/2024	5,000.00	10-2560-323-00-71-300-13
24031727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	03/01/2024	5,000.00	10-2560-323-00-74-210-13
24031717	10-2560-323-00-74-150-13	Cafe Repairs Conley	03/01/2024	5,000.00	10-2560-323-00-74-150-13
24031707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	03/01/2024	5,000.00	10-2560-323-00-74-140-13
24031697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	03/01/2024	5,000.00	10-2560-323-00-72-220-13
24031687	10-2560-323-00-72-120-13	Cafe Repairs Martin	03/01/2024	5,000.00	10-2560-323-00-72-120-13
24031677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	03/01/2024	5,000.00	10-2560-323-00-72-110-13
24031667	10-2560-323-00-71-300-13	Cafe Repairs HS	03/01/2024	5,000.00	10-2560-323-00-71-300-13
24031657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	03/01/2024	5,000.00	10-2560-323-00-71-100-13
Total				\$80,000.00	

GFC Leasing WI					48
24020617	10-2900-325-00-79-600-14	Copier Leases	02/01/2024	6,421.44	10-2900-325-00-79-600-14
24030617	10-2900-325-00-79-600-14	Copier Leases	03/01/2024	6,421.44	10-2900-325-00-79-600-14
Total				\$12,842.88	

Gill Athletics Inc					
20242469	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	03/07/2024	295.00	10-1500-410-00-71-300-13
20242469	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	03/07/2024	533.32	10-1500-410-00-71-300-13
20242469	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	03/07/2024	67.00	10-1500-410-00-71-300-13
20242469	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	03/07/2024	4,920.48	10-1500-410-00-71-300-13
Total				\$5,815.80	

Gopher Performance					
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	74.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	15.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242393	10-1110-410-50-74-150-13	Conley PE Supplies	03/04/2024	1,200.00	10-1110-410-50-74-150-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	15.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	129.90	10-1110-410-50-72-120-13



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20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	159.90	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	239.70	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	44.95	10-1110-410-50-72-120-13
20242190	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/08/2024	47.98	10-1130-410-50-71-300-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	75.00	10-1110-410-50-72-120-13
20242190	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	02/08/2024	399.80	10-1130-410-50-71-300-13
20242129	10-1110-410-00-72-120-13	Inst Supplies Martin	02/01/2024	33.95	10-1110-410-00-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	59.95	10-1110-410-50-72-120-13
20242129	10-1110-410-50-72-120-13	PE Supplies Martin	02/01/2024	31.90	10-1110-410-50-72-120-13
Total				\$2,664.63	

Gordon Flesch Co Inc

20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	6,174.13	10-2900-390-00-79-600-14	49
20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	2,012.27	10-2900-390-00-79-600-14	
20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	786.11	10-2900-390-00-79-600-14	
20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	1,238.19	10-2900-390-00-79-600-14	
20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	972.98	10-2900-390-00-79-600-14	
20242365	10-2900-390-00-79-600-14	Copier Maintenance	02/26/2024	1,165.50	10-2900-390-00-79-600-14	
Total				\$12,349.18		

Gordon Food Service

24021157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	02/01/2024	1,200.00	10-2560-410-00-71-100-13
24031187	10-2560-410-00-72-120-13	Cafe Supplies Martin	03/01/2024	1,200.00	10-2560-410-00-72-120-13
20242144	10-1120-410-09-72-220-13	Home Ec Marlowe	02/01/2024	157.47	10-1120-410-09-72-220-13
24031237	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2024	12,000.00	10-2560-415-00-71-100-13
24031177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	03/01/2024	900.00	10-2560-410-00-72-110-13
24031247	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	50,000.00	10-2560-415-00-71-300-13
24031227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	03/01/2024	1,600.00	10-2560-410-00-74-210-13
24031297	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2024	7,000.00	10-2560-415-00-74-150-13
24031277	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	20,000.00	10-2560-415-00-72-220-13
24031197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/01/2024	2,200.00	10-2560-410-00-72-220-13
24031217	10-2560-410-00-74-150-13	Cafe Supplies Conley	03/01/2024	900.00	10-2560-410-00-74-150-13
24031207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	03/01/2024	800.00	10-2560-410-00-74-140-13



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24031287	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2024	7,000.00	10-2560-415-00-74-140-13
24021167	10-2560-410-00-71-300-13	Cafe Supplies HS	02/01/2024	6,000.00	10-2560-410-00-71-300-13
24031167	10-2560-410-00-71-300-13	Cafe Supplies HS	03/01/2024	6,000.00	10-2560-410-00-71-300-13
24031157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/01/2024	1,200.00	10-2560-410-00-71-100-13
24031257	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2024	10,000.00	10-2560-415-00-72-110-13
24031267	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2024	13,000.00	10-2560-415-00-72-120-13
24031307	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	17,000.00	10-2560-415-00-74-210-13
20242388	10-2560-415-97-79-600-14	All Children Snacks	02/29/2024	97.12	10-2560-415-97-79-600-14
24021257	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	10,000.00	10-2560-415-00-72-110-13
20242240	10-1120-410-09-72-220-13	Home Ec Marlowe	02/13/2024	6.05	10-1120-410-09-72-220-13
20242240	10-1120-410-09-72-220-13	Home Ec Marlowe	02/13/2024	48.81	10-1120-410-09-72-220-13
24021277	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	20,000.00	10-2560-415-00-72-220-13
24021287	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	7,000.00	10-2560-415-00-74-140-13
24021297	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	7,000.00	10-2560-415-00-74-150-13
24021307	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	17,000.00	10-2560-415-00-74-210-13
24021247	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	50,000.00	10-2560-415-00-71-300-13
24021237	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	12,000.00	10-2560-415-00-71-100-13
24021267	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	13,000.00	10-2560-415-00-72-120-13
24021227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	02/01/2024	1,600.00	10-2560-410-00-74-210-13
20242388	10-2560-415-97-79-600-14	All Children Snacks	02/29/2024	24.98	10-2560-415-97-79-600-14
24021207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	02/01/2024	800.00	10-2560-410-00-74-140-13
24021177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	02/01/2024	900.00	10-2560-410-00-72-110-13
24021187	10-2560-410-00-72-120-13	Cafe Supplies Martin	02/01/2024	1,200.00	10-2560-410-00-72-120-13
24021197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	02/01/2024	2,200.00	10-2560-410-00-72-220-13
24021217	10-2560-410-00-74-150-13	Cafe Supplies Conley	02/01/2024	900.00	10-2560-410-00-74-150-13
20242388	10-2560-415-97-79-600-14	All Children Snacks	02/29/2024	49.96	10-2560-415-97-79-600-14
Total				\$301,984.39	

Grace Educational Resources Inc

20242186	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/07/2024	46.64	10-1800-410-84-79-605-14
20242186	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/07/2024	583.00	10-1800-410-84-79-605-14
Total				\$629.64	

Grainger



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20242123	20-2542-410-00-79	Supplies B & G	02/01/2024	28.12	20-2542-410-00-79
				Total	\$28.12
GSF USA Inc					
24030207	20-2542-310-00-79	Custodial Contract Service	03/01/2024	188,274.31	20-2542-310-00-79
24030187	40-2550-321-00-79	Bus Sanitation	03/01/2024	3,507.79	40-2550-321-00-79
24020187	40-2550-321-00-79	Bus Sanitation	02/01/2024	3,507.79	40-2550-321-00-79
24020207	20-2542-310-00-79	Custodial Contract Service	02/01/2024	188,274.31	20-2542-310-00-79
24020217	20-2542-320-00-79-605-14	Contractual Overtime	02/01/2024	2,200.00	20-2542-320-00-79-605-14
24030227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	03/01/2024	1,250.00	20-2542-319-00-79-605-14
24030217	20-2542-320-00-79-605-14	Contractual Overtime	03/01/2024	2,200.00	20-2542-320-00-79-605-14
24020227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	02/01/2024	1,250.00	20-2542-319-00-79-605-14
				Total	\$390,464.20
Gunn, Chasity					
20242172	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	02/05/2024	125.00	10-1100-410-68-79-600-14
				Total	\$125.00
Hand2mind					
20242131	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	809.91	10-1600-410-89-79-605-14
20242132	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(108.00)	10-1600-410-89-79-605-14
20242131	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(121.50)	10-1600-410-89-79-605-14
20242130	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	(162.00)	10-1600-410-89-79-605-14
20242130	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	1,079.88	10-1600-410-89-79-605-14
20242132	10-1600-410-89-79-605-14	Title I Supplies	02/01/2024	719.92	10-1600-410-89-79-605-14
				Total	\$2,218.21
Harvard HARMONY					
20242175	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	02/05/2024	170.00	10-1130-335-00-71-300-13
				Total	\$170.00
Hershey Creamery Company					
24021807	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	2,000.00	10-2560-415-00-72-220-13



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24031807	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	2,000.00	10-2560-415-00-72-220-13
24031797	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	2,000.00	10-2560-415-00-71-300-13
24031817	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	2,000.00	10-2560-415-00-74-210-13
24021817	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	2,000.00	10-2560-415-00-74-210-13
24021797	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	2,000.00	10-2560-415-00-71-300-13
Total				\$12,000.00	

Hinckley Springs

20242302	10-1200-310-66-71-300-13	STEP Purchased Services	02/21/2024	37.94	10-1200-310-66-71-300-13
20242328	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/22/2024	136.93	10-2213-415-00-71-300-13
20242302	10-1200-310-66-71-300-13	STEP Purchased Services	02/21/2024	0.00	10-1200-310-66-71-300-13
Total				\$174.87	

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Home Depot Credit Services

24020067	20-2542-410-00-79	Supplies B & G	02/01/2024	1,500.00	20-2542-410-00-79
24030067	20-2542-410-00-79	Supplies B & G	03/01/2024	1,500.00	20-2542-410-00-79
Total				\$3,000.00	

Home Juice Corp

24031787	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	500.00	10-2560-415-00-74-210-13
24021787	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	500.00	10-2560-415-00-74-210-13
Total				\$1,000.00	

IASBO

20242174	10-2520-332-00-74-500-14	Travel Fiscal	02/05/2024	295.00	10-2520-332-00-74-500-14
20242174	10-2520-332-00-74-500-14	Travel Fiscal	02/05/2024	295.00	10-2520-332-00-74-500-14
Total				\$590.00	

ID Wholesaler

20242133	10-1120-360-00-72-220-13	Printing Marlowe	02/01/2024	265.99	10-1120-360-00-72-220-13
Total				\$265.99	

Illinois Architectural Glass



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20242470			03/07/2024	0.00	
20242470	20-2542-323-00-79	Repairs & Maint Buildings	03/07/2024	2,925.00	20-2542-323-00-79
		Total		\$2,925.00	
Illinois Communications Sales Inc					
20242432	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/06/2024	33,000.00	10-2546-390-00-79-600-14
20242432			03/06/2024	0.00	
		Total		\$33,000.00	
Illinois School For The Deaf					
20242329	40-2552-331-00-79	Contracted Transportation	02/22/2024	258.00	40-2552-331-00-79
20242330	40-2552-331-00-79	Contracted Transportation	02/22/2024	129.00	40-2552-331-00-79
20242329			02/22/2024	0.00	
20242329	40-2552-331-00-79	Contracted Transportation	02/22/2024	258.00	40-2552-331-00-79
20242330	40-2552-331-00-79	Contracted Transportation	02/22/2024	129.00	40-2552-331-00-79
20242330			02/22/2024	0.00	
		Total		\$774.00	
Illinois State Police					
20242392	10-2310-390-00-74-500-14	Purchased Service Board	03/01/2024	10,000.00	10-2310-390-00-74-500-14
		Total		\$10,000.00	
Illinois Supply Company					
20242433	10-2546-490-00-79-600-14	Security Officer Supplies	03/06/2024	3,141.00	10-2546-490-00-79-600-14
20242433			03/06/2024	0.00	
		Total		\$3,141.00	
Illinois Tollway Violation					
20242334			02/22/2024	0.00	
20242332			02/22/2024	0.00	
20242331			02/22/2024	0.00	
20242332	40-2552-640-00-79	Dues & Fees	02/22/2024	23.30	40-2552-640-00-79

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20242334	40-2552-640-00-79	Dues & Fees	02/22/2024	41.90	40-2552-640-00-79
20242333			02/22/2024	0.00	
20242406	40-2552-640-00-79	Dues & Fees	03/06/2024	12.20	40-2552-640-00-79
20242405	40-2552-640-00-79	Dues & Fees	03/06/2024	46.90	40-2552-640-00-79
20242333	40-2552-640-00-79	Dues & Fees	02/22/2024	59.90	40-2552-640-00-79
20242331	40-2552-640-00-79	Dues & Fees	02/22/2024	26.30	40-2552-640-00-79
		Total		\$210.50	
Instrument Barn, The					
20242124	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/01/2024	815.00	10-1120-410-12-74-210-13
		Total		\$815.00	
Interstate Battery Center					
24030077	20-2542-410-00-79	Supplies B & G	03/01/2024	200.00	20-2542-410-00-79
24020077	20-2542-410-00-79	Supplies B & G	02/01/2024	200.00	20-2542-410-00-79
20242177	20-2542-410-00-79	Supplies B & G	02/05/2024	289.80	20-2542-410-00-79
20242177			02/05/2024	0.00	
		Total		\$689.80	
Jensens Plumbing & Heating Inc					
20242366	20-2542-323-00-79	Repairs & Maint Buildings	02/26/2024	979.58	20-2542-323-00-79
20242241	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2024	1,599.75	20-2542-323-00-79
20242366			02/26/2024	0.00	
20242407	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	951.51	20-2542-323-00-79
20242407			03/06/2024	0.00	
		Total		\$3,530.84	
Kasprzak, Camille					
20242261	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/15/2024	5,300.00	10-1101-310-00-79-605-14
20242261	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/15/2024	0.00	10-1101-310-00-79-605-14
		Total		\$5,300.00	
Kelso Burnett Co					

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20242434			03/06/2024	0.00	
20242434	10-2546-323-00-79-600-14	Security Officer Repairs	03/06/2024	30.00	10-2546-323-00-79-600-14
20242434	10-2546-323-00-79-600-14	Security Officer Repairs	03/06/2024	325.00	10-2546-323-00-79-600-14
		Total		<u>\$355.00</u>	
Klein Thorpe & Jenkins Ltd					
20242136	10-2310-318-00-74-500-14	Legal Board	02/01/2024	702.00	10-2310-318-00-74-500-14
		Total		<u>\$702.00</u>	
K-Tech Inc					
20242229	20-2542-410-00-79	Supplies B & G	02/13/2024	61.00	20-2542-410-00-79
20242229			02/13/2024	0.00	
		Total		<u>\$61.00</u>	55
Laser Pro Company					
20242467	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	03/07/2024	235.00	10-1110-323-00-74-140-13
20242467	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	03/07/2024	109.00	10-1110-323-00-74-140-13
		Total		<u>\$344.00</u>	
Leach Enterprises Inc					
20242303			02/21/2024	0.00	
24020787	40-2554-410-00-79	Fleet Supplies	02/01/2024	3,000.00	40-2554-410-00-79
20242303	40-2554-410-00-79	Fleet Supplies	02/21/2024	2,505.84	40-2554-410-00-79
24030787	40-2554-410-00-79	Fleet Supplies	03/01/2024	20,000.00	40-2554-410-00-79
		Total		<u>\$25,505.84</u>	
LearnWell					
24031587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/01/2024	6,000.00	10-4210-670-00-79-600-14
24021587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/01/2024	6,000.00	10-4210-670-00-79-600-14
		Total		<u>\$12,000.00</u>	
Lincoln National Life					



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24020447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	30,000.00	10-2310-220-00-79-600-14
24030447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2024	30,000.00	10-2310-220-00-79-600-14
				Total	\$60,000.00
Little City Foundation					
24030587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	13,000.00	10-4220-670-00-79-600-14
24020587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	13,000.00	10-4220-670-00-79-600-14
				Total	\$26,000.00
Lowes					
20242408	20-2542-410-00-79	Supplies B & G	03/06/2024	78.66	20-2542-410-00-79
				Total	\$78.66
56					
Lucky Locators Inc					
20242242	20-2543-323-00-79	Repairs-Grounds	02/13/2024	220.00	20-2543-323-00-79
20242242			02/13/2024	0.00	
				Total	\$220.00
Mainstage Theatrical Supply					
20242243	10-2223-323-00-79-600-14	PAC Repairs	02/13/2024	5,972.65	10-2223-323-00-79-600-14
				Total	\$5,972.65
Marklund Children's Home					
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	0.00	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	9,160.83	10-4220-670-00-79-600-14
24020507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	9,160.83	10-4220-670-00-79-600-14
24030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	0.00	10-4220-670-00-79-600-14
24030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	0.00	10-4220-670-00-79-600-14
24030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	0.00	10-4220-670-00-79-600-14
24030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	9,160.83	10-4220-670-00-79-600-14
24030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	9,160.83	10-4220-670-00-79-600-14



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				Total	\$36,643.32
Maxim Healthcare Staffing Services					
20242294	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/20/2024	488.75	10-1101-310-00-79-605-14
				Total	\$488.75
McGrath Printing Custom Apparel					
20242396	10-2130-410-00-79-600-14	Supplies Health	03/04/2024	546.10	10-2130-410-00-79-600-14
				Total	\$546.10
McHenry County Department of Health					
20242304	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	02/21/2024	155.00	10-2560-640-00-71-100-13
20242304	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	02/21/2024	155.00	10-2560-640-00-71-300-13
20242304	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	02/21/2024	155.00	10-2560-640-00-74-150-13
20242304	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	02/21/2024	155.00	10-2560-640-00-74-210-13
20242304	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	02/21/2024	155.00	10-2560-640-00-72-110-13
20242304	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	02/21/2024	155.00	10-2560-640-00-72-120-13
20242304	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	02/21/2024	155.00	10-2560-640-00-72-220-13
20242304	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	02/21/2024	155.00	10-2560-640-00-74-140-13
				Total	\$1,240.00
McMaster Carr Supply Co					
24030287	20-2542-410-00-79	Supplies B & G	03/01/2024	700.00	20-2542-410-00-79
24020287	20-2542-410-00-79	Supplies B & G	02/01/2024	700.00	20-2542-410-00-79
				Total	\$1,400.00
MDC Environmental Serv					
24030117	20-2542-321-00-79	Sanitation/Exterminating	03/01/2024	3,354.86	20-2542-321-00-79
24020117	20-2542-321-00-79	Sanitation/Exterminating	02/01/2024	3,354.86	20-2542-321-00-79
				Total	\$6,709.72
Menards Inc					

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24020127	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
24030127	20-2542-410-00-79	Supplies B & G	03/01/2024	1,000.00	20-2542-410-00-79
				Total	\$2,000.00
Mesirow Insurance Services Inc					
24020467	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	16,500.00	10-1100-220-00-79-600-14
				Total	\$16,500.00
Metlife					
24021597	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	75,000.00	10-1100-220-00-79-600-14
24031597	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2024	75,000.00	10-1100-220-00-79-600-14
				Total	\$150,000.00
58					
Metro Prep					
24021958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	12,000.00	10-4220-670-00-79-600-14
24031958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	12,000.00	10-4220-670-00-79-600-14
				Total	\$24,000.00
MHS Inc					
20242134	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/01/2024	412.50	10-2140-410-92-79-605-14
20242134	10-2140-410-92-79-605-14	IDEA Psychological Supplies	02/01/2024	0.00	10-2140-410-92-79-605-14
				Total	\$412.50
MidAmerica Books					
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	24.95	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	4.99	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	4.99	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	39.92	10-2220-430-00-71-100-13



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20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	4.99	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	85.33	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	79.84	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	44.91	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	39.92	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	24.95	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	149.70	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	24.95	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	29.94	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	24.95	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	4.99	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	34.93	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	14.97	10-2220-430-00-71-100-13
20242191	10-2220-430-00-71-100-13	Media Center Leggee	02/08/2024	19.96	10-2220-430-00-71-100-13
Total				\$938.62	

Midland Paper

20242135	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	02/01/2024	3,515.20	10-2410-410-00-72-220-14
20242391			02/29/2024	0.00	
20242391	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/29/2024	1,777.60	10-2410-410-00-74-140-14
20242391			02/29/2024	0.00	
Total				\$5,292.80	

Midwest Computer Products

20242173	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/05/2024	100.00	10-1120-490-02-72-220-13
20242173	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/05/2024	1,190.00	10-1120-490-02-72-220-13
20242173	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/05/2024	175.00	10-1120-490-02-72-220-13



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20242173	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/05/2024	2,806.00	10-1120-490-02-72-220-13
20242335	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/22/2024	7,870.72	10-1120-410-00-74-210-13
Total				\$12,141.72	
Midwest Media Educators Association					
20242305	10-1538-410-00-71-305-13	TV Production Supplies	02/21/2024	60.00	10-1538-410-00-71-305-13
20242305	10-1538-410-00-71-305-13	TV Production Supplies	02/21/2024	100.00	10-1538-410-00-71-305-13
Total				\$160.00	
Midwest Transit Equip Kankakee					
20242411	40-2550-323-00-79	Repairs and Maintenance	03/06/2024	91.49	40-2550-323-00-79
20242410	40-2550-323-00-79	Repairs and Maintenance	03/06/2024	164.76	40-2550-323-00-79
20242409	40-2550-323-00-79	Repairs and Maintenance	03/06/2024	267.61	40-2550-323-00-79
20242336			02/22/2024	0.00	
20242336	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	29.56	40-2550-323-00-79
20242336	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	5,460.49	40-2550-323-00-79
20242338	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	384.16	40-2550-323-00-79
20242338			02/22/2024	0.00	
20242339	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	(140.80)	40-2550-323-00-79
20242339			02/22/2024	0.00	
20242336	40-2550-323-00-79	Repairs and Maintenance	02/22/2024	79.71	40-2550-323-00-79
Total				\$6,336.98	
Miller Hall & Triggs LLC					
24031527	10-2310-318-00-74-500-14	Legal Board	03/01/2024	5,000.00	10-2310-318-00-74-500-14
24021527	10-2310-318-00-74-500-14	Legal Board	02/01/2024	5,000.00	10-2310-318-00-74-500-14
Total				\$10,000.00	
Miller, Michelle					
20242145	10-2130-310-92-79-600-14	IDEA Health Services	02/01/2024	348.50	10-2130-310-92-79-600-14
20242145	10-2130-310-92-79-600-14	IDEA Health Services	02/01/2024	0.00	10-2130-310-92-79-600-14
Total				\$348.50	

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Moore, Jeff M					
20242340	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	02/22/2024	300.00	10-1120-390-02-74-210-13
			Total	\$300.00	
Neuco					
24020147	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
24030147	20-2542-410-00-79	Supplies B & G	03/01/2024	1,000.00	20-2542-410-00-79
			Total	\$2,000.00	
New Connections Academy					
24020397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	12,000.00	10-4220-670-00-79-600-14
24030397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	12,000.00	10-4220-670-00-79-600-14
			Total	\$24,000.00	61
New England Center for Children					
24021057	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/01/2024	733.95	10-1200-310-92-79-600-14
24031057	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/01/2024	733.95	10-1200-310-92-79-600-14
			Total	\$1,467.90	
Niles Township Dist for Spec Ed 807					
20242428	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2024	1,994.39	10-4220-670-00-79-600-14
20242428	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/06/2024	0.00	10-4220-670-00-79-600-14
			Total	\$1,994.39	
North American Corporation					
20242413	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	185.00	20-2542-323-00-79
20242413			03/06/2024	0.00	
20242389	20-2542-323-00-79	Repairs & Maint Buildings	02/29/2024	1,528.40	20-2542-323-00-79
20242389			02/29/2024	0.00	
24020017	20-2542-410-00-79	Supplies B & G	02/01/2024	12,000.00	20-2542-410-00-79
20242412	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	310.00	20-2542-323-00-79
24030017	20-2542-410-00-79	Supplies B & G	03/01/2024	12,000.00	20-2542-410-00-79



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20242412	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	260.00	20-2542-323-00-79
20242412			03/06/2024	0.00	
			Total	\$26,283.40	
North Shore Transit Inc					
20242341	40-2552-331-00-79	Contracted Transportation	02/22/2024	1,054.35	40-2552-331-00-79
20242341			02/22/2024	0.00	
			Total	\$1,054.35	
Northern Illinois University					
20242143			02/01/2024	0.00	
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	480.00	10-2212-332-00-74-500-14
20242142			02/01/2024	0.00	
20242142			02/01/2024	0.00	
20242142	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	1,920.00	10-2212-332-00-74-500-14
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	(240.00)	10-2212-332-00-74-500-14
20242143			02/01/2024	0.00	
20242143	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	02/01/2024	480.00	10-2212-332-00-74-500-14
			Total	\$2,640.00	
Northwestern Medicine					
24021547	10-2642-390-00-74-500-14	Purchased Service Human Res	02/01/2024	250.00	10-2642-390-00-74-500-14
24031547	10-2642-390-00-74-500-14	Purchased Service Human Res	03/01/2024	250.00	10-2642-390-00-74-500-14
24031547	10-2130-220-00-79-600-14	Health Services Insurance	03/01/2024	2,000.00	10-2130-220-00-79-600-14
24021547	10-2130-220-00-79-600-14	Health Services Insurance	02/01/2024	2,000.00	10-2130-220-00-79-600-14
			Total	\$4,500.00	
Northwestern Memorial HealthCare					
20242414	10-1500-410-00-74-210-13	Training Supplies Heineman	03/06/2024	200.00	10-1500-410-00-74-210-13
			Total	\$200.00	
Omni Commercial Lighting Service					
24020177	20-2542-323-00-79	Repairs & Maint Buildings	02/01/2024	1,000.00	20-2542-323-00-79



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24030177	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2024	1,000.00	20-2542-323-00-79
				Total	\$2,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24020797	10-2310-318-00-74-500-14	Legal Board	02/01/2024	3,000.00	10-2310-318-00-74-500-14
24030797	10-2310-318-00-74-500-14	Legal Board	03/01/2024	3,000.00	10-2310-318-00-74-500-14
				Total	\$6,000.00
P & M Distributors Inc					
20242244	10-2560-415-00-74-210-13	Cafe Food Heineman	02/13/2024	218.80	10-2560-415-00-74-210-13
20242244	10-2560-415-00-74-210-13	Cafe Food Heineman	02/13/2024	167.60	10-2560-415-00-74-210-13
20242249	10-2560-415-00-74-210-13	Cafe Food Heineman	02/15/2024	305.55	10-2560-415-00-74-210-13
20242415	10-2560-415-00-74-210-13	Cafe Food Heineman	03/06/2024	273.55	10-2560-415-00-74-210-13
20242138	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	434.45	10-2560-415-00-72-220-13
				Total	\$1,399.95
Paddock Publications Inc					
20242416	10-2321-390-00-74-500-14	Purchased Service Supt	03/06/2024	89.70	10-2321-390-00-74-500-14
				Total	\$89.70
Parkland Middle School					
20242197	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	02/08/2024	150.00	10-1120-410-12-74-210-13
				Total	\$150.00
Parkland Preparatory Academy Inc					
24021960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
24031960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	15,000.00	10-4220-670-00-79-600-14
				Total	\$30,000.00
Parkland School					
20242468	10-1500-335-00-72-220-13	Conference Travel Marlowe	03/07/2024	100.00	10-1500-335-00-72-220-13
20242468	10-1500-335-00-72-220-13	Conference Travel Marlowe	03/07/2024	10.00	10-1500-335-00-72-220-13



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				Total	\$110.00
Partnering for Prevention LLC					
24031777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	03/01/2024	8,000.00	10-2210-310-68-79-600-14
24021777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	02/01/2024	8,000.00	10-2210-310-68-79-600-14
				Total	\$16,000.00
Pepsi-Cola Gen Bot Inc					
24031487	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	7,500.00	10-2560-415-00-71-300-13
24021487	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	7,500.00	10-2560-415-00-71-300-13
				Total	\$15,000.00
Perspectives Ltd					
64					
24030277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	03/01/2024	1,326.00	10-2510-220-00-79-600-14
24020277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	02/01/2024	1,326.00	10-2510-220-00-79-600-14
				Total	\$2,652.00
PMA Securities LLC					
20242417	10-2520-390-00-74-500-14	Purch Serv Fiscal	03/06/2024	500.00	10-2520-390-00-74-500-14
				Total	\$500.00
Pomps Tire Service Inc					
20242342			02/22/2024	0.00	
20242342	40-2554-410-00-79	Fleet Supplies	02/22/2024	2,818.21	40-2554-410-00-79
24020837	40-2554-410-00-79	Fleet Supplies	02/01/2024	3,400.00	40-2554-410-00-79
24030837	40-2554-410-00-79	Fleet Supplies	03/01/2024	5,000.00	40-2554-410-00-79
				Total	\$11,218.21
Porter Pipe & Supply					
20242180	20-2542-410-00-79	Supplies B & G	02/06/2024	102.03	20-2542-410-00-79
20242180	20-2542-410-00-79	Supplies B & G	02/06/2024	1,701.80	20-2542-410-00-79
				Total	\$1,803.83



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PowerSchool Group LLC					
20242306	10-2660-390-00-79-600-14	Purchased Service Technology	02/21/2024	4,500.00	10-2660-390-00-79-600-14
			Total	\$4,500.00	
Pro Com Systems Inc					
24030557	10-2660-390-00-79-600-14	Purchased Service Technology	03/01/2024	2,000.00	10-2660-390-00-79-600-14
24020557	10-2660-390-00-79-600-14	Purchased Service Technology	02/01/2024	2,000.00	10-2660-390-00-79-600-14
			Total	\$4,000.00	
Pro Lightning Protection					
20242418	20-2542-323-00-79	Repairs & Maint Buildings	03/06/2024	1,270.00	20-2542-323-00-79
20242418			03/06/2024	0.00	
			Total	\$1,270.00	65
Quest Food Management					
20242139	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/01/2024	3,000.00	10-2560-315-00-74-500-14
20242139	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	4,108.05	10-2560-310-00-71-300-13
20242139	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	1,561.06	10-2560-310-00-71-300-13
20242140	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/01/2024	3,000.00	10-2560-315-00-74-500-14
20242140	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	3,508.80	10-2560-310-00-71-300-13
20242140	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/01/2024	1,333.34	10-2560-310-00-71-300-13
20242250	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/15/2024	3,798.60	10-2560-310-00-71-300-13
20242250	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/15/2024	1,443.47	10-2560-310-00-71-300-13
20242250	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/15/2024	3,000.00	10-2560-315-00-74-500-14
			Total	\$24,753.32	
Quinlan & Fabish Music Co					
20242267	10-1130-410-12-71-300-13	Music Supplies HS	02/15/2024	399.00	10-1130-410-12-71-300-13
			Total	\$399.00	
R & G Consultants Inc					
20242245	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/13/2024	3,014.24	10-2520-310-00-74-500-14



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20242245	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/13/2024	0.00	10-2520-310-00-74-500-14
Total				\$3,014.24	
Regional Office of Education					
20242429	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/06/2024	800.00	10-4210-670-00-79-600-14
20242262	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/15/2024	560.00	10-4210-670-00-79-600-14
20242262	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/15/2024	0.00	10-4210-670-00-79-600-14
20242429	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/06/2024	0.00	10-4210-670-00-79-600-14
Total				\$1,360.00	
Revtrak, Inc.					
24030487	10-2523-319-00-79-600-14	Banking Fees	03/01/2024	10,000.00	10-2523-319-00-79-600-14
24020487	10-2523-319-00-79-600-14	Banking Fees	02/01/2024	10,000.00	10-2523-319-00-79-600-14
Total				\$20,000.00	
Rocco Z Music LLC					
20242266	10-1130-410-12-71-300-13	Music Supplies HS	02/15/2024	1,012.00	10-1130-410-12-71-300-13
20242266	10-1130-410-12-71-300-13	Music Supplies HS	02/15/2024	710.00	10-1130-410-12-71-300-13
Total				\$1,722.00	
Rush Truck Center Huntley					
20242344	40-2554-410-00-79	Fleet Supplies	02/22/2024	1,257.06	40-2554-410-00-79
20242347	10-2550-410-97-79-600-14	All Children Trans Supplies	02/22/2024	1,569.19	10-2550-410-97-79-600-14
24030737	40-2550-323-00-79	Repairs and Maintenance	03/01/2024	2,000.00	40-2550-323-00-79
20242345			02/22/2024	0.00	
20242345	40-2554-410-00-79	Fleet Supplies	02/22/2024	2,039.40	40-2554-410-00-79
20242419	40-2554-410-00-79	Fleet Supplies	03/06/2024	2,627.26	40-2554-410-00-79
24020747	40-2554-410-00-79	Fleet Supplies	02/01/2024	5,000.00	40-2554-410-00-79
20242343			02/22/2024	0.00	
24020737	40-2550-323-00-79	Repairs and Maintenance	02/01/2024	2,000.00	40-2550-323-00-79
24030747	40-2554-410-00-79	Fleet Supplies	03/01/2024	20,000.00	40-2554-410-00-79
20242343	40-2554-410-00-79	Fleet Supplies	02/22/2024	1,686.05	40-2554-410-00-79
20242346	40-2554-410-00-79	Fleet Supplies	02/22/2024	804.60	40-2554-410-00-79



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20242346			02/22/2024	0.00	
20242344			02/22/2024	0.00	
Total				<u>\$38,983.56</u>	
Russo Power Equipment					
20242178	20-2543-410-00-79	Grounds Supplies	02/05/2024	3.98	20-2543-410-00-79
20242178	20-2543-410-00-79	Grounds Supplies	02/05/2024	108.99	20-2543-410-00-79
Total				<u>\$112.97</u>	
Safety Kleen Systems Inc					
24031067	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	200.00	40-2550-310-00-79
24021067	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	200.00	40-2550-310-00-79
Total				<u>\$400.00</u>	67
Schocks Towing Inc					
20242307	40-2550-323-00-79	Repairs and Maintenance	02/21/2024	225.00	40-2550-323-00-79
20242307			02/21/2024	0.00	
Total				<u>\$225.00</u>	
School Health Corporation					
20242230	10-2130-410-00-79-600-14	Supplies Health	02/13/2024	2,189.70	10-2130-410-00-79-600-14
Total				<u>\$2,189.70</u>	
Schoolbells Ltd					
24030657	40-2552-331-00-79	Contracted Transportation	03/01/2024	55,000.00	40-2552-331-00-79
24020657	40-2552-331-00-79	Contracted Transportation	02/01/2024	55,000.00	40-2552-331-00-79
Total				<u>\$110,000.00</u>	
Schuring & Schuring Inc					
24031387	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	4,000.00	10-2560-415-00-74-210-13
24021317	10-2560-415-00-71-100-13	Cafe Food Leggee	02/01/2024	6,000.00	10-2560-415-00-71-100-13
24031397	10-2560-415-97-79-600-14	All Children Snacks	03/01/2024	150.00	10-2560-415-97-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24021367	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/01/2024	5,000.00	10-2560-415-00-74-140-13
24031327	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	7,000.00	10-2560-415-00-71-300-13
24031373	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2024	8,000.00	10-2560-415-00-72-110-13
24021397	10-2560-415-97-79-600-14	All Children Snacks	02/01/2024	150.00	10-2560-415-97-79-600-14
24021387	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	4,000.00	10-2560-415-00-74-210-13
24031377	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2024	5,000.00	10-2560-415-00-74-150-13
24021377	10-2560-415-00-74-150-13	Cafe Food Conley	02/01/2024	5,000.00	10-2560-415-00-74-150-13
24031367	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2024	5,000.00	10-2560-415-00-74-140-13
24021375	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	4,000.00	10-2560-415-00-72-220-13
24021374	10-2560-415-00-72-120-13	Cafe Food Martin	02/01/2024	8,000.00	10-2560-415-00-72-120-13
24021373	10-2560-415-00-72-110-13	Cafe Food Chesak	02/01/2024	8,000.00	10-2560-415-00-72-110-13
24021327	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	7,000.00	10-2560-415-00-71-300-13
24031374	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2024	8,000.00	10-2560-415-00-72-120-13
24031375	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	4,000.00	10-2560-415-00-72-220-13
24031317	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2024	6,000.00	10-2560-415-00-71-100-13
Total				\$94,300.00	

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24030957	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020957	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
Total				\$8.00	

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24020937	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030937	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
Total				\$8.00	

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24020947	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030947	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
Total				\$8.00	

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24020967	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030967	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 1					
24030847	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020847	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 14					
24030977	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020977	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 15					
24020987	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030987	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 16					
24030997	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020997	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 17					
24031007	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24021007	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 18					
24031017	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24021017	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79



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				Total	\$8.00
Secretary of State 19					
24031027	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24021027	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 20					
24031037	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24021037	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 2					
70					
24020857	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030857	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 3					
24020867	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030867	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 4					
24020877	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030877	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 5					
24020887	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030887	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
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24020897	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030897	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 7					
24020907	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
24030907	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 8					
24030917	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020917	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
Secretary of State 9					
24030927	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2024	4.00	40-2550-310-00-79
24020927	40-2550-310-00-79	Prof & Tech Service Trans	02/01/2024	4.00	40-2550-310-00-79
				Total	\$8.00
SEDOM of McHenry County					
24031537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/01/2024	2,400.00	10-4210-670-00-79-600-14
24021537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	02/01/2024	2,400.00	10-4210-670-00-79-600-14
				Total	\$4,800.00
Senase, Judith					
20242263	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/15/2024	900.00	10-2150-310-92-79-600-14
20242263	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/15/2024	0.00	10-2150-310-92-79-600-14
20242125	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	0.00	10-2150-310-92-79-600-14
20242125	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/01/2024	900.00	10-2150-310-92-79-600-14
20242264	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/15/2024	0.00	10-2150-310-92-79-600-14
20242264	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/15/2024	900.00	10-2150-310-92-79-600-14
				Total	\$2,700.00

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Sherwin Williams Co					
20242126			02/01/2024	0.00	
20242126	20-2542-410-00-79	Supplies B & G	02/01/2024	50.66	20-2542-410-00-79
			Total	\$50.66	
Sigler Family Eyecare					
20242247	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	0.00	10-2130-310-92-79-600-14
20242247	10-2130-310-92-79-600-14	IDEA Health Services	02/15/2024	502.00	10-2130-310-92-79-600-14
			Total	\$502.00	
Social Thinking					
20242232	10-1125-490-00-79-600-14	Supplies Preschool	02/13/2024	15.57	10-1125-490-00-79-600-14
20242232	10-1125-490-00-79-600-14	Supplies Preschool	02/13/2024	249.98	10-1125-490-00-79-600-14
			Total	\$265.55	
South Campus					
24031961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	15,000.00	10-4220-670-00-79-600-14
24021961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	15,000.00	10-4220-670-00-79-600-14
			Total	\$30,000.00	
Southpaw Enterprises					
20242255	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/15/2024	267.00	10-1200-310-92-79-600-14
20242255	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/15/2024	37.38	10-1200-310-92-79-600-14
20242255	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/15/2024	0.00	10-1200-310-92-79-600-14
			Total	\$304.38	
Sports Installations					
20242356	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2024	600.00	20-2542-323-00-79
20242356			02/23/2024	0.00	
			Total	\$600.00	
Spotter Staffing LLC					



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24030647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	39,000.00	10-1101-310-00-79-605-14
24020647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	39,000.00	10-1101-310-00-79-605-14
Total				\$78,000.00	
Stark & Son Trenching Inc					
20242357			02/23/2024	0.00	
20242420			03/06/2024	0.00	
20242420	20-2543-323-00-79	Repairs-Grounds	03/06/2024	1,175.00	20-2543-323-00-79
20242357	20-2543-323-00-79	Repairs-Grounds	02/23/2024	6,115.00	20-2543-323-00-79
Total				\$7,290.00	
Steiner Electric Company					
24031637	20-2542-410-00-79	Supplies B & G	03/01/2024	1,000.00	20-2542-410-00-79
20242228	20-2542-410-00-79	Supplies B & G	02/09/2024	1,258.45	20-2542-410-00-79
24021637	20-2542-410-00-79	Supplies B & G	02/01/2024	1,000.00	20-2542-410-00-79
20242228			02/09/2024	0.00	
Total				\$3,258.45	
Stevens Group					
20242193			02/08/2024	0.00	
20242192	10-2633-360-00-74-500-14	Communications Purch Services	02/08/2024	1,790.00	10-2633-360-00-74-500-14
20242193	10-2321-410-00-74-500-14	Supplies Supt	02/08/2024	175.00	10-2321-410-00-74-500-14
20242193	10-2321-410-00-74-500-14	Supplies Supt	02/08/2024	18.74	10-2321-410-00-74-500-14
Total				\$1,983.74	
Summit School Inc					
24031962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	10,000.00	10-4220-670-00-79-600-14
24021962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	10,000.00	10-4220-670-00-79-600-14
Total				\$20,000.00	
Sunbelt Staffing LLC					
24030537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	30,000.00	10-1101-310-00-79-605-14
24020537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	30,000.00	10-1101-310-00-79-605-14



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				Total	\$60,000.00
Sunrise Southwest LLC					
20242348	40-2552-331-00-79	Contracted Transportation	02/22/2024	2,882.04	40-2552-331-00-79
20242348			02/22/2024	0.00	
				Total	\$2,882.04
Talerico Martin Corp					
24020377	10-2560-415-00-74-210-13	Cafe Food Heineman	02/01/2024	2,500.00	10-2560-415-00-74-210-13
24030378	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2024	10,000.00	10-2560-415-00-71-300-13
24030387	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2024	1,000.00	10-2560-415-00-72-220-13
24030377	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2024	2,500.00	10-2560-415-00-74-210-13
24020387	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/01/2024	1,000.00	10-2560-415-00-72-220-13
24020378	10-2560-415-00-71-300-13	Cafe Food HS	02/01/2024	10,000.00	10-2560-415-00-71-300-13
				Total	\$27,000.00
Teachercentric Inc					
20242385	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	02/27/2024	20,000.00	10-2210-310-68-79-600-14
				Total	\$20,000.00
Team Reil Inc					
20242350			02/22/2024	0.00	
20242350	20-2549-323-00-74-600	Insurance Claim Repair	02/22/2024	828.00	20-2549-323-00-74-600
20242349			02/22/2024	0.00	
20242349	20-2543-323-00-79	Repairs-Grounds	02/22/2024	1,180.00	20-2543-323-00-79
				Total	\$2,008.00
Tennant Sales and Service					
20242231	20-2542-410-00-79	Supplies B & G	02/13/2024	365.80	20-2542-410-00-79
20242231			02/13/2024	0.00	
				Total	\$365.80
Therapy Staff Aequor Healthcare					



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24030547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2024	20,000.00	10-1101-310-00-79-605-14
24020547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/01/2024	20,000.00	10-1101-310-00-79-605-14
Total				\$40,000.00	
Thermosystems Building System					
20242421	20-2542-390-00-79	Other Purchased Service	03/06/2024	6,413.25	20-2542-390-00-79
20242421			03/06/2024	0.00	
Total				\$6,413.25	
Thomson Reuters					
24030307	10-2660-319-61-79-600-14	Software Maintenance	03/01/2024	1,066.12	10-2660-319-61-79-600-14
24020307	10-2660-319-61-79-600-14	Software Maintenance	02/01/2024	1,066.12	10-2660-319-61-79-600-14
Total				\$2,132.24	75
T-Mobile					
24020357	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	6,000.00	20-2540-340-00-79
24030357	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	6,000.00	20-2540-340-00-79
Total				\$12,000.00	
TPI Tyler Press Inc					
20242435	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/06/2024	55.00	10-2546-390-00-79-600-14
20242435			03/06/2024	0.00	
20242435	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/06/2024	290.00	10-2546-390-00-79-600-14
20242351	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/22/2024	270.00	10-1110-410-00-74-140-13
20242435	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/06/2024	2,365.00	10-2546-390-00-79-600-14
Total				\$2,980.00	
Trane					
20242181	20-2542-410-00-79	Supplies B & G	02/06/2024	2,625.00	20-2542-410-00-79
20242422	20-2542-390-00-79	Other Purchased Service	03/06/2024	2,883.62	20-2542-390-00-79
20242182	20-2542-410-00-79	Supplies B & G	02/06/2024	65.75	20-2542-410-00-79
20242182	20-2542-410-00-79	Supplies B & G	02/06/2024	17.63	20-2542-410-00-79



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20242182			02/06/2024	0.00	
20242182	20-2542-410-00-79	Supplies B & G	02/06/2024	543.73	20-2542-410-00-79
20242182	20-2542-410-00-79	Supplies B & G	02/06/2024	190.11	20-2542-410-00-79
20242422			03/06/2024	0.00	
			Total	\$6,325.84	
Uline					
20242397	10-1130-323-00-71-300-13	Repairs HS	03/04/2024	0.00	10-1130-323-00-71-300-13
20242397	10-1130-323-00-71-300-13	Repairs HS	03/04/2024	68.58	10-1130-323-00-71-300-13
20242397	10-1130-323-00-71-300-13	Repairs HS	03/04/2024	960.00	10-1130-323-00-71-300-13
			Total	\$1,028.58	
United Communication Systems Inc					
20242187	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	02/07/2024	102.63	10-2210-410-89-79-605-14
20242187	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	02/07/2024	3,421.00	10-2210-410-89-79-605-14
20242390	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	02/29/2024	270.00	10-2210-410-89-79-605-14
20242390	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	02/29/2024	12.25	10-2210-410-89-79-605-14
			Total	\$3,805.88	
US Bank					
20242246	30-5900-690	Bond Service Charge	02/13/2024	550.00	30-5900-690
			Total	\$550.00	
Veregy Central LLC					
20242423			03/06/2024	0.00	
20242423	20-2542-410-00-79	Supplies B & G	03/06/2024	541.06	20-2542-410-00-79
			Total	\$541.06	
Verizon Wireless					
24021607	20-2540-340-00-79	Telephone - Districtwide	02/01/2024	7,000.00	20-2540-340-00-79
24031607	20-2540-340-00-79	Telephone - Districtwide	03/01/2024	7,000.00	20-2540-340-00-79
			Total	\$14,000.00	

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VILLAGE OF ALGONQUIN					
24020137	20-2546-310-00-71-305	Resource Officer	02/01/2024	9,807.48	20-2546-310-00-71-305
20242308	20-2542-390-00-79	Other Purchased Service	02/21/2024	225.00	20-2542-390-00-79
24030137	20-2546-310-00-71-305	Resource Officer	03/01/2024	9,807.48	20-2546-310-00-71-305
			Total	\$19,839.96	
Village of Huntley					
20242436	20-2546-310-00-71-305	Resource Officer	03/06/2024	325.00	20-2546-310-00-71-305
20242436			03/06/2024	0.00	
20242437	20-2546-310-00-71-305	Resource Officer	03/06/2024	552.50	20-2546-310-00-71-305
20242437			03/06/2024	0.00	
24031517	20-2546-310-00-71-305	Resource Officer	03/01/2024	6,201.67	20-2546-310-00-71-305
20242438	20-2546-310-00-71-305	Resource Officer	03/06/2024	455.00	20-2546-310-00-71-305
24021517	20-2546-310-00-71-305	Resource Officer	02/01/2024	6,201.67	20-2546-310-00-71-305
20242438			03/06/2024	0.00	
20242436	20-2546-310-00-71-305	Resource Officer	03/06/2024	390.00	20-2546-310-00-71-305
20242436	20-2546-310-00-71-305	Resource Officer	03/06/2024	357.50	20-2546-310-00-71-305
20242436	20-2546-310-00-71-305	Resource Officer	03/06/2024	422.50	20-2546-310-00-71-305
			Total	\$14,905.84	
Village of Lake in the Hills					
20242198	20-2546-310-00-71-305	Resource Officer	02/08/2024	34.08	20-2546-310-00-71-305
20242198			02/08/2024	0.00	
24030687	20-2546-310-00-71-305	Resource Officer	03/01/2024	6,527.00	20-2546-310-00-71-305
24020687	20-2546-310-00-71-305	Resource Officer	02/01/2024	6,527.00	20-2546-310-00-71-305
			Total	\$13,088.08	
Virtual Connections Academy					
24021757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	23,000.00	10-4220-670-00-79-600-14
24031757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	23,000.00	10-4220-670-00-79-600-14
			Total	\$46,000.00	
Visions LLC					



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24031737	10-2130-310-92-79-600-14	IDEA Health Services	03/01/2024	12,000.00	10-2130-310-92-79-600-14
24021737	10-2130-310-92-79-600-14	IDEA Health Services	02/01/2024	12,000.00	10-2130-310-92-79-600-14
Total				\$24,000.00	
VSP of Illinois NFP					
24020457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/01/2024	10,000.00	10-2310-220-00-79-600-14
24030457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2024	10,000.00	10-2310-220-00-79-600-14
Total				\$20,000.00	
WEX BANK					
24030777	10-1700-464-21-71-300-13	Driver Education Gasoline	03/01/2024	2,000.00	10-1700-464-21-71-300-13
24030767	40-2552-464-00-79	Diesel/Gasoline	03/01/2024	300.00	40-2552-464-00-79
24030777	10-1500-332-00-71-300-13	Athletic Trips HS	03/01/2024	500.00	10-1500-332-00-71-300-13
24020767	40-2552-464-00-79	Diesel/Gasoline	02/01/2024	300.00	40-2552-464-00-79
24020777	10-1500-332-00-71-300-13	Athletic Trips HS	02/01/2024	500.00	10-1500-332-00-71-300-13
24020777	10-1700-464-21-71-300-13	Driver Education Gasoline	02/01/2024	2,000.00	10-1700-464-21-71-300-13
Total				\$5,600.00	
Wheaton North High School					
20242199			02/08/2024	0.00	
20242199	10-1130-410-15-71-300-13	Social Studies Supplies HS	02/08/2024	300.00	10-1130-410-15-71-300-13
Total				\$300.00	
William Rainey Harper College					
20242251	10-1400-310-00-74-305-13	Voc Ed Tuition	02/15/2024	391.00	10-1400-310-00-74-305-13
Total				\$391.00	
Winston Knolls Education Group					
24021747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/01/2024	6,500.00	10-4220-670-00-79-600-14
24031747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2024	6,500.00	10-4220-670-00-79-600-14
Total				\$13,000.00	
Wold Architects and Engineers					

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20242361	20-2540-310-00-79	Professional & Technical	02/26/2024	1,027.58	20-2540-310-00-79
20242361	20-2540-310-00-79	Professional & Technical	02/26/2024	93.63	20-2540-310-00-79
Total				\$1,121.21	

York Educational Services LLC

20242424	10-2310-318-00-74-500-14	Legal Board	03/06/2024	0.00	10-2310-318-00-74-500-14
20242424	10-2310-318-00-74-500-14	Legal Board	03/06/2024	875.00	10-2310-318-00-74-500-14
Total				\$875.00	

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20242315	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242317	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	(250.00)	10-1100-310-76-79-600-14
20242317	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242317	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242316	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	(250.00)	10-1100-310-76-79-600-14
20242316	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242318	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242316	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242315	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	(250.00)	10-1100-310-76-79-600-14
20242315	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242314	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	(250.00)	10-1100-310-76-79-600-14
20242314	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242314	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242318	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	2,500.00	10-1100-310-76-79-600-14
20242318	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	02/21/2024	(250.00)	10-1100-310-76-79-600-14
Total				\$23,750.00	

79

Zero Card

24030477	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2024	2,500.00	10-1100-220-00-79-600-14
24020477	10-1100-220-00-79-600-14	Regular Programs Insurance	02/01/2024	2,500.00	10-1100-220-00-79-600-14
Total				\$5,000.00	

Zieglers Ace Hardware



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/1/2024 to 3/7/2024

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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
20242183	20-2542-410-00-79	Supplies B & G	02/06/2024	2,016.00	20-2542-410-00-79
20242183			02/06/2024	0.00	
24021047	40-2554-410-00-79	Fleet Supplies	02/01/2024	100.00	40-2554-410-00-79
24020267	20-2542-410-00-79	Supplies B & G	02/01/2024	300.00	20-2542-410-00-79
24030267	20-2542-410-00-79	Supplies B & G	03/01/2024	300.00	20-2542-410-00-79
24031047	40-2554-410-00-79	Fleet Supplies	03/01/2024	100.00	40-2554-410-00-79
		Total		<u>\$2,816.00</u>	
		Total		<u><u>\$6,221,250.85</u></u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/1/2024 to 3/7/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<u>Fund Summary</u>					
	Fund 10:	\$5,056,605.72		Fund 20:	\$795,872.09
	Fund 30:	\$550.00		Fund 40:	\$368,223.04
	Fund 50:			Fund 60:	
	Fund 70:			Fund 80:	
	Fund 98:			Fund 99:	
Summary Total:				\$6,221,250.85	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of March 7, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	54,252.97
Operations & Maintenance Fund		127,661.79
Debt Service Fund		0.00
Transporation Fund		19,979.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>201,893.76</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 21, 2024 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 03/07/2024

Printed: 03/07/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
A & M Products			
0020242119	Awards Heineman	71.00	10-1500-411-00-74-210-13
		<u>\$71.00</u>	
Adams, Amy			
	Student Food Svc - HS	12.15	10-1611-305
		<u>\$12.15</u>	
Allison, Darin			
	Student Food Svc - HS	27.90	10-1611-305
		<u>\$27.90</u>	
Alvarez, Juan			
	Student Food Svc - HS	7.25	10-1611-305
		<u>\$7.25</u>	
Bell, Peggy			
	Student Food Svc - HS	18.25	10-1611-305
		<u>\$18.25</u>	
Belvidere North High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$450.00</u>	
Bertelsman, Benjamin			
	Athletic Trips HS	2,125.53	10-1500-332-00-71-300-13
		<u>\$2,125.53</u>	
Brown, Shannon			
	Student Food Svc - HS	36.75	10-1611-305
		<u>\$36.75</u>	
Burns, Jason			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Central High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Cohagen, Deana			
	Student Food Svc - Conley	4.75	10-1611-155
	Student Food Svc - Heineman	0.95	10-1611-215
		<u>\$5.70</u>	
ComEd			
	Electric	26,111.51	20-2540-466-00-79
	Electric	29,597.82	20-2540-466-00-79
		<u>\$55,709.33</u>	
ComEd			
	Electric	243.57	20-2540-466-00-79
		<u>\$243.57</u>	
Doubek, Robin			
	Teacher Travel Leggee	13.76	10-1110-332-00-71-100-13
		<u>\$13.76</u>	
Downers Grove South			
	Activities Fees	250.00	10-1543-640-00-71-305-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$250.00	
EAB Global Inc			
0020242239	Curriculum Gen Pur Svc 6-12	28,156.00	10-2212-310-00-79-505-14
		\$28,156.00	
FFP Fund IV Lessee2 LLC			
	Electric	873.82	20-2540-466-00-79
	Electric	644.18	20-2540-466-00-79
	Electric	1,797.70	20-2540-466-00-79
		\$3,315.70	
Gallagher, Dean			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		\$200.00	
Glenbard South High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
Glenbard West High School {c/o Athletics}			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
Glenbrook North HS			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		\$150.00	
Gotsch, Keri			
	Student Food Svc - HS	22.40	10-1611-305
		\$22.40	
Grabner, Kristopher W			
	Security Officer Gnl Purch Svc	60.00	10-2546-390-00-79-600-14
		\$60.00	
Grant Community H.S.			
	Activities Fees	180.00	10-1543-640-00-71-305-13
		\$180.00	
Grayslake Central HS c/o Athletics			
	Sports Dues & Fees HS	75.00	10-1500-640-00-71-300-13
		\$75.00	
Grayslake North HS c/o Athletics			
	Sports Dues & Fees HS	40.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$340.00	
Green, Toby			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		\$100.00	
Gronewold, Joyce			
	Student Food Svc - HS	41.60	10-1611-305
		\$41.60	
Hall, Tracey			
	Student Food Svc - HS	9.45	10-1611-305
		\$9.45	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020242175	Curriculum/FVC Competitions	170.00	10-1130-335-00-71-300-13
		<u>\$170.00</u>	
Heard, Wendy			
	Student Food Svc - HS	10.30	10-1611-305
		<u>\$10.30</u>	
Helle, Vicki			
	Student Food Svc - HS	28.00	10-1611-305
		<u>\$28.00</u>	
Hersey HS			
	Sports Dues & Fees HS	120.00	10-1500-640-00-71-300-13
		<u>\$120.00</u>	
Homewood-Flossmoor High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$1,000.00</u>	
Illinois HOSA - Future Health Professionals			
	Activities Fees	1,300.00	10-1543-640-00-71-305-13
	Activities Fees	200.00	10-1543-640-00-71-305-13
		<u>\$1,500.00</u>	
Illinois State Police			
0020242392	Purchased Service Board	10,000.00	10-2310-390-00-74-500-14
		<u>\$10,000.00</u>	
Kloppenborg, Stephanie			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
Koterbski, Michele			
	AP Payroll Net Checks	112.15	10-475
		<u>\$112.15</u>	
Kurjanski, Sebastian			
	Student Food Svc - HS	17.15	10-1611-305
		<u>\$17.15</u>	
Lake Zurich High School c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Lakes Community HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Lockport Twp HS			
	Sports Dues & Fees HS	315.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	195.00	10-1500-640-00-71-300-13
		<u>\$510.00</u>	
Maine South H.S.			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		<u>\$100.00</u>	
Marengo Community High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Marengo High School			
	Sports Dues & Fees HS	215.00	10-1500-640-00-71-300-13
		<u>\$215.00</u>	
Masiti, Mohammed			
	Student Food Svc - Heineman	15.00	10-1611-215
	Student Food Svc - Mackeben	17.25	10-1611-145
		<u>\$32.25</u>	
Metamora Township High School {c/o Athletics}			
	Sports Dues & Fees HS	70.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	70.00	10-1500-640-00-71-300-13
		<u>\$140.00</u>	
Meyer, Kayrn			
	Security Officer Gnl Purch Svc	50.00	10-2546-390-00-79-600-14
		<u>\$50.00</u>	
Murphy, Kathy			
	Student Food Svc - HS	7.35	10-1611-305
		<u>\$7.35</u>	
Neilson, Evan			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$200.00</u>	
Nicor Gas			
	Natural Gas	189.73	20-2540-465-00-79
	Natural Gas	3,722.79	20-2540-465-00-79
	Natural Gas	1,721.34	20-2540-465-00-79
	Natural Gas	1,592.65	20-2540-465-00-79
	Natural Gas	1,520.11	20-2540-465-00-79
	Natural Gas	776.47	20-2540-465-00-79
	Natural Gas	1,335.05	20-2540-465-00-79
	Natural Gas	1,457.26	20-2540-465-00-79
	Natural Gas	1,382.96	20-2540-465-00-79
	Natural Gas	171.69	20-2540-465-00-79
		<u>\$13,870.05</u>	
Novak, Leah			
	HHS Staff Devel Supplies	69.27	10-2213-415-00-71-300-13
		<u>\$69.27</u>	
Partin, Kristin			
	Student Food Svc - HS	30.50	10-1611-305
		<u>\$30.50</u>	
Persino, Jennifer			
	Textbook Fees	95.00	10-1811
	Student Food Svc - HS	5.25	10-1611-305
		<u>\$100.25</u>	
Petty Cash-HHS SpEd			
	STEP Supplies	67.60	10-1200-410-66-71-300-13
	STEP Supplies	46.24	10-1200-410-66-71-300-13
		<u>\$113.84</u>	
Petty Cash-LIGHT			
	STEP Purchased Services	50.00	10-1200-310-66-71-300-13
	STEP Purchased Services	308.00	10-1200-310-66-71-300-13
	STEP Purchased Services	30.00	10-1200-310-66-71-300-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$388.00	
Phommasack, Angela			
	Student Food Svc - HS	7.60	10-1611-305
		\$7.60	
Pollack, Rosalie			
	Student Food Svc - HS	31.40	10-1611-305
		\$31.40	
Predni, Dawn			
	Textbook Fees	145.00	10-1811
		\$145.00	
Prospect High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		\$750.00	
Quach, Danny			
	Textbook Fees	95.00	10-1811
		\$95.00	
Ratkowski, Kari			
	Inst Supplies Heineman	71.97	10-1120-410-00-74-210-13
		\$71.97	
Rexroat, Joan			
	Student Food Svc - HS	12.85	10-1611-305
		\$12.85	
Rochelle Township High School			
	Activities Fees	160.00	10-1543-640-00-71-305-13
		\$160.00	
Rockford Auburn High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$300.00	
Rolling Meadows HS			
	Sports Dues & Fees HS	280.00	10-1500-640-00-71-300-13
		\$280.00	
Schaumburg HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
Schoolbells Ltd			
0024020657	Contracted Transportation	19,979.00	40-2552-331-00-79
		\$19,979.00	
Schuring, Paul			
	Student Food Svc - HS	12.50	10-1611-305
		\$12.50	
Scroggs, Douglas			
	Textbook Fees	60.00	10-1811
		\$60.00	
Sigler Family Eyecare			
0020242247	IDEA Health Services	502.00	10-2130-310-92-79-600-14
		\$502.00	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Skinner, Amy				
		Student Food Svc - Heineman	34.40	10-1611-215
			<u>\$34.40</u>	
Southeast High School				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
Stopka, Eric				
		Student Food Svc - HS	68.40	10-1611-305
			<u>\$68.40</u>	
Streamwood High School				
		Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
			<u>\$350.00</u>	
Sycamore HS c/o Athletics				
		Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
			<u>\$150.00</u>	
Symmetry Energy Solutions				
		Natural Gas	40,164.04	20-2540-465-00-79
			<u>\$40,164.04</u>	
Thayer, Roger				
		Sports Officials HS	147.00	10-1500-319-00-71-300-13
		Sports Officials HS	30.00	10-1500-319-00-71-300-13
			<u>\$177.00</u>	
Tischhauser, Miles				
		Sports Officials HS	124.00	10-1500-319-00-71-300-13
		Sports Officials HS	30.00	10-1500-319-00-71-300-13
			<u>\$154.00</u>	
Vernon Hills High School				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$500.00</u>	
VILLAGE OF ALGONQUIN				
		Water/Sewer	998.96	20-2540-370-00-79
		Water/Sewer	10.00	20-2540-370-00-79
		Water/Sewer	1,034.28	20-2540-370-00-79
		Water/Sewer	1,157.90	20-2540-370-00-79
		Water/Sewer	310.22	20-2540-370-00-79
		Water/Sewer	10.00	20-2540-370-00-79
		Water/Sewer	963.64	20-2540-370-00-79
		Water/Sewer	1,122.58	20-2540-370-00-79
		Water/Sewer	327.88	20-2540-370-00-79
			<u>\$5,935.46</u>	
Village of Huntley				
		Water/Sewer	39.52	20-2540-370-00-79
		Water/Sewer	5,028.56	20-2540-370-00-79
		Resource Officer	(25.00)	20-2546-310-00-71-305
		Water/Sewer	39.52	20-2540-370-00-79
		Water/Sewer	595.88	20-2540-370-00-79
		Water/Sewer	108.28	20-2540-370-00-79
		Water/Sewer	422.04	20-2540-370-00-79
		Water/Sewer	718.84	20-2540-370-00-79
		Water/Sewer	1,496.00	20-2540-370-00-79



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$8,423.64</u>	
Wheaton North High School			
	Social Studies Supplies HS	300.00	10-1130-410-15-71-300-13
		<u>\$300.00</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Woznica, Monika			
	Textbook Fees	47.50	10-1811
	Student Food Svc - HS	56.55	10-1611-305
		<u>\$104.05</u>	
	Report Total	<u><u>\$201,893.76</u></u>	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 14, 2024
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

The following is an executive summary of the attached report titled “Accounts Payable” which is a listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration is requesting Board Approval to issue payment:

Education Fund	\$	8,330.51
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>8,330.51</u>

At this time there is no Supplemental Accounts Payable Report for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Accounts Payable” which will include an additional listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration will request Board Approval to issue payment.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the March 21, 2024 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Altmayer, Mark - 123335471	10-2520-332-00-74-500-14	Travel Fiscal-December 2023 Mileage		58.88	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-February 2024 Mileage		45.63	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-January 2024 Mileage		38.86	10-2520-332-00-74-500-14
				<u>\$143.37</u>	
Anderson, Allison - 1233397823	10-1200-332-00-79-600-14	Travel Sp Ed-MTSS Behavior Conference-1/30/24		33.50	10-1200-332-00-79-600-14
				<u>\$33.50</u>	
Avner, Jaclynn - 123338578	10-2210-310-98-79-600-14	Temp Instr Pur Svc-ACE Tuition Reimb CI5091 & 5423		1,106.00	10-2210-310-98-79-600-14
				<u>\$1,106.00</u>	
Basargin, Beth - 1233398634	10-1200-332-00-79-600-14	Travel Sp Ed-Vision Itinerant Mileage for Jan 2024		202.74	10-1200-332-00-79-600-14
				<u>\$202.74</u>	
Bierma, Christian - 1233400686	10-2310-230-00-74-500-14	Tuition Reimb-Advocacy & Leadership		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Brase, Jessica - 123339193	10-2310-230-00-74-500-14	Tuition Reimb-Understanding Dyslexia		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Cantwell, Catherine - 1233400709	10-1200-332-00-79-600-14	Travel Sp Ed-ECC Travel-January 2024		54.34	10-1200-332-00-79-600-14
				<u>\$54.34</u>	
Celentano, Ana - 1233400136	10-2210-332-82-79-605-14	UFLI Intervention Mileage Oct-Nov 2024		176.88	10-2210-332-82-79-605-14
	10-2210-332-82-79-605-14	UFLI Intervention Mileage Jan-Feb 2024		144.72	10-2210-332-82-79-605-14
				<u>\$321.60</u>	
Dabe, Aimee - 1233400268	10-1200-332-00-79-600-14	Travel Sp Ed-January 2024 Mileage		71.56	10-1200-332-00-79-600-14
				<u>\$71.56</u>	
Dachman, Angie - 123339385					



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1100-423-00-74-500-14	New Adoption 6-12-Amazon Math Leaders Supplies		70.95	10-1100-423-00-74-500-14
	10-1100-423-00-74-500-14	New Adoption 6-12-Amazon Math Leaders Supplies		29.94	10-1100-423-00-74-500-14
				<u>\$100.89</u>	
Davila, Olivia - 1233400168					
	10-2310-230-00-74-500-14	Tuition Reimb-Using Movement & Music to Enhance		130.00	10-2310-230-00-74-500-14
	10-1100-423-00-74-500-14	New Adoption 6-12-Amazon Containers Math Leader		33.54	10-1100-423-00-74-500-14
				<u>\$163.54</u>	
Delahanty, Eileen - 26307					
	10-2630-332-00-74-500-14	Communications Travel-January & February Mileage		47.57	10-2630-332-00-74-500-14
	10-2520-410-00-74-500-14	Supplies Fiscal-McAlisters Retire for J Stock		45.14	10-2520-410-00-74-500-14
				<u>\$92.71</u>	
Doubek, Robin - 123338275					
	10-1110-332-00-71-100-13	Teacher Travel Leggee- January 2024 Mileage		14.07	10-1110-332-00-71-100-13
	10-1110-332-00-71-100-13	Teacher Travel Leggee-February 2024 Mileage		18.76	10-1110-332-00-71-100-13
				<u>\$32.83</u>	
Edwards, Elizabeth - 1233399041					
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Classroom Management		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Escudero, Michelle - 1233399849					
	10-2561-410-00-79-605-14	Dir Food Service Supplies-Anti Slip Shoes/Work Pan		100.00	10-2561-410-00-79-605-14
				<u>\$100.00</u>	
Evans, Scott - 1233400652					
	10-2640-410-98-79-600-14	Books SPE616 - LBS Cohort		71.99	10-2640-410-98-79-600-14
				<u>\$71.99</u>	
Fabis, Tammra - 31718					
	10-2560-410-00-72-120-13	Cafe Supplies Martin-Crumbl-Staff appreciation		24.48	10-2560-410-00-72-120-13
	10-2560-410-00-72-120-13	Cafe Supplies Martin-Food Service Uniform Reimb		13.01	10-2560-410-00-72-120-13
	10-2560-410-00-72-120-13	Cafe Supplies Martin-Staff Appreciation Coffee		20.40	10-2560-410-00-72-120-13
				<u>\$57.89</u>	
Flight, Sharon - 1233400207					
	10-2310-230-00-74-500-14	Tuition Reimb-Achieving success for English		390.00	10-2310-230-00-74-500-14



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimb-ADD/ADHD Strategies & Interventions		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Frett, Bree - 1233398070					
	10-2210-314-92-79-605-14	ASHA 2024 License Renewal		225.00	10-2210-314-92-79-605-14
				<u>\$225.00</u>	
Gates Speech Therapy, PC - 32425					
	10-2210-314-92-79-605-14	Parking for IHSA Convention 2/9 & 2/10/24		30.00	10-2210-314-92-79-605-14
	10-2210-314-92-79-605-14	Mileage for IHSA Convention 2/9 & 2/10/24		94.60	10-2210-314-92-79-605-14
				<u>\$124.60</u>	
Gullifor, Kateri - 123339409					
	10-1200-332-00-79-600-14	Travel Sp Ed-January 2024 Mileage		126.83	10-1200-332-00-79-600-14
				<u>\$126.83</u>	
Hassels, Stacey - 32621					
	10-2212-332-00-74-500-14	Dinner at Salt & Smoke while at PLTW Conf		31.30	10-2212-332-00-74-500-14
	10-2212-332-00-74-500-14	Uber rides at PLTW Conf/St. Louis-1/29 & 1/30/24		38.35	10-2212-332-00-74-500-14
				<u>\$69.65</u>	
Hernandez, Carrie - 123335935					
	10-2310-230-00-74-500-14	Tuition Reimb-Child Behavior Disorders		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Horndasch, Jessica - 1233399775					
	10-2210-314-92-79-605-14	ASHA 2024 Membership Dues		225.00	10-2210-314-92-79-605-14
				<u>\$225.00</u>	
Hulen, Kimberly - 1233397553					
	10-2210-640-92-79-605-14	ASHA 2024 Membership Dues		253.00	10-2210-640-92-79-605-14
				<u>\$253.00</u>	
Kelly, Jill - 123338719					
	10-1200-332-00-79-600-14	Travel Sp Ed-Hearing Itinerant Travel Jan 2024		83.75	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-Hearing Itinerant Travel Feb 2024		114.57	10-1200-332-00-79-600-14
				<u>\$198.32</u>	
Kennedy, Myka - 1233400130					
	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-Jan 2024 Mileage		32.83	10-2212-332-00-74-500-14



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$32.83	
Kent, Laura - 1233399241	10-1200-332-00-79-600-14	Travel Sp Ed-ALCA for PT visits Oct-Dec 23		151.31	10-1200-332-00-79-600-14
				<u>\$151.31</u>	
Kittl, Erika - 1233400705	10-2310-230-00-74-500-14	Tuition Reimb-Social Studies & Reading Laguage		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Knotts, Heath - 27234	10-2520-332-00-74-500-14	Travel Fiscal-January 2024 Mileage		40.20	10-2520-332-00-74-500-14
				<u>\$40.20</u>	
Kurek, Richard - 1233400585	10-1130-332-00-71-300-13	Teacher Travel HS-January 2024 Mileage		12.06	10-1130-332-00-71-300-13
				<u>\$12.06</u>	
Lachel, Erik - 123338890	10-1130-332-00-71-300-13	Teacher Travel HS-Mileage Reimbursement 3/1 DVVSSC		54.54	10-1130-332-00-71-300-13
				<u>\$54.54</u>	
Landvick, Matthew - 1233396232	10-1500-335-00-71-300-13	Asst Ath Director Travel for Games-Jan 2024		123.01	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Asst Ath Director Travel for Games-Feb 2024		241.20	10-1500-335-00-71-300-13
				<u>\$364.21</u>	
Ream, Andrew - 123338428	10-2310-230-00-74-500-14	Tuition Reimb-Golf Basics		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Feedback to Impr Stud Ach		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Motivation Athletes		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
				<u>Report Total</u>	
				<u>\$8,330.51</u>	

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Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 14, 2024
Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 25, 2024 to March 7, 2024.

Education Fund	\$ 13,213,277.21
Operations & Maintenance Fund	675,300.74
Debt Service Fund	0.00
Transportation Fund	160,199.94
Municipal Retirement and Social Security Fund	182,475.51
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 14,231,253.40</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the March 21, 2024 Regular Board meeting.



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
A & M Products							
	70231	02/02/2024	10-1500-411-00-74-210-13	Awards Heineman	71.00	20242119	10-1500-411-00-74-210-13
					\$71.00	Payee Vendor Total	
A Parts Warehouse							
	70382	02/09/2024	40-2554-410-00-79	Fleet Supplies	74.85	20242045	40-2554-410-00-79
	70382	02/09/2024	40-2554-410-00-79	Fleet Supplies	150.00	20242045	40-2554-410-00-79
	70382	02/09/2024	40-2554-410-00-79	Fleet Supplies	90.00	20242045	40-2554-410-00-79
	70382	02/09/2024	40-2554-410-00-79	Fleet Supplies	151.58	20242045	40-2554-410-00-79
	70382	02/09/2024	40-2554-410-00-79	Fleet Supplies	15.67	20242045	40-2554-410-00-79
					\$482.10	Payee Vendor Total	
Accountable Healthcare St							
	70497	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.33	24010637	10-1101-310-00-79-605-14
	70497	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24010637	10-1101-310-00-79-605-14
	70617	02/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,118.95	24020637	10-1101-310-00-79-605-14
	70658	03/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,871.37	24020637	10-1101-310-00-79-605-14
	70275	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24010637	10-1101-310-00-79-605-14
					\$12,380.97	Payee Vendor Total	
Adams, Amy							
	70232	02/02/2024	10-1611-305	Student Food Svc - HS	12.15	0	10-1611-305
					\$12.15	Payee Vendor Total	
ADP LLC							
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,135.53	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	580.38	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	580.38	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,135.53	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	883.19	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,135.53	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,867.35	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	954.42	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	954.42	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,867.35	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,452.38	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,867.34	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24020437	10-2520-310-00-74-500-14



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	453.92	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	453.92	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	690.74	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	398.52	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	203.69	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	203.69	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	398.52	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	309.96	24020437	10-2520-310-00-74-500-14
	70383	02/09/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	398.52	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,603.23	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	819.44	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	819.44	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,603.23	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,247.02	24020437	10-2520-310-00-74-500-14
	70498	02/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,603.31	24020437	10-2520-310-00-74-500-14
					\$28,285.25	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	02/10/2024	10103	Payroll Education Fund	2,355,229.86		10-114
	202312260	01/25/2024	10103	Payroll Education Fund	2,252,677.04		10-114
	202312260	02/25/2024	10103	Payroll Education Fund	2,400,701.28		10-114
					\$7,008,608.18	Payee Vendor Total	
ADP Tax Wires							
	202412501	01/25/2024	10403	Garnish	140.37		10-432
	202412501	01/25/2024	10452	FED W/H Taxes Payable	238,508.61		10-481
	202412501	01/25/2024	10453	State W/H Taxes Payable	130,901.68		10-481
	202412501	01/25/2024	10458	Family Services	1,119.36		10-481
	202412501	01/25/2024	10464	Medicare	41,828.05		10-464
	202412501	01/25/2024	10470	Social Security - ER Payable	36,832.82		10-464
	202412501	01/25/2024	10471	Medicare - EE Payable	41,827.95		10-464
	202412501	01/25/2024	10472	Social Security - EE	36,832.77		10-464
	202412501	01/25/2024	10473	State Withholding - WI	1,686.25		10-492
	202412501	01/25/2024	10-2523-319-00-79-600-14	Banking Fees	(0.18)		10-2523-319-00-79-600-14
	202412501	01/25/2024	10475	AP Payroll Net Checks	0.00		10-475



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202412501	01/25/2024	10478	HSA Payable	3,795.74		10-481
	202421001	02/10/2024	10403	Garnish	1,343.27		10-432
	202421001	02/10/2024	10452	FED W/H Taxes Payable	247,302.10		10-481
	202421001	02/10/2024	10453	State W/H Taxes Payable	137,229.28		10-481
	202421001	02/10/2024	10458	Family Services	1,119.36		10-481
	202421001	02/10/2024	10464	Medicare	43,775.10		10-464
	202421001	02/10/2024	10470	Social Security - ER Payable	43,934.38		10-464
	202421001	02/10/2024	10471	Medicare - EE Payable	43,774.68		10-464
	202421001	02/10/2024	10472	Social Security - EE	43,934.40		10-464
	202421001	02/10/2024	10473	State Withholding - WI	1,699.44		10-492
	202421001	02/10/2024	10-2523-319-00-79-600-14	Banking Fees	(0.22)		10-2523-319-00-79-600-14
	202421001	02/10/2024	10475	AP Payroll Net Checks	0.00		10-475
	202421001	02/10/2024	10478	HSA Payable	3,795.74		10-481
	202422501	02/25/2024	10403	Garnish	766.73		10-432
	202422501	02/25/2024	10452	FED W/H Taxes Payable	249,635.61		10-481
	202422501	02/25/2024	10453	State W/H Taxes Payable	139,713.68		10-481
	202422501	02/25/2024	10458	Family Services	1,119.36		10-481
	202422501	02/25/2024	10464	Medicare	44,603.53		10-464
	202422501	02/25/2024	10470	Social Security - ER Payable	44,864.97		10-464
	202422501	02/25/2024	10471	Medicare - EE Payable	44,603.45		10-464
	202422501	02/25/2024	10472	Social Security - EE	44,865.03		10-464
	202422501	02/25/2024	10473	State Withholding - WI	1,687.04		10-492
	202422501	02/25/2024	10-2523-319-00-79-600-14	Banking Fees	(0.10)		10-2523-319-00-79-600-14
	202422501	02/25/2024	10475	AP Payroll Net Checks	915.90		10-475
	202422501	02/25/2024	10478	HSA Payable	3,795.74		10-481
					\$1,677,951.89		Payee Vendor Total
Advance Auto Parts							
	70618	02/26/2024	40-2554-410-00-79	Fleet Supplies	177.59	24020717	40-2554-410-00-79
	70187	01/26/2024	40-2554-410-00-79	Fleet Supplies	147.39	24010717	40-2554-410-00-79
					\$324.98		Payee Vendor Total
Advantage Mechanical Inc							
	70188	01/26/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	24120317	20-2542-390-00-79
	70384	02/09/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	24020317	20-2542-390-00-79
	70659	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	329.50	24020027	20-2542-323-00-79
	70659	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,273.25	24030027	20-2542-323-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70659	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	24010027	20-2542-323-00-79
	70659	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,690.50	24020027	20-2542-323-00-79
	70659	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	480.00	24020027	20-2542-323-00-79
					\$15,665.17	Payee Vendor Total	
Aguilar Diaz, Antonio							
	70385	02/09/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	1,100.00	20242120	10-2140-310-92-79-600-14
					\$1,100.00	Payee Vendor Total	
AHW LLC - Hampshire							
	70386	02/09/2024	20-2543-410-00-79	Grounds Supplies	32.64	20242088	20-2543-410-00-79
					\$32.64	Payee Vendor Total	
Albom & Associates LLC							
	70387	02/09/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	73.84	20241995	10-2213-310-00-79-600-14
	70387	02/09/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	56.80	20241995	10-2213-310-00-79-600-14
	70387	02/09/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	68.16	20241995	10-2213-310-00-79-600-14
	70387	02/09/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	56.80	20241995	10-2213-310-00-79-600-14
					\$255.60	Payee Vendor Total	
Alexander Leigh Center fo							
	70276	02/02/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,673.74	24011617	10-4220-670-00-79-600-14
	70660	03/01/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	21,497.20	24011617	10-4220-670-00-79-600-14
					\$31,170.94	Payee Vendor Total	
Allison, Darin							
	70233	02/02/2024	10-1611-305	Student Food Svc - HS	27.90	0	10-1611-305
					\$27.90	Payee Vendor Total	
Alonso, Ciara							
	70321	02/09/2024	10-1100-423-00-74-500-14	New Adoption 6-12	120.08	0	10-1100-423-00-74-500-14
					\$120.08	Payee Vendor Total	
Alpha Baking Company Inc							
	70388	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	807.78	24011087	10-2560-415-00-71-300-13
	70388	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	689.29	24011087	10-2560-415-00-71-300-13
	70388	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	122.31	24011087	10-2560-415-00-71-300-13
	70388	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	683.81	24011087	10-2560-415-00-71-300-13
	70388	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	375.30	24011087	10-2560-415-00-71-300-13
	70388	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	68.82	24011077	10-2560-415-00-71-100-13



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	70388	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	95.02	24011077	10-2560-415-00-71-100-13
	70388	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	90.97	24011077	10-2560-415-00-71-100-13
	70388	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	91.76	24011097	10-2560-415-00-72-110-13
	70388	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	47.96	24011097	10-2560-415-00-72-110-13
	70388	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	164.97	24011147	10-2560-415-00-74-210-13
	70388	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	164.97	24011147	10-2560-415-00-74-210-13
	70388	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	36.04	24011137	10-2560-415-00-74-150-13
	70388	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	22.94	24011137	10-2560-415-00-74-150-13
	70388	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	49.07	24011137	10-2560-415-00-74-150-13
	70388	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	34.41	24011127	10-2560-415-00-74-140-13
	70388	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	47.44	24011127	10-2560-415-00-74-140-13
					\$3,592.86	Payee Vendor Total	
Alvarez, Juan							
	70234	02/02/2024	10-1611-305	Student Food Svc - HS	7.25	0	10-1611-305
					\$7.25	Payee Vendor Total	100
American Reading Company							
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	275.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	9,800.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	800.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	2,850.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	600.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	600.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	600.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	425.00	20241274	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	550.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	800.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14



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	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70619	02/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	265.00	20241275	10-2210-312-89-79-605-14
	70661	03/01/2024	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	3,800.00	20241271	10-2210-390-82-79-605-14
					\$24,810.00	Payee Vendor Total	
AmeriGas							
	70189	01/26/2024	40-2552-461-00-79	Propane	653.48	24010567	40-2552-461-00-79
	70189	01/26/2024	40-2552-461-00-79	Propane	435.65	24010567	40-2552-461-00-79
	70277	02/02/2024	40-2552-461-00-79	Propane	1,960.14	24010567	40-2552-461-00-79
	70277	02/02/2024	40-2552-461-00-79	Propane	1,017.54	24010567	40-2552-461-00-79
	70277	02/02/2024	40-2552-461-00-79	Propane	1,305.35	24010567	40-2552-461-00-79
	70277	02/02/2024	40-2552-461-00-79	Propane	435.94	24010567	40-2552-461-00-79
	70277	02/02/2024	40-2552-461-00-79	Propane	1,031.19	24010567	40-2552-461-00-79
	70389	02/09/2024	40-2552-461-00-79	Propane	726.09	24010567	40-2552-461-00-79
	70389	02/09/2024	40-2552-461-00-79	Propane	1,089.42	24010567	40-2552-461-00-79
	70499	02/16/2024	40-2552-461-00-79	Propane	1,939.24	24020567	40-2552-461-00-79
	70499	02/16/2024	40-2552-461-00-79	Propane	1,373.96	24020567	40-2552-461-00-79
	70499	02/16/2024	40-2552-461-00-79	Propane	969.79	24020567	40-2552-461-00-79
	70499	02/16/2024	40-2552-461-00-79	Propane	646.42	24020567	40-2552-461-00-79
	70499	02/16/2024	40-2552-461-00-79	Propane	969.62	24020567	40-2552-461-00-79
	70620	02/26/2024	40-2552-461-00-79	Propane	1,616.20	24020567	40-2552-461-00-79
	70620	02/26/2024	40-2552-461-00-79	Propane	525.37	24020567	40-2552-461-00-79
	70620	02/26/2024	40-2552-461-00-79	Propane	647.22	24020567	40-2552-461-00-79
	70620	02/26/2024	40-2552-461-00-79	Propane	646.25	24020567	40-2552-461-00-79
	70189	01/26/2024	40-2552-461-00-79	Propane	1,417.61	24010567	40-2552-461-00-79
	70620	02/26/2024	40-2552-461-00-79	Propane	484.81	24020567	40-2552-461-00-79
					\$19,891.29	Payee Vendor Total	
Amita GlenOaks School							
	70500	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,733.31	24010497	10-4220-670-00-79-600-14
	70621	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,197.47	24010497	10-4220-670-00-79-600-14
					\$8,930.78	Payee Vendor Total	
Anderson Lock Co Inc							
	992300433	02/02/2024	20-2542-410-00-79	Supplies B & G	99.79	24010087	20-2542-410-00-79



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	992300436	02/09/2024	10-2546-490-00-79-600-14	Security Officer Supplies	30.00	20242017	10-2546-490-00-79-600-14
	992300436	02/09/2024	10-2546-490-00-79-600-14	Security Officer Supplies	819.00	20242017	10-2546-490-00-79-600-14
					\$948.79	Payee Vendor Total	
Anderson, Francesca							
	70390	02/09/2024	10-2310-318-00-74-500-14	Legal Board	1,200.00	20241974	10-2310-318-00-74-500-14
					\$1,200.00	Payee Vendor Total	
AnthroMed LLC							
	70190	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,413.71	24010667	10-1101-310-00-79-605-14
	70501	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,970.72	24010667	10-1101-310-00-79-605-14
	70501	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,115.13	24020667	10-1101-310-00-79-605-14
	70622	02/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,094.50	24020667	10-1101-310-00-79-605-14
	70278	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,434.34	24010667	10-1101-310-00-79-605-14
					\$14,028.40	Payee Vendor Total	
Aramark Refreshment Servi							
	70662	03/01/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	119.76	20241072	10-2213-415-00-72-120-13
					\$119.76	Payee Vendor Total	
ArbiterPay							
	20242112	02/01/2024	10-1500-319-00-74-210-13	Sports Officials Heineman	10,000.00		10-1500-319-00-74-210-13
	20242112	02/01/2024	10-1500-319-00-72-220-13	Sports Officials Marlowe	5,000.00		10-1500-319-00-72-220-13
					\$15,000.00	Payee Vendor Total	
Arctic Snow and Ice Contr							
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	22,500.00	24100247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	14,683.50	24100247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	22,000.00	24110247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	22,000.00	24110247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	5,297.55	24110247	20-2542-322-00-79-605-14
	70279	02/02/2024	20-2542-322-00-79-605-14	Snow Removal	8,816.50	24110247	20-2542-322-00-79-605-14
	70391	02/09/2024	20-2542-322-00-79-605-14	Snow Removal	8,218.40	24120247	20-2542-322-00-79-605-14
	70391	02/09/2024	20-2542-322-00-79-605-14	Snow Removal	10,585.95	24110247	20-2542-322-00-79-605-14
	70391	02/09/2024	20-2542-322-00-79-605-14	Snow Removal	6,263.48	24120247	20-2542-322-00-79-605-14
					\$131,615.38	Payee Vendor Total	



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Associated Electrical Con							
	70663	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,045.00	24110057	20-2542-323-00-79
	70663	03/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	24120057	20-2542-323-00-79
					\$2,045.00	Payee Vendor Total	
AT&T							
	70191	01/26/2024	20-2540-340-00-79	Telephone - Districtwide	2,674.05	24010327	20-2540-340-00-79
					\$2,674.05	Payee Vendor Total	
Atchison, Charity							
	70322	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Basargin, Beth							
	70323	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	246.54	0	10-1200-332-00-79-600-14
					\$246.54	Payee Vendor Total	
Bell, Peggy							
	70235	02/02/2024	10-1611-305	Student Food Svc - HS	18.25	0	10-1611-305
					\$18.25	Payee Vendor Total	
Belvidere North High Scho							
	69210	02/15/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(225.00)	0	10-1500-640-00-71-300-13
	70236	02/02/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	70557	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
	70557	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$225.00	Payee Vendor Total	
Benchmark Education Compa							
	70280	02/02/2024	10-1100-421-00-74-500-14	Materials 6-12	84.00	20240260	10-1100-421-00-74-500-14
	70280	02/02/2024	10-1100-421-00-74-500-14	Materials 6-12	420.00	20240260	10-1100-421-00-74-500-14
	70280	02/02/2024	10-1100-421-00-74-500-14	Materials 6-12	420.00	20240260	10-1100-421-00-74-500-14
					\$924.00	Payee Vendor Total	
Benefitfocus.com Inc							
	202402104	02/01/2024	10477	Flex Plan	25,096.00		10-477
	69607	02/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	(1,963.32)	24120197	10-2310-220-00-79-600-14
	70192	01/26/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,055.79	24010197	10-2310-220-00-79-600-14
	70491	02/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,963.32	24120197	10-2310-220-00-79-600-14
	70502	02/16/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,053.12	24020197	10-2310-220-00-79-600-14

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					\$29,204.91	Payee Vendor Total	
Bertelsman, Benjamin							
	70650	03/01/2024	10-1500-332-00-71-300-13	Athletic Trips HS	2,125.53	0	10-1500-332-00-71-300-13
					\$2,125.53	Payee Vendor Total	
Bierma, Christian							
	70324	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70324	02/09/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	227.80	0	10-1110-332-00-71-100-13
	70324	02/09/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	853.71	0	10-1110-410-00-71-100-13
					\$1,471.51	Payee Vendor Total	
Blazerworks							
	70193	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,139.00	24010527	10-1101-310-00-79-605-14
	70193	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	594.50	24010527	10-1101-310-00-79-605-14
	70193	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	656.00	24110527	10-1101-310-00-79-605-14
	70193	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24120527	10-1101-310-00-79-605-14
	70193	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,673.75	24120527	10-1101-310-00-79-605-14
	70281	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	594.50	24010527	10-1101-310-00-79-605-14
	70281	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,811.25	24010527	10-1101-310-00-79-605-14
	70503	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,673.75	24020527	10-1101-310-00-79-605-14
	70503	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24020527	10-1101-310-00-79-605-14
	70503	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24010527	10-1101-310-00-79-605-14
	70503	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,139.00	24010527	10-1101-310-00-79-605-14
	70623	02/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24020527	10-1101-310-00-79-605-14
	70664	03/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	594.50	24020527	10-1101-310-00-79-605-14
					\$18,632.25	Payee Vendor Total	
Blick Art Materials							
	70282	02/02/2024	10-1110-410-02-74-150-13	Art Supplies Conley	512.26	20241646	10-1110-410-02-74-150-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	16.80	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	20.16	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	32.30	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	119.00	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	19.96	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	17.98	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	20.00	20242116	10-1130-410-02-71-300-13
	70504	02/16/2024	10-1130-410-02-71-300-13	Art Supplies HS	44.95	20242116	10-1130-410-02-71-300-13



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					\$803.41	Payee Vendor Total	
Blu Petroleum							
	70194	01/26/2024	40-2552-464-00-79	Diesel/Gasoline	193.75	24011647	40-2552-464-00-79
	70194	01/26/2024	40-2552-464-00-79	Diesel/Gasoline	4,431.29	24010827	40-2552-464-00-79
	70194	01/26/2024	40-2552-464-00-79	Diesel/Gasoline	1,757.64	24010827	40-2552-464-00-79
	70194	01/26/2024	40-2552-464-00-79	Diesel/Gasoline	1,086.71	24011647	40-2552-464-00-79
	70283	02/02/2024	40-2552-464-00-79	Diesel/Gasoline	4,823.07	24010827	40-2552-464-00-79
	70283	02/02/2024	40-2552-464-00-79	Diesel/Gasoline	3,769.45	24010827	40-2552-464-00-79
	70392	02/09/2024	40-2552-464-00-79	Diesel/Gasoline	3,272.66	24010827	40-2552-464-00-79
	70392	02/09/2024	40-2552-464-00-79	Diesel/Gasoline	3,101.42	24010827	40-2552-464-00-79
	70505	02/16/2024	40-2552-464-00-79	Diesel/Gasoline	306.65	24021647	40-2552-464-00-79
	70505	02/16/2024	40-2552-464-00-79	Diesel/Gasoline	5,032.82	24020827	40-2552-464-00-79
	70505	02/16/2024	40-2552-464-00-79	Diesel/Gasoline	4,830.56	24020827	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	5,596.51	24020827	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	4,985.03	24020827	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	516.36	24011647	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	432.26	24021647	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	883.58	24021647	40-2552-464-00-79
	70624	02/26/2024	40-2552-464-00-79	Diesel/Gasoline	335.09	24021647	40-2552-464-00-79
					\$45,354.85	Payee Vendor Total	
Blue Cross Blue Shield							
	202401310	01/31/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	282,013.61	24120417	10-1100-220-00-79-600-14
	202402070	02/07/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	527,251.39	24020417	10-1100-220-00-79-600-14
	202402220	02/22/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	577,780.99	24020417	10-1100-220-00-79-600-14
	202402280	02/28/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	230,273.84	24020417	10-1100-220-00-79-600-14
	202403070	03/07/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	695,732.59	24030417	10-1100-220-00-79-600-14
					\$2,313,052.42	Payee Vendor Total	
BMO Mastercard							
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	157.93	20241619	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	52.19	20241620	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	384.04	20241620	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	20.94	20241620	10-120
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	15.29	20241621	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-1412-410-63-71-300-14	CTEI Supplies	1,567.12	20241621	10-1412-410-63-71-300-14
	202401031	01/26/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	275.00	20241621	10-1800-410-84-79-605-14



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	202401031	01/26/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.07	20241621	10-1800-410-84-79-605-14
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	230.89	20241621	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	169.90	20241621	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	223.88	20241621	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	799.00	20241621	10-1412-710-63-71-300-14
	202401031	01/26/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	692.99	20241621	10-1412-710-63-71-300-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	161.99	20241621	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	3.48	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	59.67	20241621	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	40.00	20241621	10-2212-310-00-79-505-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	107.67	20241621	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	47.99	20241621	10-1800-410-84-79-605-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	490.95	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	492.00	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	85.16	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	38.05	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	36.48	20241621	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	87.58	20241621	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	50.75	20241622	10-2520-410-00-74-500-14
	202401031	01/26/2024	10-2321-415-00-74-500-14	Community Supplies	137.67	20241622	10-2321-415-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	8.59	20241623	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	14.99	20241623	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	157.46	20241624	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	136.97	20241624	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(270.00)	20241624	10-2210-314-92-79-605-14
	202401031	01/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	725.00	20241624	10-2210-314-92-79-605-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	68.41	20241624	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	18.24	20241624	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	139.78	20241624	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	31.05	20241624	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	118.36	20241624	10-1200-310-92-79-600-14
	202401031	01/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	375.00	20241624	10-2210-314-92-79-605-14
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	130.70	20241624	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	38.70	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-13-74-210-08	Heineman Science Supplies 8	29.90	20241625	10-1120-410-13-74-210-08



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	202401031	01/26/2024	10-1120-410-13-74-210-06	Heineman Science Supplies 6	135.99	20241625	10-1120-410-13-74-210-06
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	26.77	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	204.67	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	83.14	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	9.07	20241625	10-1120-410-09-74-210-13
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	69.98	20241625	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	176.16	20241625	10-1120-410-09-74-210-13
	202401031	01/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	(8.08)	20241625	10-2220-430-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	39.95	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	(14.24)	20241625	10-2220-430-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	47.99	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	(10.99)	20241625	10-2220-430-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	30.70	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	24.99	20241625	10-2220-430-00-74-210-13
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	31.47	20241625	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	138.44	20241625	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20241626	10-2210-314-92-79-605-14
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	21.77	20241626	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	36.17	20241626	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	27.89	20241627	10-2213-415-00-72-120-13
	202401031	01/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	1,006.73	20241627	10-2213-415-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	4.78	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	1.77	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	119.98	20241627	10-2213-415-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	12.63	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-430-00-72-120-13	Media Center Martin	116.32	20241627	10-2220-430-00-72-120-13
	202401031	01/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	92.20	20241627	10-2213-415-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	20.99	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	18.03	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	93.38	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	68.15	20241627	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	(39.99)	20241628	10-2410-410-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	74.95	20241628	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	259.92	20241628	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	131.56	20241628	10-1110-410-00-72-110-13



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	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	254.29	20241628	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	89.94	20241628	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-1400-410-09-71-300-13	Home Economics Supplies	129.79	20241629	10-1400-410-09-71-300-13
	202401031	01/26/2024	10-1400-410-03-71-300-13	Business Supplies	41.23	20241629	10-1400-410-03-71-300-13
	202401031	01/26/2024	10-1130-323-00-71-300-13	Repairs HS	179.65	20241629	10-1130-323-00-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	46.50	20241629	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	89.56	20241629	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	49.78	20241629	10-2213-415-00-71-300-13
	202401031	01/26/2024	10-2223-323-00-79-600-14	PAC Repairs	48.44	20241629	10-2223-323-00-79-600-14
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	24.73	20241629	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	280.26	20241629	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20241629	10-1130-332-00-71-300-13
	202401031	01/26/2024	10-1400-410-03-71-300-13	Business Supplies	69.95	20241629	10-1400-410-03-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	11.98	20241629	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	5.75	20241629	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	328.90	20241629	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	9.99	20241629	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	98.80	20241629	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-2223-410-00-79-600-14	Supplies PAC	119.00	20241629	10-2223-410-00-79-600-14
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	25.98	20241629	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	6.98	20241629	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	199.00	20241629	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	363.25	20241629	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	1,098.00	20241629	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	1,697.00	20241629	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-2410-490-00-71-300-13	HS Staff Recognition	41.69	20241629	10-2410-490-00-71-300-13
	202401031	01/26/2024	10-158	Activity Funds	36.95	20241630	10-120
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	844.95	20241630	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	57.84	20241630	10-1110-410-00-74-150-13
	202401031	01/26/2024	10-158	Activity Funds	11.69	20241630	10-120
	202401031	01/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	27.07	20241630	10-1110-410-00-74-150-13
	202401031	01/26/2024	10-1110-410-36-74-150-13	Conley Orchestra Supplies	18.39	20241630	10-1110-410-36-74-150-13
	202401031	01/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	15.78	20241630	10-1110-410-00-74-150-13
	202401031	01/26/2024	10-158	Activity Funds	59.42	20241631	10-120
	202401031	01/26/2024	10-158	Activity Funds	229.78	20241631	10-120



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	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	59.99	20241631	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-158	Activity Funds	29.95	20241631	10-120
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	96.18	20241631	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-158	Activity Funds	24.99	20241631	10-120
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	20241631	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-158	Activity Funds	51.99	20241631	10-120
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	107.91	20241632	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	39.99	20241632	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	166.18	20241632	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	339.75	20241632	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	804.00	20241632	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	131.78	20241632	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	74.67	20241632	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.99	20241632	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	111.98	20241632	10-1120-410-22-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.37	20241632	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-360-00-72-220-13	Printing Marlowe	380.00	20241632	10-1120-360-00-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	50.00	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	45.98	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	50.00	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	50.00	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	50.00	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	50.00	20241633	10-120
	202401031	01/26/2024	10-158	Activity Funds	79.93	20241634	10-120
	202401031	01/26/2024	10-158	Activity Funds	0.59	20241634	10-120
	202401031	01/26/2024	10-158	Activity Funds	10.33	20241634	10-120
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	20.00	20241635	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	40.00	20241635	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1110-410-50-74-140-14	Mackeben PE Supplies	92.94	20241636	10-1110-410-50-74-140-14
	202401031	01/26/2024	10-2410-640-00-74-140-13	Office Dues & Fees Mackeben	175.00	20241636	10-2410-640-00-74-140-13
	202401031	01/26/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	59.99	20241636	10-2410-410-00-74-140-13
	202401031	01/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.99	20241636	10-1110-410-00-74-140-13
	202401031	01/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	68.14	20241636	10-1110-410-00-74-140-13
	202401031	01/26/2024	10-2220-490-00-74-140-13	Media Center Tech Mackeben	1.00	20241636	10-2220-490-00-74-140-13
	202401031	01/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	99.00	20241636	10-1110-410-00-74-140-13
	202401031	01/26/2024	10-1200-310-66-71-300-13	STEP Purchased Services	286.00	20241637	10-1200-310-66-71-300-13



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	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	25.00	20241637	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	199.17	20241637	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	169.79	20241637	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	61.65	20241638	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	51.55	20241638	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-158	Activity Funds	38.46	20241638	10-120
	202401031	01/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	22.31	20241638	10-1225-410-95-79-600-14
	202401031	01/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11.71	20241638	10-2300-410-97-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	109.98	20241638	10-120
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	39.95	20241638	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	64.56	20241638	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	101.06	20241638	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	545.05	20241638	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	129.51	20241639	10-2560-415-00-72-110-13
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	141.22	20241640	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	43.80	20241640	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	120.50	20241640	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	407.24	20241640	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	275.45	20241640	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	436.91	20241640	20-2542-410-00-79
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	21.58	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-319-61-79-600-14	Software Maintenance	29.00	20241641	10-2660-319-61-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	76.87	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	160.04	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	29.99	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	34.14	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	69.99	20241641	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	471.96	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	562.64	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	299.00	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	648.00	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	92.06	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	495.00	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	262.00	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	1,168.00	20241642	10-120



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	202401031	01/26/2024	10-158	Activity Funds	63.55	20241642	10-120
	202401031	01/26/2024	10-158	Activity Funds	462.80	20241642	10-120
	202401031	01/26/2024	10-2130-220-00-79-600-14	Health Services Insurance	79.95	20241643	10-2130-220-00-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	19.50	20241728	10-120
	202401031	01/26/2024	10-158	Activity Funds	411.34	20241728	10-120
	202401031	01/26/2024	10-1130-310-00-71-300-13	General Pur Svcs HS	119.40	20241729	10-1130-310-00-71-300-13
	202401031	01/26/2024	10-158	Activity Funds	49.00	20241730	10-120
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	52.04	20241730	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	4.02	20241730	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	67.05	20241730	10-120
	202401031	01/26/2024	10-158	Activity Funds	182.45	20241730	10-120
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	49.72	20241730	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	38.99	20241730	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	239.40	20241730	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	139.95	20241731	10-2210-310-84-79-605-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	216.37	20241731	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	7.00	20241731	10-2210-310-84-79-605-14
	202401031	01/26/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	200.83	20241731	10-2210-310-84-79-605-14
	202401031	01/26/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20241731	10-2212-310-00-79-505-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	14.49	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	9.44	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.95	20241731	10-1800-410-82-79-605-14
	202401031	01/26/2024	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	38.65	20241731	10-2213-415-00-79-600-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	45.55	20241731	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	102.42	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	70.79	20241731	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	140.17	20241731	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	57.73	20241731	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	24.99	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	18.04	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-312-89-79-605-14	Title I Professional Developmt	229.00	20241731	10-2210-312-89-79-605-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	67.57	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	152.65	20241731	10-2210-490-00-74-500-14
	202401031	01/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	99.00	20241731	10-1100-423-00-74-500-14
	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	449.84	20241732	10-2520-410-00-74-500-14



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	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	35.55	20241732	10-2520-410-00-74-500-14
	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	27.07	20241732	10-2520-410-00-74-500-14
	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	9.09	20241732	10-2520-410-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	626.25	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	130.44	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2310-410-00-74-500-14	Supplies Board	266.48	20241733	10-2310-410-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	85.55	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2633-360-00-74-500-14	Communications Purch Services	66.50	20241733	10-2633-360-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	315.99	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	10.99	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	599.46	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	218.05	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	29.99	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	58.19	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	9.99	20241733	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	72.58	20241734	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	9.97	20241734	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.94	20241734	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	1,222.61	20241734	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-310-66-71-300-13	STEP Purchased Services	312.00	20241734	10-1200-310-66-71-300-13
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	70.16	20241734	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.95	20241734	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.34	20241734	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	78.87	20241734	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	83.94	20241734	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	99.40	20241734	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	48.88	20241734	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	109.00	20241734	10-2210-314-92-79-605-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	294.22	20241734	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	44.98	20241735	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	21.02	20241735	10-1120-410-02-74-210-13
	202401031	01/26/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	21.01	20241735	10-1120-410-02-74-210-13
	202401031	01/26/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	79.71	20241735	10-1120-410-02-74-210-13
	202401031	01/26/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	44.40	20241735	10-1120-410-12-74-210-13
	202401031	01/26/2024	10-158	Activity Funds	27.50	20241735	10-120



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	202401031	01/26/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	275.00	20241735	10-1120-490-02-74-210-13
	202401031	01/26/2024	10-1120-410-13-74-210-08	Heineman Science Supplies 8	87.01	20241735	10-1120-410-13-74-210-08
	202401031	01/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	24.99	20241735	10-2220-430-00-74-210-13
	202401031	01/26/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	100.00	20241735	10-1120-410-12-74-210-13
	202401031	01/26/2024	10-158	Activity Funds	131.14	20241735	10-120
	202401031	01/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	251.45	20241735	10-1120-410-09-74-210-13
	202401031	01/26/2024	10-1120-410-13-74-210-06	Heineman Science Supplies 6	48.57	20241735	10-1120-410-13-74-210-06
	202401031	01/26/2024	10-158	Activity Funds	48.07	20241735	10-120
	202401031	01/26/2024	10-158	Activity Funds	38.95	20241735	10-120
	202401031	01/26/2024	10-1120-410-13-74-210-07	Heineman Science Supplies 7	37.99	20241735	10-1120-410-13-74-210-07
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	231.97	20241735	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	203.56	20241735	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	27.77	20241735	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	34.52	20241735	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	254.45	20241735	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	99.78	20241735	10-2410-410-00-74-210-14
	202401031	01/26/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	363.78	20241735	10-2410-410-00-74-210-14
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.68	20241735	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	103.73	20241735	10-2213-415-00-74-210-13
	202401031	01/26/2024	10-158	Activity Funds	62.27	20241735	10-120
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	71.00	20241736	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	66.58	20241736	10-1200-410-00-79-600-14
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	5.14	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	85.69	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	39.90	20241737	10-2220-490-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	16.15	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	153.57	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	63.10	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	24.99	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	26.99	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	5.96	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	101.78	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-158	Activity Funds	190.50	20241737	10-120



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	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	4.34	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	56.97	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	68.23	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	19.06	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	16.21	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	10.40	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	79.47	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(1.77)	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.27	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	202.89	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	13.53	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	46.28	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	184.38	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-430-00-72-120-13	Media Center Martin	34.48	20241737	10-2220-430-00-72-120-13
	202401031	01/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	386.50	20241737	10-2213-415-00-72-120-13
	202401031	01/26/2024	10-158	Activity Funds	76.95	20241737	10-120
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	30.97	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-02-72-120-13	Art Supplies Martin	285.37	20241737	10-1110-410-02-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	0.58	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	22.89	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	122.22	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	90.39	20241737	10-2410-410-00-72-120-14
	202401031	01/26/2024	10-2220-430-00-72-120-13	Media Center Martin	226.58	20241737	10-2220-430-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	122.57	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	12.24	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	58.94	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	77.98	20241737	10-2220-490-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	6.59	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-430-00-72-120-13	Media Center Martin	21.26	20241737	10-2220-430-00-72-120-13
	202401031	01/26/2024	10-158	Activity Funds	190.00	20241737	10-120
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	90.00	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-158	Activity Funds	129.99	20241737	10-120
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	201.16	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	184.70	20241737	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	175.94	20241737	10-1110-410-00-72-120-13



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	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	8.29	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	101.91	20241738	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	122.40	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	12.82	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	42.70	20241738	10-2410-410-00-72-110-13
	202401031	01/26/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	7.15	20241738	10-2410-410-00-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	(12.99)	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-1110-332-00-72-110-13	Teacher Travel Chesak	109.00	20241738	10-1110-332-00-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	30.29	20241738	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	201.40	20241738	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	148.80	20241738	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	98.00	20241738	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.39	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	12.72	20241738	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	22.99	20241738	10-2410-410-00-72-110-13
	202401031	01/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	108.58	20241739	10-1130-410-67-71-300-13
	202401031	01/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	34.29	20241739	10-1130-410-67-71-300-13
	202401031	01/26/2024	10-1400-410-03-71-300-13	Business Supplies	60.58	20241739	10-1400-410-03-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	59.11	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1400-410-03-71-300-13	Business Supplies	347.31	20241739	10-1400-410-03-71-300-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	15.00	20241739	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	260.00	20241739	10-1130-410-12-71-300-13
	202401031	01/26/2024	10-2220-430-00-71-300-13	Media Center HS	55.39	20241739	10-2220-430-00-71-300-13
	202401031	01/26/2024	10-1538-410-00-71-305-13	TV Production Supplies	498.00	20241739	10-1538-410-00-71-305-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	170.20	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	53.39	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	9.98	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1130-314-06-71-305-13	Alternative School	92.00	20241739	10-1130-314-06-71-305-13
	202401031	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	260.00	20241739	10-1130-410-12-71-300-13
	202401031	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	260.00	20241739	10-1130-410-12-71-300-13
	202401031	01/26/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	31.05	20241739	10-1130-410-15-71-300-13
	202401031	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	120.00	20241739	10-1130-410-12-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	12.82	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20241739	10-2213-415-00-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	43.98	20241739	10-1130-410-13-71-300-13



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	202401031	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	35.85	20241739	10-1130-410-12-71-300-13
	202401031	01/26/2024	10-2410-491-00-71-300-13	Rebate Supplies High School	1,120.00	20241739	10-2410-491-00-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	61.14	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	40.00	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	38.99	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	8.49	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	21.99	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	85.90	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	49.15	20241739	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	104.88	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	90.11	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	40.00	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	186.77	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	25.98	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-323-00-71-300-13	Repairs HS	79.96	20241739	10-1130-323-00-71-300-13
	202401031	01/26/2024	10-2223-410-00-79-600-14	Supplies PAC	74.39	20241739	10-2223-410-00-79-600-14
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	61.00	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	6.68	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	90.90	20241739	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	76.00	20241739	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	11.99	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	57.90	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-2410-490-00-71-300-13	HS Staff Recognition	133.60	20241739	10-2410-490-00-71-300-13
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	52.79	20241739	10-2213-415-00-71-300-13
	202401031	01/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	33.25	20241739	10-1130-410-67-71-300-13
	202401031	01/26/2024	10-1130-314-06-71-305-13	Alternative School	83.50	20241739	10-1130-314-06-71-305-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	2.67	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	13.72	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	74.05	20241739	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	38.40	20241739	10-1130-410-15-71-300-13
	202401031	01/26/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	131.99	20241739	10-1130-410-15-71-300-13
	202401031	01/26/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	4.86	20241739	10-1130-410-15-71-300-13
	202401031	01/26/2024	10-1130-410-11-71-300-13	Math Supplies HS	257.74	20241739	10-1130-410-11-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	72.87	20241739	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	79.97	20241739	10-2213-415-00-71-300-13



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	202401031	01/26/2024	10-1110-410-02-74-150-13	Art Supplies Conley	19.96	20241740	10-1110-410-02-74-150-13
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	12.59	20241740	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-1110-410-12-74-150-13	Conley Music Supplies	270.00	20241740	10-1110-410-12-74-150-13
	202401031	01/26/2024	10-1110-410-36-74-150-13	Conley Orchestra Supplies	129.62	20241740	10-1110-410-36-74-150-13
	202401031	01/26/2024	10-158	Activity Funds	38.46	20241740	10-120
	202401031	01/26/2024	10-158	Activity Funds	29.99	20241740	10-120
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	13.98	20241740	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	333.92	20241740	10-1110-410-00-74-150-13
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	51.26	20241740	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-158	Activity Funds	13.98	20241741	10-120
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.99	20241741	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	7.40	20241741	10-2213-415-00-71-100-13
	202401031	01/26/2024	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	181.46	20241741	10-2213-415-00-71-100-13
	202401031	01/26/2024	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	82.22	20241741	10-2213-415-00-71-100-13
	202401031	01/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	154.92	20241741	10-2220-430-00-71-100-13
	202401031	01/26/2024	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	110.00	20241741	10-1110-410-36-71-100-13
	202401031	01/26/2024	10-158	Activity Funds	39.15	20241741	10-120
	202401031	01/26/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	90.81	20241741	10-1110-410-02-71-100-13
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.70	20241741	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	23.98	20241741	10-2410-410-00-71-100-13
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	40.96	20241741	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	34.84	20241741	10-2410-410-00-71-100-13
	202401031	01/26/2024	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	64.84	20241741	10-2213-415-00-71-100-13
	202401031	01/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	44.37	20241741	10-2220-430-00-71-100-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	38.99	20241742	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	44.97	20241742	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	19.96	20241742	10-1120-410-50-72-220-13
	202401031	01/26/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	127.56	20241742	10-1120-410-50-72-220-13
	202401031	01/26/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	44.95	20241742	10-1120-410-50-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.98	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	70.26	20241742	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	37.57	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	15.16	20241742	10-1120-410-13-72-220-08
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	44.71	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-360-00-72-220-13	Printing Marlowe	414.50	20241742	10-1120-360-00-72-220-13



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	202401031	01/26/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	41.02	20241742	10-1120-410-13-72-220-06
	202401031	01/26/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	92.87	20241742	10-1120-410-13-72-220-06
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	67.85	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	2.15	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	69.03	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	64.13	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	64.40	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	36.52	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	13.98	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	117.60	20241742	10-1120-410-13-72-220-06
	202401031	01/26/2024	10-1521-410-00-72-220-13	Pom Pon Supplies Marlowe	8.98	20241742	10-1521-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	90.52	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	30.17	20241742	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	165.00	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	240.99	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	16.49	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	62.68	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	5.99	20241742	10-1120-410-13-72-220-08
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	59.96	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	35.94	20241742	10-1120-490-00-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	39.99	20241742	10-1120-410-13-72-220-08
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	122.16	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	163.65	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	38.36	20241742	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	20.99	20241742	10-1120-410-13-72-220-06
	202401031	01/26/2024	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	50.34	20241742	10-1120-410-22-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	14.84	20241742	10-1120-410-13-72-220-06
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.25	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	55.94	20241742	10-2410-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	355.50	20241742	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	150.00	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	9.04	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	274.71	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	294.45	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	266.58	20241743	10-120



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	202401031	01/26/2024	10-158	Activity Funds	73.94	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	71.00	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	130.80	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	147.34	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	82.45	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	97.05	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	75.00	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	36.77	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	117.98	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	299.70	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	51.46	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	132.22	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	46.25	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	20,505.00	20241743	10-120
	202401031	01/26/2024	10-158	Activity Funds	199.99	20241744	10-120
	202401031	01/26/2024	10-158	Activity Funds	32.50	20241744	10-120
	202401031	01/26/2024	10-158	Activity Funds	67.90	20241744	10-120
	202401031	01/26/2024	10-158	Activity Funds	50.80	20241744	10-120
	202401031	01/26/2024	10-158	Activity Funds	101.66	20241744	10-120
	202401031	01/26/2024	10-1200-310-66-71-300-13	STEP Purchased Services	61.50	20241745	10-1200-310-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	42.50	20241745	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	94.03	20241745	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2321-410-00-74-500-14	Supplies Supt	52.41	20241746	10-2321-410-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	48.10	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	30.30	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	25.00	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	126.00	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,621.32	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	20.14	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	20.10	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	54.25	20241747	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	95.79	20241748	10-2410-491-00-74-140-13
	202401031	01/26/2024	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	38.41	20241748	10-2410-491-00-74-140-13
	202401031	01/26/2024	10-158	Activity Funds	148.95	20241748	10-120
	202401031	01/26/2024	10-1110-410-02-74-140-13	Mackeben Art Supplies	92.33	20241748	10-1110-410-02-74-140-13



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	202401031	01/26/2024	10-1110-410-02-74-140-13	Mackeben Art Supplies	4.99	20241748	10-1110-410-02-74-140-13
	202401031	01/26/2024	10-1110-410-02-74-140-13	Mackeben Art Supplies	38.36	20241748	10-1110-410-02-74-140-13
	202401031	01/26/2024	10-158	Activity Funds	107.12	20241748	10-120
	202401031	01/26/2024	10-158	Activity Funds	135.36	20241748	10-120
	202401031	01/26/2024	10-158	Activity Funds	349.99	20241748	10-120
	202401031	01/26/2024	10-158	Activity Funds	(43.99)	20241748	10-120
	202401031	01/26/2024	10-158	Activity Funds	(159.96)	20241748	10-120
	202401031	01/26/2024	10-158	Activity Funds	139.99	20241748	10-120
	202401031	01/26/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	21.98	20241748	10-2410-410-00-74-140-13
	202401031	01/26/2024	10-158	Activity Funds	805.29	20241748	10-120
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	92.41	20241749	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	131.31	20241749	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	20.77	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	69.16	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	29.99	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	65.24	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	13.61	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20241750	10-1125-390-00-79-600-14
	202401031	01/26/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	161.82	20241750	10-1125-410-90-79-600-14
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	14.93	20241750	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-1125-490-00-79-600-14	Supplies Preschool	187.44	20241750	10-1125-490-00-79-600-14
	202401031	01/26/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	130.42	20241750	10-2213-415-00-72-165-13
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	5.98	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	13.38	20241750	10-2300-410-97-79-600-14
	202401031	01/26/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20241750	10-1125-390-90-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	8.79	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	201.06	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11.62	20241750	10-2300-410-97-79-600-14
	202401031	01/26/2024	10-1125-490-00-79-600-14	Supplies Preschool	616.57	20241750	10-1125-490-00-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	35.81	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	13.99	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	49.38	20241750	10-1125-410-90-79-600-14
	202401031	01/26/2024	10-2210-312-97-79-600-14	All Children Prof Dev	59.67	20241750	10-2210-312-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	(8.39)	20241750	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	13.99	20241750	10-1225-410-95-79-600-14



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	202401031	01/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	16.99	20241750	10-1225-410-95-79-600-14
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(61.70)	20241750	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1125-490-00-79-600-14	Supplies Preschool	60.92	20241750	10-1125-490-00-79-600-14
	202401031	01/26/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	151.95	20241751	10-2560-410-00-74-210-13
	202401031	01/26/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	27.00	20241751	10-2560-410-00-72-220-13
	202401031	01/26/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	35.51	20241751	10-2560-410-00-74-210-13
	202401031	01/26/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	90.36	20241751	10-2560-410-00-74-150-13
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	279.00	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	74.40	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	394.46	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	6.26	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	23.83	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	370.00	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	109.72	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	(262.56)	20241752	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	55.95	20241752	20-2542-410-00-79
	202401031	01/26/2024	10-2660-319-61-79-600-14	Software Maintenance	23.38	20241753	10-2660-319-61-79-600-14
	202401031	01/26/2024	20-2540-340-00-79	Telephone - Districtwide	8.30	20241753	20-2540-340-00-79
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	17.78	20241753	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	40.52	20241753	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	3,980.00	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	355.54	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	355.54	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	31.99	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	454.05	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	304.42	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	27.36	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	304.42	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	304.42	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	304.42	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	3,916.80	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	515.00	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	115.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	120.00	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	109.98	20241754	10-120



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	202401031	01/26/2024	10-158	Activity Funds	10.70	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	92.36	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	119.92	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	139.48	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	129.99	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	116.55	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	14.95	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	117.97	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	49.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	115.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	115.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	115.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	115.45	20241754	10-120
	202401031	01/26/2024	10-158	Activity Funds	484.40	20241754	10-120
	202401031	01/26/2024	10-2642-350-00-74-500-14	Advertising Human Res	450.00	20241755	10-2642-350-00-74-500-14
	202401031	01/26/2024	10-2642-350-00-74-500-14	Advertising Human Res	200.00	20241755	10-2642-350-00-74-500-14
	202401031	01/26/2024	10-158	Activity Funds	95.00	20241780	10-120
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	292.50	20241781	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	(28.38)	20241782	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	15.00	20241782	10-120
	202401031	01/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	(58.54)	20241782	10-1120-490-02-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	100.73	20241782	10-120
	202401031	01/26/2024	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	96.12	20241783	10-2323-640-00-74-500-14
	202401031	01/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	381.99	20241783	10-2210-490-00-74-500-14
	202401031	01/26/2024	20-2540-410-00-79	Office Supplies B & G	433.62	20241784	20-2540-410-00-79
	202401031	01/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	38.08	20241784	10-2520-410-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,218.50	20241785	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	219.64	20241786	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	1,003.16	20241786	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	269.90	20241786	10-1200-310-92-79-600-14
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	54.22	20241786	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	15.37	20241786	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	50.98	20241786	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	16.62	20241786	10-2110-410-92-79-605-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(13.59)	20241786	10-2130-410-92-79-605-14



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	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	73.25	20241786	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	95.82	20241786	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	29.96	20241786	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(13.59)	20241786	10-2130-410-92-79-605-14
	202401031	01/26/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	459.80	20241787	10-1120-410-12-74-210-13
	202401031	01/26/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	22.40	20241787	10-1120-410-02-74-210-13
	202401031	01/26/2024	10-158	Activity Funds	124.78	20241787	10-120
	202401031	01/26/2024	10-158	Activity Funds	41.98	20241787	10-120
	202401031	01/26/2024	10-1120-410-13-74-210-08	Heineman Science Supplies 8	48.56	20241787	10-1120-410-13-74-210-08
	202401031	01/26/2024	10-1120-410-13-74-210-08	Heineman Science Supplies 8	29.99	20241787	10-1120-410-13-74-210-08
	202401031	01/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	64.98	20241787	10-2410-410-00-74-210-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	117.38	20241788	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	14.99	20241788	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	19.99	20241788	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	77.98	20241788	10-2220-490-00-72-120-13
	202401031	01/26/2024	10-2410-410-00-72-120-13	Office Supplies Martin	80.95	20241788	10-2410-410-00-72-120-13
	202401031	01/26/2024	10-2410-410-00-72-120-13	Office Supplies Martin	38.99	20241788	10-2410-410-00-72-120-13
	202401031	01/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	192.70	20241788	10-1110-410-00-72-120-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	127.24	20241789	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	(31.84)	20241789	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	429.79	20241789	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	252.85	20241789	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	55.39	20241789	10-2213-415-00-72-110-13
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	89.04	20241790	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	21.44	20241790	10-2213-415-00-71-300-13
	202401031	01/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	1.69	20241790	10-2410-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	211.27	20241790	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1412-410-63-71-300-14	CTEI Supplies	109.98	20241790	10-1412-410-63-71-300-14
	202401031	01/26/2024	10-1400-410-09-71-300-13	Home Economics Supplies	54.54	20241790	10-1400-410-09-71-300-13
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	42.15	20241790	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	8.95	20241790	10-1400-410-10-71-300-13
	202401031	01/26/2024	10-1130-410-05-71-300-13	English Supplies HS	9.87	20241790	10-1130-410-05-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	(19.98)	20241790	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	26.90	20241790	10-1130-410-13-71-300-13
	202401031	01/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	8.96	20241790	10-1130-410-13-71-300-13



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	202401031	01/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	33.99	20241790	10-1130-410-50-71-300-13
	202401031	01/26/2024	10-2120-410-00-71-300-13	Supplies Counseling HS	129.00	20241790	10-2120-410-00-71-300-13
	202401031	01/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	71.50	20241790	10-1130-410-00-71-300-13
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	79.16	20241791	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-2410-491-00-74-150-13	Rebate Supplies Conley	101.88	20241791	10-2410-491-00-74-150-13
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	(13.98)	20241791	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	(12.59)	20241791	10-2213-415-00-74-150-13
	202401031	01/26/2024	10-1110-410-36-74-150-13	Conley Orchestra Supplies	68.00	20241791	10-1110-410-36-74-150-13
	202401031	01/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	350.00	20241792	10-2210-410-92-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	19.79	20241792	10-120
	202401031	01/26/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	195.78	20241792	10-2410-410-00-71-100-14
	202401031	01/26/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	62.99	20241792	10-2410-410-00-71-100-14
	202401031	01/26/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	120.99	20241792	10-2410-410-00-71-100-14
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	18.40	20241793	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	206.32	20241793	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	8.58	20241793	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	385.32	20241793	10-2213-415-00-72-220-13
	202401031	01/26/2024	10-1500-410-00-72-220-13	Training Supplies Marlowe	160.00	20241793	10-1500-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	4.99	20241793	10-1120-410-50-72-220-13
	202401031	01/26/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	154.50	20241793	10-1120-410-13-72-220-07
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	75.92	20241793	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	23.32	20241793	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	6.00	20241793	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	68.81	20241793	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-1120-410-80-72-220-13	PBIS	14.97	20241793	10-1120-410-80-72-220-13
	202401031	01/26/2024	10-1120-410-80-72-220-13	PBIS	53.66	20241793	10-1120-410-80-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	369.00	20241793	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,799.99	20241793	10-2410-410-00-72-220-14
	202401031	01/26/2024	10-1500-410-00-72-220-13	Training Supplies Marlowe	50.00	20241793	10-1500-410-00-72-220-13
	202401031	01/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	6.94	20241793	10-2220-430-00-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	191.51	20241794	10-120
	202401031	01/26/2024	10-158	Activity Funds	86.59	20241794	10-120
	202401031	01/26/2024	10-158	Activity Funds	388.00	20241794	10-120
	202401031	01/26/2024	10-158	Activity Funds	101.43	20241795	10-120
	202401031	01/26/2024	10-158	Activity Funds	42.60	20241795	10-120



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	202401031	01/26/2024	10-158	Activity Funds	96.80	20241795	10-120
	202401031	01/26/2024	10-158	Activity Funds	209.10	20241795	10-120
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	39.60	20241796	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	19.43	20241796	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-158	Activity Funds	349.99	20241797	10-120
	202401031	01/26/2024	10-158	Activity Funds	(159.99)	20241797	10-120
	202401031	01/26/2024	10-158	Activity Funds	219.99	20241797	10-120
	202401031	01/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.98	20241797	10-1110-410-00-74-140-13
	202401031	01/26/2024	10-2220-430-00-74-140-13	Media Center Mackeben	510.75	20241797	10-2220-430-00-74-140-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	184.99	20241798	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	226.93	20241798	10-1200-410-66-71-300-13
	202401031	01/26/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	29.68	20241799	10-1125-410-90-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	55.56	20241799	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	44.67	20241799	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	8.62	20241799	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	20.06	20241799	10-2300-410-97-79-600-14
	202401031	01/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	49.73	20241799	10-1225-410-95-79-600-14
	202401031	01/26/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20241799	10-1125-390-90-79-600-14
	202401031	01/26/2024	10-2560-415-95-79-600-14	ECE Snacks	36.73	20241799	10-2560-415-95-79-600-14
	202401031	01/26/2024	10-1125-410-97-79-600-14	All Children Supplies	84.95	20241799	10-1125-410-97-79-600-14
	202401031	01/26/2024	10-2560-415-95-79-600-14	ECE Snacks	57.94	20241799	10-2560-415-95-79-600-14
	202401031	01/26/2024	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	20.00	20241800	10-2561-640-00-79-600-14
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	59.97	20241801	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	329.02	20241801	20-2542-410-00-79
	202401031	01/26/2024	10-2660-410-00-79-600-14	Supplies Tech	83.45	20241802	10-2660-410-00-79-600-14
	202401031	01/26/2024	10-2660-319-61-79-600-14	Software Maintenance	339.98	20241802	10-2660-319-61-79-600-14
	202401031	01/26/2024	10-158	Activity Funds	90.28	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	39.74	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	10.53	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	(103.00)	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	34.21	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	266.00	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	46.55	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	38.96	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	35.00	20241803	10-120



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	202401031	01/26/2024	10-158	Activity Funds	79.04	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	9.00	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	(49.45)	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	18.70	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	59.18	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	62.68	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	63.75	20241803	10-120
	202401031	01/26/2024	10-158	Activity Funds	498.84	20241803	10-120
	202401031	01/26/2024	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20241804	10-2642-411-00-74-500-14
	202401031	01/26/2024	10-158	Activity Funds	19.99	20241808	10-120
	202401031	01/26/2024	10-158	Activity Funds	80.50	20241809	10-120
	202401031	01/26/2024	10-158	Activity Funds	122.32	20241809	10-120
	202401031	01/26/2024	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	239.00	20241810	10-2323-640-00-74-500-14
	202401031	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	152.75	20241811	10-2546-490-00-79-600-14
	202401031	01/26/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	200.77	20241812	10-2410-410-00-74-210-14
	202401031	01/26/2024	10-1120-410-13-74-210-08	Heineman Science Supplies 8	12.98	20241812	10-1120-410-13-74-210-08
	202401031	01/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.95	20241812	10-1120-410-00-74-210-13
	202401031	01/26/2024	10-158	Activity Funds	113.70	20241812	10-120
	202401031	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	159.53	20241813	10-1200-410-92-79-600-14
	202401031	01/26/2024	10-1110-410-02-72-120-13	Art Supplies Martin	299.70	20241814	10-1110-410-02-72-120-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	15.51	20241815	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	33.99	20241815	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	445.42	20241815	10-1110-410-00-72-110-13
	202401031	01/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	(33.97)	20241815	10-1110-410-02-72-110-13
	202401031	01/26/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	32.48	20241816	10-2223-490-00-79-600-14
	202401031	01/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	243.36	20241816	10-2213-415-00-71-300-13
	202401031	01/26/2024	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20241816	10-1130-332-00-71-300-13
	202401031	01/26/2024	10-2410-490-00-71-300-13	HS Staff Recognition	220.00	20241816	10-2410-490-00-71-300-13
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.97	20241817	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.97	20241817	10-1110-410-00-71-100-13
	202401031	01/26/2024	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	16.99	20241817	10-1110-710-00-71-100-13
	202401031	01/26/2024	10-1120-410-80-72-220-13	PBIS	73.08	20241818	10-1120-410-80-72-220-13
	202401031	01/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	38.24	20241818	10-1120-410-09-72-220-13
	202401031	01/26/2024	10-1120-410-80-72-220-13	PBIS	25.00	20241818	10-1120-410-80-72-220-13
	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	165.91	20241818	10-1120-410-00-72-220-13



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	202401031	01/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	271.00	20241818	10-1120-410-00-72-220-13
	202401031	01/26/2024	10-158	Activity Funds	69.85	20241819	10-120
	202401031	01/26/2024	10-158	Activity Funds	1,824.00	20241819	10-120
	202401031	01/26/2024	10-158	Activity Funds	80.00	20241819	10-120
	202401031	01/26/2024	10-158	Activity Funds	3,339.75	20241820	10-120
	202401031	01/26/2024	10-158	Activity Funds	83.19	20241820	10-120
	202401031	01/26/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	8.13	20241821	10-2212-332-00-74-500-14
	202401031	01/26/2024	10-158	Activity Funds	164.84	20241822	10-120
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	28.99	20241823	20-2542-410-00-79
	202401031	01/26/2024	20-2542-410-00-79	Supplies B & G	3.65	20241823	20-2542-410-00-79
	202401031	01/26/2024	10-158	Activity Funds	105.60	20241824	10-120
	202401031	01/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	14.98	20241825	10-2642-410-00-74-500-14
	202401031	01/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	425.76	20241825	10-2642-410-00-74-500-14
	202402031	02/26/2024	10-158	Activity Funds	324.00	20241863	10-120
	202402031	02/26/2024	10-158	Activity Funds	93.58	20241863	10-120
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	101.84	20241864	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	(49.72)	20241865	10-1120-490-02-72-220-13
	202402031	02/26/2024	10-158	Activity Funds	33.96	20241865	10-120
	202402031	02/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	289.50	20241866	10-2520-410-00-74-500-14
	202402031	02/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	12.09	20241866	10-2520-410-00-74-500-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	21.99	20241867	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2310-410-00-74-500-14	Supplies Board	265.44	20241867	10-2310-410-00-74-500-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	16.99	20241867	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2633-360-00-74-500-14	Communications Purch Services	239.99	20241867	10-2633-360-00-74-500-14
	202402031	02/26/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	75.96	20241868	10-2150-410-92-79-605-14
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	825.78	20241868	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	134.90	20241868	10-1200-310-92-79-600-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	45.81	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	68.77	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	102.22	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	16.99	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.99	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.47	20241868	10-2130-410-92-79-605-14
	202402031	02/26/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	629.65	20241869	10-2213-415-00-74-210-13
	202402031	02/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	179.88	20241870	10-1200-410-00-79-600-14



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	202402031	02/26/2024	10-158	Activity Funds	65.02	20241871	10-120
	202402031	02/26/2024	10-158	Activity Funds	97.70	20241871	10-120
	202402031	02/26/2024	10-2220-430-00-72-120-13	Media Center Martin	404.10	20241871	10-2220-430-00-72-120-13
	202402031	02/26/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	24.56	20241871	10-2213-415-00-72-120-13
	202402031	02/26/2024	10-2410-410-00-72-120-13	Office Supplies Martin	11.27	20241871	10-2410-410-00-72-120-13
	202402031	02/26/2024	10-2220-430-00-72-120-13	Media Center Martin	29.95	20241871	10-2220-430-00-72-120-13
	202402031	02/26/2024	10-158	Activity Funds	19.95	20241871	10-120
	202402031	02/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	30.30	20241872	10-1110-410-02-72-110-13
	202402031	02/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	139.00	20241873	10-1130-410-50-71-300-13
	202402031	02/26/2024	10-1130-410-59-71-300-14	HS Special Ed Supplies	477.90	20241873	10-1130-410-59-71-300-14
	202402031	02/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	(23.10)	20241873	10-1130-410-13-71-300-13
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	125.84	20241873	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	192.14	20241873	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	155.12	20241873	10-1130-410-00-71-300-13
	202402031	02/26/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	44.99	20241873	10-1130-410-50-71-300-13
	202402031	02/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	47.99	20241873	10-2410-410-00-71-300-13
	202402031	02/26/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	54.41	20241874	10-2410-410-00-74-150-14
	202402031	02/26/2024	10-1110-410-12-74-150-13	Conley Music Supplies	15.66	20241874	10-1110-410-12-74-150-13
	202402031	02/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	61.32	20241874	10-1110-410-00-74-150-13
	202402031	02/26/2024	10-158	Activity Funds	(49.95)	20241875	10-120
	202402031	02/26/2024	10-158	Activity Funds	(63.96)	20241875	10-120
	202402031	02/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.08	20241875	10-1110-410-00-71-100-13
	202402031	02/26/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	206.00	20241876	10-1500-332-00-72-220-13
	202402031	02/26/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	(1,799.99)	20241876	10-2410-410-00-72-220-14
	202402031	02/26/2024	10-1120-410-80-72-220-13	PBIS	(29.99)	20241876	10-1120-410-80-72-220-13
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.29	20241876	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	6.92	20241876	10-1120-410-09-72-220-13
	202402031	02/26/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	16.36	20241876	10-1120-410-09-72-220-13
	202402031	02/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	8.89	20241876	10-2220-430-00-72-220-13
	202402031	02/26/2024	10-2220-430-00-72-220-13	Media Center Marlowe	497.01	20241876	10-2220-430-00-72-220-13
	202402031	02/26/2024	10-1120-410-80-72-220-13	PBIS	100.00	20241876	10-1120-410-80-72-220-13
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	64.69	20241876	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-158	Activity Funds	7,515.00	20241877	10-120
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	36.98	20241878	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	134.31	20241878	10-1200-410-66-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	106.85	20241878	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	14.99	20241878	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	137.46	20241879	10-2213-415-00-74-140-13
	202402031	02/26/2024	10-1200-310-66-71-300-13	STEP Purchased Services	238.50	20241880	10-1200-310-66-71-300-13
	202402031	02/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	112.79	20241881	10-2300-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	12.00	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	28.63	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	19.96	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	5.99	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	10.37	20241881	10-1225-410-95-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	48.18	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	8.07	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	20.68	20241881	10-1225-410-95-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	38.95	20241881	10-1125-410-97-79-600-14
	202402031	02/26/2024	20-2540-410-00-79	Office Supplies B & G	6.89	20241882	20-2540-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	35.90	20241882	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	315.70	20241882	20-2542-410-00-79
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	29.00	20241883	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	487.66	20241883	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	26.85	20241883	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	158.00	20241883	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-158	Activity Funds	36.28	20241884	10-120
	202402031	02/26/2024	10-158	Activity Funds	179.00	20241884	10-120
	202402031	02/26/2024	10-158	Activity Funds	266.00	20241884	10-120
	202402031	02/26/2024	10-2642-350-00-74-500-14	Advertising Human Res	200.00	20241885	10-2642-350-00-74-500-14
	202402031	02/26/2024	40-2550-410-00-79	Office Supplies	599.98	20241885	40-2550-410-00-79
	202402031	02/26/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	381.16	20241885	10-2640-410-98-79-600-14
	202402031	02/26/2024	10-158	Activity Funds	580.00	20241944	10-120
	202402031	02/26/2024	10-158	Activity Funds	997.32	20241944	10-120
	202402031	02/26/2024	10-158	Activity Funds	343.82	20241944	10-120
	202402031	02/26/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	76.09	20241945	10-1120-490-02-72-220-13
	202402031	02/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	16.49	20241946	10-2210-490-00-74-500-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	40.80	20241946	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	230.89	20241946	10-1200-410-00-79-600-14
	202402031	02/26/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	26.09	20241946	10-1800-410-84-79-605-14



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	202402031	02/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	68.82	20241946	10-1100-423-00-74-500-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	254.38	20241946	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	355.65	20241946	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	472.42	20241946	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20241946	10-2212-310-00-79-505-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	326.85	20241946	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	68.99	20241946	10-1100-423-00-74-500-14
	202402031	02/26/2024	10-2520-410-00-74-500-14	Supplies Fiscal	22.34	20241947	10-2520-410-00-74-500-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	156.95	20241948	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	350.40	20241948	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2633-360-00-74-500-14	Communications Purch Services	105.12	20241948	10-2633-360-00-74-500-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	480.00	20241949	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	24.98	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.90	20241949	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.98	20241949	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	5.56	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	109.00	20241949	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	418.84	20241949	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	161.40	20241949	10-2210-410-92-79-600-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	330.00	20241949	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	312.93	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,005.00	20241949	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	(287.90)	20241949	10-1200-310-92-79-600-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	143.58	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	1,036.33	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	32.13	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.59	20241949	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	159.96	20241949	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.90	20241949	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	199.20	20241949	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	80.95	20241950	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	51.75	20241950	10-2410-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	335.63	20241950	10-1120-410-12-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.52	20241950	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	107.60	20241950	10-1120-410-00-74-210-13



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	202402031	02/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	6.99	20241950	10-2410-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(19.68)	20241950	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	8.49	20241950	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-2220-490-00-74-210-13	Media Center Tech Heineman	64.00	20241950	10-2220-490-00-74-210-13
	202402031	02/26/2024	10-2410-410-00-72-120-13	Office Supplies Martin	27.39	20241951	10-2410-410-00-72-120-13
	202402031	02/26/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	77.00	20241951	10-1110-410-36-72-120-13
	202402031	02/26/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	92.00	20241951	10-1110-410-36-72-120-13
	202402031	02/26/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	127.00	20241951	10-1110-410-36-72-120-13
	202402031	02/26/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	(30.30)	20241952	10-1110-410-02-72-110-13
	202402031	02/26/2024	10-1110-410-12-74-110-13	Music Supplies	7.99	20241952	10-1110-410-12-74-110-13
	202402031	02/26/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	139.95	20241952	10-1110-410-00-72-110-13
	202402031	02/26/2024	10-1110-410-12-74-110-13	Music Supplies	(5.99)	20241952	10-1110-410-12-74-110-13
	202402031	02/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	52.98	20241953	10-1400-410-10-71-300-13
	202402031	02/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	36.32	20241953	10-1130-410-13-71-300-13
	202402031	02/26/2024	10-2410-410-00-71-300-13	Office Supplies HS	6.50	20241953	10-2410-410-00-71-300-13
	202402031	02/26/2024	10-1130-410-05-71-300-13	English Supplies HS	107.12	20241953	10-1130-410-05-71-300-13
	202402031	02/26/2024	10-1130-410-59-71-300-14	HS Special Ed Supplies	417.91	20241953	10-1130-410-59-71-300-14
	202402031	02/26/2024	10-1130-410-05-71-300-13	English Supplies HS	42.99	20241953	10-1130-410-05-71-300-13
	202402031	02/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.59	20241953	10-1130-410-67-71-300-13
	202402031	02/26/2024	10-1130-410-13-71-300-13	Science Supplies HS	93.94	20241953	10-1130-410-13-71-300-13
	202402031	02/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	11.47	20241953	10-1400-410-10-71-300-13
	202402031	02/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	157.30	20241953	10-1130-410-67-71-300-13
	202402031	02/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	47.31	20241953	10-1130-410-67-71-300-13
	202402031	02/26/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	68.30	20241953	10-2410-410-00-71-300-14
	202402031	02/26/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	65.98	20241953	10-2410-410-00-71-300-14
	202402031	02/26/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	13.46	20241953	10-1130-410-67-71-300-13
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	182.00	20241953	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-158	Activity Funds	38.46	20241954	10-120
	202402031	02/26/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	337.97	20241954	10-2410-410-00-74-150-14
	202402031	02/26/2024	10-158	Activity Funds	37.84	20241955	10-120
	202402031	02/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	72.05	20241955	10-1110-410-00-71-100-13
	202402031	02/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	225.27	20241955	10-1110-410-00-71-100-13
	202402031	02/26/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	98.00	20241956	10-2410-410-00-72-220-13
	202402031	02/26/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	24.90	20241956	10-2410-410-00-72-220-14
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	93.70	20241956	10-1120-410-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202402031	02/26/2024	10-1500-410-00-72-220-13	Training Supplies Marlowe	301.57	20241956	10-1500-410-00-72-220-13
	202402031	02/26/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	35.99	20241956	10-2410-410-00-72-220-13
	202402031	02/26/2024	10-158	Activity Funds	50.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	180.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	80.50	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	44.07	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	72.96	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	169.99	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	10.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	(10.00)	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	35.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	231.13	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	35.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	7.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	8,970.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	50.00	20241957	10-120
	202402031	02/26/2024	10-158	Activity Funds	37.56	20241958	10-120
	202402031	02/26/2024	10-158	Activity Funds	86.34	20241959	10-120
	202402031	02/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	218.46	20241959	10-1110-410-00-74-140-13
	202402031	02/26/2024	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	38.41	20241959	10-2410-491-00-74-140-13
	202402031	02/26/2024	10-158	Activity Funds	86.34	20241959	10-120
	202402031	02/26/2024	10-158	Activity Funds	25.48	20241959	10-120
	202402031	02/26/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	204.39	20241959	10-2410-410-00-74-140-14
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	170.20	20241960	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	167.46	20241960	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	(10.37)	20241961	10-1225-410-95-79-600-14
	202402031	02/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	32.42	20241961	10-1225-410-95-79-600-14
	202402031	02/26/2024	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20241961	10-1125-390-00-79-600-14
	202402031	02/26/2024	10-158	Activity Funds	38.46	20241961	10-120
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	21.68	20241961	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	(85.23)	20241961	10-2300-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	(6.39)	20241961	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	(12.00)	20241961	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	92.53	20241961	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	2.68	20241961	10-1225-410-95-79-600-14



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	202402031	02/26/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	248.21	20241962	10-2560-410-00-71-300-13
	202402031	02/26/2024	20-2540-410-00-79	Office Supplies B & G	14.59	20241963	20-2540-410-00-79
	202402031	02/26/2024	20-2542-321-00-79	Sanitation/Exterminating	500.00	20241963	20-2542-321-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	917.22	20241963	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	49.62	20241963	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	1,395.76	20241963	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	22.47	20241963	20-2542-410-00-79
	202402031	02/26/2024	20-2542-390-00-79	Other Purchased Service	179.82	20241963	20-2542-390-00-79
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	80.97	20241964	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	5.12	20241964	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	23.89	20241964	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-2114-410-00-74-500-14	Supplies Registration	122.00	20241964	10-2114-410-00-74-500-14
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	(14.18)	20241964	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	719.10	20241964	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	339.98	20241964	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-158	Activity Funds	348.00	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	21.07	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	26.14	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	35.90	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	208.00	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	21.98	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	87.95	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	44.46	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	59.12	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	47.92	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	49.99	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	290.08	20241965	10-120
	202402031	02/26/2024	10-158	Activity Funds	84.95	20241965	10-120
	202402031	02/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	20.05	20241966	10-2642-410-00-74-500-14
	202402031	02/26/2024	10-2642-350-00-74-500-14	Advertising Human Res	200.00	20241966	10-2642-350-00-74-500-14
	202402031	02/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	22.89	20241966	10-2642-410-00-74-500-14
	202402031	02/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	74.72	20241966	10-2642-410-00-74-500-14
	202402031	02/26/2024	10-2642-410-00-74-500-14	Supplies Human Res	33.90	20241966	10-2642-410-00-74-500-14
	202402031	02/26/2024	10-158	Activity Funds	303.40	20242049	10-120
	202402031	02/26/2024	10-1130-332-00-71-300-13	Teacher Travel HS	2,469.60	20242050	10-1130-332-00-71-300-13



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	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	143.45	20242050	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	481.18	20242051	10-1120-410-13-72-220-08
	202402031	02/26/2024	10-158	Activity Funds	68.73	20242051	10-120
	202402031	02/26/2024	10-158	Activity Funds	49.65	20242051	10-120
	202402031	02/26/2024	10-158	Activity Funds	59.46	20242051	10-120
	202402031	02/26/2024	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	258.12	20242052	10-2323-640-00-74-500-14
	202402031	02/26/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	20.97	20242052	10-2213-415-00-74-500-14
	202402031	02/26/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.85	20242052	10-1800-410-84-79-605-14
	202402031	02/26/2024	10-1130-410-85-79-605-14	Title IV Supplies	350.96	20242052	10-1130-410-85-79-605-14
	202402031	02/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	195.85	20242052	10-1100-423-00-74-500-14
	202402031	02/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	225.52	20242052	10-1100-423-00-74-500-14
	202402031	02/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	49.99	20242052	10-2210-490-00-74-500-14
	202402031	02/26/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	18.98	20242052	10-2210-490-00-74-500-14
	202402031	02/26/2024	10-1100-423-00-74-500-14	New Adoption 6-12	23.64	20242052	10-1100-423-00-74-500-14
	202402031	02/26/2024	10-2321-415-00-74-500-14	Community Supplies	44.75	20242053	10-2321-415-00-74-500-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	4,309.37	20242054	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	92.00	20242054	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	252.98	20242054	10-2546-490-00-79-600-14
	202402031	02/26/2024	10-2310-410-00-74-500-14	Supplies Board	28.00	20242054	10-2310-410-00-74-500-14
	202402031	02/26/2024	10-2310-410-00-74-500-14	Supplies Board	224.21	20242054	10-2310-410-00-74-500-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20242055	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20242055	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	789.75	20242055	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	330.00	20242055	10-2210-314-92-79-605-14
	202402031	02/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	102.75	20242055	10-1200-410-00-79-600-14
	202402031	02/26/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	96.97	20242055	10-1200-410-00-79-600-14
	202402031	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	132.27	20242055	10-1200-410-92-79-600-14
	202402031	02/26/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	177.16	20242056	10-2410-410-00-74-210-14
	202402031	02/26/2024	10-2220-430-00-74-210-13	Media Center Heineman	10.99	20242056	10-2220-430-00-74-210-13
	202402031	02/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20242056	10-1120-410-09-74-210-13
	202402031	02/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	117.87	20242056	10-1120-410-09-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(29.52)	20242056	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	7.48	20242056	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	13.16	20242056	10-1120-410-00-74-210-13
	202402031	02/26/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	78.59	20242056	10-2410-410-00-74-210-13



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	202402031	02/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	121.78	20242057	10-1110-410-00-72-120-13
	202402031	02/26/2024	10-158	Activity Funds	264.93	20242057	10-120
	202402031	02/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	16.65	20242057	10-1110-410-00-72-120-13
	202402031	02/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	42.47	20242057	10-1110-410-00-72-120-13
	202402031	02/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	87.81	20242057	10-1110-410-00-72-120-13
	202402031	02/26/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	56.00	20242058	10-2220-490-00-72-110-13
	202402031	02/26/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	216.08	20242058	10-2213-415-00-72-110-13
	202402031	02/26/2024	10-2220-430-00-72-110-13	Media Center Chesak	132.06	20242058	10-2220-430-00-72-110-13
	202402031	02/26/2024	10-1130-410-05-71-300-13	English Supplies HS	36.99	20242059	10-1130-410-05-71-300-13
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	163.61	20242059	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-1130-314-06-71-305-13	Alternative School	19.80	20242059	10-1130-314-06-71-305-13
	202402031	02/26/2024	10-1130-410-00-71-300-13	Inst Supplies HS	116.64	20242059	10-1130-410-00-71-300-13
	202402031	02/26/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	18.94	20242059	10-1130-410-15-71-300-13
	202402031	02/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	9.85	20242059	10-1400-410-10-71-300-13
	202402031	02/26/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	88.16	20242059	10-1400-410-10-71-300-13
	202402031	02/26/2024	10-1130-323-00-71-300-13	Repairs HS	25.19	20242059	10-1130-323-00-71-300-13
	202402031	02/26/2024	10-1130-323-00-71-300-13	Repairs HS	479.80	20242059	10-1130-323-00-71-300-13
	202402031	02/26/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20242059	10-2213-415-00-71-300-13
	202402031	02/26/2024	10-2410-491-00-74-150-13	Rebate Supplies Conley	411.74	20242060	10-2410-491-00-74-150-13
	202402031	02/26/2024	10-158	Activity Funds	418.81	20242060	10-120
	202402031	02/26/2024	10-158	Activity Funds	116.00	20242060	10-120
	202402031	02/26/2024	10-2410-410-00-74-150-13	Office Supplies Conley	29.37	20242060	10-2410-410-00-74-150-13
	202402031	02/26/2024	10-2410-491-00-74-150-13	Rebate Supplies Conley	17.43	20242060	10-2410-491-00-74-150-13
	202402031	02/26/2024	10-2410-410-00-74-150-13	Office Supplies Conley	19.98	20242060	10-2410-410-00-74-150-13
	202402031	02/26/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	21.69	20242060	10-1110-410-00-74-150-13
	202402031	02/26/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	174.25	20242061	10-1110-410-00-71-100-13
	202402031	02/26/2024	10-158	Activity Funds	17.06	20242061	10-120
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.99	20242062	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.99	20242062	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	43.10	20242062	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.58	20242062	10-1120-410-00-72-220-13
	202402031	02/26/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	99.49	20242062	10-1120-410-12-72-220-13
	202402031	02/26/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	80.25	20242062	10-1120-410-12-72-220-13
	202402031	02/26/2024	10-158	Activity Funds	454.70	20242063	10-120
	202402031	02/26/2024	10-158	Activity Funds	27.48	20242063	10-120



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202402031	02/26/2024	10-158	Activity Funds	4,536.00	20242063	10-120
	202402031	02/26/2024	10-158	Activity Funds	139.39	20242063	10-120
	202402031	02/26/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	199.00	20242064	10-2213-415-00-74-210-13
	202402031	02/26/2024	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	399.00	20242064	10-1500-640-00-74-210-13
	202402031	02/26/2024	10-1200-410-66-71-300-13	STEP Supplies	125.24	20242065	10-1200-410-66-71-300-13
	202402031	02/26/2024	10-158	Activity Funds	9.99	20242066	10-120
	202402031	02/26/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.68	20242066	10-1110-410-00-74-140-13
	202402031	02/26/2024	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	144.07	20242066	10-2213-415-00-74-140-13
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	12.00	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	4.89	20242067	10-2300-410-97-79-600-14
	202402031	02/26/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	9.45	20242067	10-2300-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	25.72	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	29.46	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	7.50	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	3.99	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	10-1125-410-97-79-600-14	All Children Supplies	249.14	20242067	10-1125-410-97-79-600-14
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	104.69	20242068	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	2,376.22	20242068	20-2542-410-00-79
	202402031	02/26/2024	20-2542-410-00-79	Supplies B & G	330.12	20242068	20-2542-410-00-79
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	527.40	20242069	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-410-00-79-600-14	Supplies Tech	619.82	20242069	10-2660-410-00-79-600-14
	202402031	02/26/2024	10-2660-319-61-79-600-14	Software Maintenance	471.94	20242069	10-2660-319-61-79-600-14
	202402031	02/26/2024	10-158	Activity Funds	439.96	20242070	10-120
	202402031	02/26/2024	10-158	Activity Funds	137.64	20242070	10-120
	202402031	02/26/2024	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20242071	10-2642-411-00-74-500-14
					\$201,974.07	Payee Vendor Total	
Boundless Assistive Techn							
	70506	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	190.00	20242127	10-1200-410-92-79-600-14
					\$190.00	Payee Vendor Total	
Brase, Jessica							
	70325	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Breese, Kari							
	70326	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	62.81	0	10-1200-332-00-79-600-14



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					\$62.81	Payee Vendor Total	
Brown, Shannon							
	70237	02/02/2024	10-1611-305	Student Food Svc - HS	36.75	0	10-1611-305
					\$36.75	Payee Vendor Total	
Brucker Company							
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	3,106.80	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	5,875.43	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	2,623.70	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	1,327.25	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	2,592.80	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	2,474.70	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	1,964.95	20241886	20-2542-410-00-79
	70284	02/02/2024	20-2542-410-00-79	Supplies B & G	638.16	20241886	20-2542-410-00-79
	70393	02/09/2024	20-2542-410-00-79	Supplies B & G	2,469.19	20241886	20-2542-410-00-79
					\$23,072.98	Payee Vendor Total	
BryMax Enterprises Inc							
	70394	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,267.20	24011917	10-2560-415-00-72-220-13
	70394	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	422.40	24011927	10-2560-415-00-74-210-13
					\$1,689.60	Payee Vendor Total	
Build Capacity Consulting							
	70395	02/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	100.12	20241998	10-2212-314-83-79-505-14
	70395	02/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	17.89	20241998	10-2212-314-83-79-505-14
	70395	02/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	119.21	20241998	10-2212-314-83-79-505-14
					\$237.22	Payee Vendor Total	
Burns, Jason							
	70238	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	70285	02/02/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,885.88	24120517	10-4220-670-00-79-600-14
	70625	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,408.40	24010517	10-4220-670-00-79-600-14
					\$14,294.28	Payee Vendor Total	
Canteen Refreshments							
	70396	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	539.04	20242033	10-2560-415-00-71-300-13



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	70396	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	415.32	20242137	10-2560-415-00-71-300-13
					\$954.36	Payee Vendor Total	
Carlson, Dean							
	70327	02/09/2024	20-2540-332-00-79	Travel	22.51	0	20-2540-332-00-79
	70327	02/09/2024	20-2540-332-00-79	Travel	22.24	0	20-2540-332-00-79
					\$44.75	Payee Vendor Total	
Carolina Biological Suppl							
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	72.57	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	13.79	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	221.80	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.29	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	126.80	20241537	10-1130-410-67-71-300-13
	70286	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	23.99	20241537	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	126.80	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	221.80	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.29	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	13.79	20241536	10-1130-410-67-71-300-13
	70397	02/09/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	71.80	20241536	10-1130-410-67-71-300-13
	70507	02/16/2024	10-1130-410-13-71-300-13	Science Supplies HS	38.92	20242085	10-1130-410-13-71-300-13
	70507	02/16/2024	10-1130-410-13-71-300-13	Science Supplies HS	559.80	20242085	10-1130-410-13-71-300-13
					\$1,628.18	Payee Vendor Total	
Carpenter, Allison							
	70328	02/09/2024	10-1110-332-00-72-120-13	Teacher Travel Martin	259.93	0	10-1110-332-00-72-120-13
	70328	02/09/2024	10-1110-332-00-72-120-13	Teacher Travel Martin	100.00	0	10-1110-332-00-72-120-13
	70328	02/09/2024	10-1110-332-00-72-120-13	Teacher Travel Martin	286.88	0	10-1110-332-00-72-120-13
					\$646.81	Payee Vendor Total	
Casas, Elizabeth							
	70329	02/09/2024	10-2213-410-00-79-600-14	Special Svcs Supplies	139.36	0	10-2213-410-00-79-600-14



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					\$139.36	Payee Vendor Total	
CDW Government Inc							
	70195	01/26/2024	40-2550-410-00-79	Office Supplies	339.98	20241807	40-2550-410-00-79
	70287	02/02/2024	10-1100-421-00-74-500-14	Materials 6-12	3,987.00	20241988	10-1100-421-00-74-500-14
	70508	02/16/2024	10-2660-410-00-79-600-14	Supplies Tech	837.00	20242117	10-2660-410-00-79-600-14
	70508	02/16/2024	10-2660-410-00-79-600-14	Supplies Tech	2,497.00	20242117	10-2660-410-00-79-600-14
	70665	03/01/2024	10-2660-319-61-79-600-14	Software Maintenance	39,150.00	20242081	10-2660-319-61-79-600-14
					\$46,810.98	Payee Vendor Total	
Central High School							
	70558	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Central States Bus Sales							
	70398	02/09/2024	40-2554-410-00-79	Fleet Supplies	60.24	24010727	40-2554-410-00-79
	70509	02/16/2024	40-2554-410-00-79	Fleet Supplies	1,560.93	24020727	40-2554-410-00-79
	70509	02/16/2024	40-2554-410-00-79	Fleet Supplies	902.94	24020727	40-2554-410-00-79
					\$2,524.11	Payee Vendor Total	
CESO Communications LLC							
	70288	02/02/2024	10-2321-390-00-74-500-14	Purchased Service Supt	2,750.00	20241692	10-2321-390-00-74-500-14
					\$2,750.00	Payee Vendor Total	
Chicago Kiln Service Inc							
	70626	02/26/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	142.50	20241324	10-1110-323-00-71-100-13
	70626	02/26/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	55.00	20241324	10-1110-323-00-71-100-13
	70626	02/26/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	300.00	20241324	10-1110-323-00-71-100-13
					\$497.50	Payee Vendor Total	
CINTAS							
	992300429	01/29/2024	40-2550-325-00-79	Rental Trans	233.40	24010757	40-2550-325-00-79
	992300437	02/09/2024	40-2550-325-00-79	Rental Trans	233.40	20242089	40-2550-325-00-79
	992300446	02/16/2024	40-2550-325-00-79	Rental Trans	233.40	24020757	40-2550-325-00-79
	992300452	02/26/2024	40-2550-325-00-79	Rental Trans	233.40	24020757	40-2550-325-00-79
					\$933.60	Payee Vendor Total	
Clare Woods Academy							
	70510	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,528.75	24010607	10-4220-670-00-79-600-14
					\$3,528.75	Payee Vendor Total	



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Clarity Assessments LLC							
	70399	02/09/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20242121	10-2140-310-92-79-600-14
					<u>\$1,800.00</u>	Payee Vendor Total	
Cleverbridge							
	70196	01/26/2024	10-2660-319-61-79-600-14	Software Maintenance	4,000.00	20241778	10-2660-319-61-79-600-14
					<u>\$4,000.00</u>	Payee Vendor Total	
ClientFirst Technology Co							
	70400	02/09/2024	10-2660-390-00-79-600-14	Purchased Service Technology	1,547.50	20241975	10-2660-390-00-79-600-14
					<u>\$1,547.50</u>	Payee Vendor Total	
Cohagen, Deana							
	70239	02/02/2024	10-1611-155	Student Food Svc - Conley	4.75	0	10-1611-155
	70239	02/02/2024	10-1611-215	Student Food Svc - Heineman	0.95	0	10-1611-215
					<u>\$5.70</u>	Payee Vendor Total	
Colley Elevator Co							
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	650.00	20241976	20-2542-390-00-79
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	325.00	20241976	20-2542-390-00-79
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	325.00	20241976	20-2542-390-00-79
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	325.00	20241976	20-2542-390-00-79
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	325.00	20241976	20-2542-390-00-79
	70401	02/09/2024	20-2542-390-00-79	Other Purchased Service	1,899.00	20242018	20-2542-390-00-79
					<u>\$3,849.00</u>	Payee Vendor Total	
Comcast Business							
	70198	01/26/2024	20-2540-340-00-79	Telephone - Districtwide	294.85	24010367	20-2540-340-00-79
	70511	02/16/2024	20-2540-340-00-79	Telephone - Districtwide	294.85	24020367	20-2540-340-00-79
					<u>\$589.70</u>	Payee Vendor Total	
Comcast							
	70197	01/26/2024	20-2540-340-00-79	Telephone - Districtwide	8,795.78	24011627	20-2540-340-00-79
	70666	03/01/2024	20-2540-340-00-79	Telephone - Districtwide	460.44	24021627	20-2540-340-00-79
					<u>\$9,256.22</u>	Payee Vendor Total	
ComEd							
	70495	02/16/2024	20-2540-466-00-79	Electric	26,111.51	0	20-2540-466-00-79
	70495	02/16/2024	20-2540-466-00-79	Electric	29,597.82	0	20-2540-466-00-79
					<u>\$55,709.33</u>	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
ComEd	70312	02/09/2024	20-2540-466-00-79	Electric	243.57	0	20-2540-466-00-79
					\$243.57	Payee Vendor Total	
Conserv FS Inc	992300438	02/09/2024	20-2543-410-00-79	Grounds Supplies	4,455.00	20242114	20-2543-410-00-79
					\$4,455.00	Payee Vendor Total	
Conway, Juli	70330	02/09/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	225.00	0	10-2210-314-92-79-605-14
					\$225.00	Payee Vendor Total	
Corpolongo, Mary Beth	70331	02/09/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	108.00	0	10-2560-410-00-74-210-13
					\$108.00	Payee Vendor Total	
Correct Digital Displays	70402	02/09/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	435.00	20242090	10-1500-410-00-71-300-13
					\$435.00	Payee Vendor Total	
Cruz, Carmen	70332	02/09/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	98.25	0	10-2210-332-82-79-605-14
					\$98.25	Payee Vendor Total	
CT Veach Inc	70403	02/09/2024	20-2543-323-00-79	Repairs-Grounds	9,016.00	20242019	20-2543-323-00-79
					\$9,016.00	Payee Vendor Total	
D158 Activity	20242112	02/01/2024	10-158	Activity Funds	15,024.07		10-120
	20242112	02/01/2024	10-158	Activity Funds	261.00		10-120
					\$15,285.07	Payee Vendor Total	
Demco Inc	70289	02/02/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	83.60	20241649	10-2130-410-92-79-605-14
	70289	02/02/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	192.28	20241649	10-2130-410-92-79-605-14
	70404	02/09/2024	10-2220-430-00-74-210-13	Media Center Heineman	162.03	20241968	10-2220-430-00-74-210-13
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	63.32	20241653	10-2220-430-00-71-100-13
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13



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	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.56	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	13.77	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	9.34	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	15.58	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	53.12	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	104.60	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	149.52	20241653	10-2220-430-00-71-100-13	
	70512	02/16/2024	10-2220-430-00-71-100-13	Media Center Leggee	180.34	20241653	10-2220-430-00-71-100-13	
	70627	02/26/2024	10-2220-430-00-71-300-13	Media Center HS	47.27	20242086	10-2220-430-00-71-300-13	
					\$1,174.13	Payee Vendor Total		
DeYoung, Jamie								
	70333	02/09/2024	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14	142
					\$225.00	Payee Vendor Total		
Disabato, Amy								
	70334	02/09/2024	10-2130-310-92-79-600-14	IDEA Health Services	48.89	0	10-2130-310-92-79-600-14	
	70334	02/09/2024	10-2130-310-92-79-600-14	IDEA Health Services	35.08	0	10-2130-310-92-79-600-14	
	70334	02/09/2024	10-2130-310-92-79-600-14	IDEA Health Services	2.62	0	10-2130-310-92-79-600-14	
					\$86.59	Payee Vendor Total		
Displays2Go								
	70199	01/26/2024	10-1130-323-00-71-300-13	Repairs HS	13.95	20241933	10-1130-323-00-71-300-13	
	70199	01/26/2024	10-1130-323-00-71-300-13	Repairs HS	117.99	20241933	10-1130-323-00-71-300-13	
					\$131.94	Payee Vendor Total		
Doubek, Robin								
	70313	02/09/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	13.76	0	10-1110-332-00-71-100-13	
					\$13.76	Payee Vendor Total		
Downers Grove South								
	70240	02/02/2024	10-1543-640-00-71-305-13	Activities Fees	250.00	0	10-1543-640-00-71-305-13	
					\$250.00	Payee Vendor Total		
Dreisilker Electric Motor								
	992300439	02/09/2024	20-2542-410-00-79	Supplies B & G	2,004.88	20242091	20-2542-410-00-79	
					\$2,004.88	Payee Vendor Total		



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Dunsworth, Madeline	70335	02/09/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	31.52	0	10-1110-410-36-72-120-13
					\$31.52	Payee Vendor Total	
Dynamism Inc	70513	02/16/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,742.00	20242141	10-1130-410-67-71-300-13
					\$4,742.00	Payee Vendor Total	
EAB Global Inc	70559	02/23/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	28,156.00	20242239	10-2212-310-00-79-505-14
					\$28,156.00	Payee Vendor Total	
Earthwise Environmental I	70200	01/26/2024	20-2542-390-00-79	Other Purchased Service	500.00	20241967	20-2542-390-00-79
					\$500.00	Payee Vendor Total	
Easterseals	70201	01/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,549.80	24121557	10-4220-670-00-79-600-14
	70628	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,884.50	24011557	10-4220-670-00-79-600-14
	70628	02/26/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	7,000.00	24010597	10-2210-314-92-79-605-14
					\$65,434.30	Payee Vendor Total	
Eclipse for a Cause	70514	02/16/2024	10-1100-421-00-74-500-14	Materials 6-12	79.00	20242006	10-1100-421-00-74-500-14
	70514	02/16/2024	10-1100-421-00-74-500-14	Materials 6-12	(475.00)	20242006	10-1100-421-00-74-500-14
	70514	02/16/2024	10-1100-421-00-74-500-14	Materials 6-12	1,125.00	20242006	10-1100-421-00-74-500-14
	70514	02/16/2024	10-1100-421-00-74-500-14	Materials 6-12	5,850.00	20242006	10-1100-421-00-74-500-14
					\$6,579.00	Payee Vendor Total	
Eds Automotive	70202	01/26/2024	40-2550-310-00-79	Prof & Tech Service Trans	850.00	24120707	40-2550-310-00-79
	70202	01/26/2024	40-2550-310-00-79	Prof & Tech Service Trans	530.00	24010707	40-2550-310-00-79
					\$1,380.00	Payee Vendor Total	
Eds Testing Station and A	70515	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	320.00	24010707	40-2550-310-00-79
	70515	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	620.00	24020707	40-2550-310-00-79
					\$940.00	Payee Vendor Total	
Enabling Development	70405	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	20.00	20242001	10-2130-410-92-79-605-14



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					\$20.00	Payee Vendor Total	
Enabling Devices Inc							
	70203	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.71	20222473	10-1200-410-92-79-600-14
	70203	01/26/2024	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	18.00	20232554	10-1100-410-72-79-600-14
	70516	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	18.00	20242002	10-2130-410-92-79-605-14
	70516	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	147.95	20242002	10-2130-410-92-79-605-14
					\$221.66	Payee Vendor Total	
Engineered Corrosion Solu							
	70667	03/01/2024	20-2542-410-00-79	Supplies B & G	1,128.89	20240415	20-2542-410-00-79
					\$1,128.89	Payee Vendor Total	
Environmental Group Svcs							
	70406	02/09/2024	20-2549-323-00-74-600	Insurance Claim Repair	2,755.00	20242122	20-2549-323-00-74-600
					\$2,755.00	Payee Vendor Total	
Escudero, Michelle							
	70336	02/09/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	55.02	0	10-2561-332-00-79-605-14
	70336	02/09/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	75.04	0	10-2561-332-00-79-605-14
					\$130.06	Payee Vendor Total	
Evans, Scott							
	70337	02/09/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	99.97	0	10-2640-410-98-79-600-14
					\$99.97	Payee Vendor Total	
Everyday Speech LLC							
	70290	02/02/2024	10-1100-410-56-79-605-14	Rtl Materials 6-12	(948.00)	20240362	10-1100-410-56-79-605-14
	70290	02/02/2024	10-1100-410-56-79-605-14	Rtl Materials 6-12	1,799.97	20240362	10-1100-410-56-79-605-14
					\$851.97	Payee Vendor Total	
Federal Supply							
	70629	02/26/2024	10-2410-491-00-71-100-13	Rebate Supplies Leggee	1,065.00	20232155	10-2410-491-00-71-100-13
	70629	02/26/2024	10-2410-491-00-71-100-13	Rebate Supplies Leggee	32.00	20232155	10-2410-491-00-71-100-13
					\$1,097.00	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	70314	02/09/2024	20-2540-466-00-79	Electric	1,797.70	0	20-2540-466-00-79
	70314	02/09/2024	20-2540-466-00-79	Electric	873.82	0	20-2540-466-00-79
	70314	02/09/2024	20-2540-466-00-79	Electric	644.18	0	20-2540-466-00-79
					\$3,315.70	Payee Vendor Total	

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Follett Content Solutions							
	70407	02/09/2024	10-2220-430-00-72-120-13	Media Center Martin	165.21	20240923	10-2220-430-00-72-120-13
					\$165.21	Payee Vendor Total	
Forbes, Mark							
	70338	02/09/2024	20-2540-332-00-79	Travel	22.91	0	20-2540-332-00-79
					\$22.91	Payee Vendor Total	
Fox Valley Fire Safety							
	992300430	01/29/2024	20-2542-323-00-79	Repairs & Maint Buildings	147.67	24120097	20-2542-323-00-79
	992300430	01/29/2024	20-2542-323-00-79	Repairs & Maint Buildings	339.83	24010097	20-2542-323-00-79
	992300430	01/29/2024	20-2542-323-00-79	Repairs & Maint Buildings	632.00	24010097	20-2542-323-00-79
	992300434	02/02/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,577.00	20240053	20-2542-323-00-79
	992300447	02/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	28.17	24010097	20-2542-323-00-79
	992300447	02/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	115.83	24020097	20-2542-323-00-79
					\$2,840.50	Payee Vendor Total	
Fun and Function							
	70408	02/09/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	142.01	20242128	10-2210-410-92-79-600-14
					\$142.01	Payee Vendor Total	
Galgay, Kathleen M.							
	70339	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70339	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Gallagher, Dean							
	70241	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	70241	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$200.00	Payee Vendor Total	
Galloway, Emily							
	70340	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Garza, Delia							
	70341	02/09/2024	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees	1,620.00	0	10-2210-310-77-79-600-14
	70341	02/09/2024	10-2210-410-77-79-600-14	Elevating Educators Supplies	195.00	0	10-2210-410-77-79-600-14
	70341	02/09/2024	10-2210-410-77-79-600-14	Elevating Educators Supplies	195.00	0	10-2210-410-77-79-600-14
	70341	02/09/2024	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees	1,620.00	0	10-2210-310-77-79-600-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$3,630.00	Payee Vendor Total	
General Parts LLC							
	992300440	02/09/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	1,069.08	24011667	10-2560-323-00-71-300-13
	992300440	02/09/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	840.54	24011657	10-2560-323-00-71-100-13
	992300440	02/09/2024	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,031.47	24011697	10-2560-323-00-72-220-13
	992300440	02/09/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	368.70	24011687	10-2560-323-00-72-120-13
	992300440	02/09/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	514.66	24011687	10-2560-323-00-72-120-13
	992300440	02/09/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	445.21	24011727	10-2560-323-00-74-210-13
	992300440	02/09/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	263.70	24011717	10-2560-323-00-74-150-13
	992300440	02/09/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,027.05	24011717	10-2560-323-00-74-150-13
	992300440	02/09/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	674.95	24121687	10-2560-323-00-72-120-13
					\$6,235.36	Payee Vendor Total	
GFC Leasing WI							
	992300431	01/29/2024	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24010617	10-2900-325-00-79-600-14
	992300435	02/02/2024	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24020617	10-2900-325-00-79-600-14
	992300453	03/01/2024	10-2900-325-00-79-600-14	Copier Leases	6,421.44	24030617	10-2900-325-00-79-600-14
					\$19,264.32	Payee Vendor Total	
Gibbs, Andrew							
	70342	02/09/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	39.97	0	10-2410-410-00-74-210-13
					\$39.97	Payee Vendor Total	
Gill, Dede							
	70343	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	58.16	0	10-1200-332-00-79-600-14
					\$58.16	Payee Vendor Total	
Gimkit							
	70409	02/09/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,000.00	20242115	10-1120-410-00-74-210-13
					\$1,000.00	Payee Vendor Total	
Glenbard South High Schoo							
	70560	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Glenbard West High School							
	70561	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Glenbrook North HS							

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	70242	02/02/2024	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Gopher Performance							
	70630	02/26/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	33.95	20242129	10-1110-410-00-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	75.00	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	59.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	31.90	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	15.90	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	15.90	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	44.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	44.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	44.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	44.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	74.95	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	129.90	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	159.90	20242129	10-1110-410-50-72-120-13
	70630	02/26/2024	10-1110-410-50-72-120-13	PE Supplies Martin	239.70	20242129	10-1110-410-50-72-120-13
					\$1,016.85	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	593.39	20241977	10-2900-390-00-79-600-14
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,938.01	20241977	10-2900-390-00-79-600-14
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,165.50	20241977	10-2900-390-00-79-600-14
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	815.90	20241977	10-2900-390-00-79-600-14
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	3,752.43	20241977	10-2900-390-00-79-600-14
	992300441	02/09/2024	10-2900-390-00-79-600-14	Copier Maintenance	630.97	20241977	10-2900-390-00-79-600-14
					\$8,896.20	Payee Vendor Total	
Gordon Food Service							
	70204	01/26/2024	10-1400-410-09-71-300-13	Home Economics Supplies	279.21	20240309	10-1400-410-09-71-300-13
	70204	01/26/2024	10-1120-410-09-74-210-13	Home Ec Heineman	150.45	20240400	10-1120-410-09-74-210-13
	70291	02/02/2024	10-1400-410-09-71-300-13	Home Economics Supplies	22.33	20240309	10-1400-410-09-71-300-13
	70410	02/09/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	157.47	20242144	10-1120-410-09-72-220-13
	70410	02/09/2024	10-1400-410-09-71-300-13	Home Economics Supplies	166.24	20240309	10-1400-410-09-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	146.89	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	798.22	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	(24.71)	24011247	10-2560-415-00-71-300-13



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	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	7,166.07	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	186.48	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	42.42	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	300.94	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,949.67	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,595.96	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	67.27	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	51.05	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,139.93	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	(31.17)	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,085.79	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	111.05	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,177.28	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,434.06	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	260.07	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	(42.42)	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	(58.20)	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	4,152.52	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	445.32	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,358.70	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	69.61	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,453.84	24011247	10-2560-415-00-71-300-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	566.62	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,946.99	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,198.30	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	(110.40)	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	295.80	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,460.39	24011237	10-2560-415-00-71-100-13
	70410	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,398.50	24011277	10-2560-415-00-72-220-13
	70410	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	593.70	24011277	10-2560-415-00-72-220-13
	70410	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	37.24	24011277	10-2560-415-00-72-220-13
	70410	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,283.56	24011277	10-2560-415-00-72-220-13
	70410	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,006.41	24011277	10-2560-415-00-72-220-13
	70410	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	(19.37)	24011267	10-2560-415-00-72-120-13
	70410	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	312.13	24011267	10-2560-415-00-72-120-13



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	70410	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,265.72	24011267	10-2560-415-00-72-120-13
	70410	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	1,631.29	24011267	10-2560-415-00-72-120-13
	70410	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,581.69	24011267	10-2560-415-00-72-120-13
	70410	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	(706.40)	24011257	10-2560-415-00-72-110-13
	70410	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	847.22	24011257	10-2560-415-00-72-110-13
	70410	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	988.03	24011257	10-2560-415-00-72-110-13
	70410	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	83.48	24011257	10-2560-415-00-72-110-13
	70410	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	2,072.40	24011307	10-2560-415-00-74-210-13
	70410	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,564.56	24011307	10-2560-415-00-74-210-13
	70410	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,603.92	24011307	10-2560-415-00-74-210-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,142.31	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	300.75	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	306.39	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	457.03	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	640.84	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	247.24	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	11.58	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	32.92	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	347.21	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,519.36	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	(67.50)	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	70.64	24011297	10-2560-415-00-74-150-13
	70410	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,313.83	24011287	10-2560-415-00-74-140-13
	70410	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,430.83	24011287	10-2560-415-00-74-140-13
	70410	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,441.88	24011287	10-2560-415-00-74-140-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	64.55	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	58.73	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	169.08	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	51.16	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	174.36	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	508.99	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	76.95	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	384.50	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	308.33	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	78.66	24011167	10-2560-410-00-71-300-13



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	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	409.24	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	159.85	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	222.27	24011167	10-2560-410-00-71-300-13
	70410	02/09/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	173.40	24011157	10-2560-410-00-71-100-13
	70410	02/09/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	322.90	24011157	10-2560-410-00-71-100-13
	70410	02/09/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	176.08	24011197	10-2560-410-00-72-220-13
	70410	02/09/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	391.29	24011197	10-2560-410-00-72-220-13
	70410	02/09/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	225.58	24011187	10-2560-410-00-72-120-13
	70410	02/09/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	422.01	24011187	10-2560-410-00-72-120-13
	70410	02/09/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	195.47	24011187	10-2560-410-00-72-120-13
	70410	02/09/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	290.05	24011177	10-2560-410-00-72-110-13
	70410	02/09/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	38.16	24011177	10-2560-410-00-72-110-13
	70410	02/09/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	172.71	24011177	10-2560-410-00-72-110-13
	70410	02/09/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	409.15	24011227	10-2560-410-00-74-210-13
	70410	02/09/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	494.70	24011227	10-2560-410-00-74-210-13
	70410	02/09/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	327.39	24011217	10-2560-410-00-74-150-13
	70410	02/09/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	439.82	24011217	10-2560-410-00-74-150-13
	70410	02/09/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	106.62	24011207	10-2560-410-00-74-140-13
	70517	02/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	12.39	20240309	10-1400-410-09-71-300-13
	70517	02/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	130.05	20240309	10-1400-410-09-71-300-13
	70517	02/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	49.71	20240309	10-1400-410-09-71-300-13
	70631	02/26/2024	10-1400-410-09-71-300-13	Home Economics Supplies	106.26	20240309	10-1400-410-09-71-300-13
					\$85,859.84	Payee Vendor Total	
Gotsch, Keri	70243	02/02/2024	10-1611-305	Student Food Svc - HS	22.40	0	10-1611-305
					\$22.40	Payee Vendor Total	
Grabner, Kristopher W	70244	02/02/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	60.00	0	10-2546-390-00-79-600-14
					\$60.00	Payee Vendor Total	
Grainger	70413	02/09/2024	20-2542-410-00-79	Supplies B & G	414.12	20242020	20-2542-410-00-79
	70413	02/09/2024	20-2542-410-00-79	Supplies B & G	70.74	20242020	20-2542-410-00-79
	70413	02/09/2024	20-2542-410-00-79	Supplies B & G	28.12	20242123	20-2542-410-00-79
					\$512.98	Payee Vendor Total	



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Grant Community H.S.							
	70245	02/02/2024	10-1543-640-00-71-305-13	Activities Fees	180.00	0	10-1543-640-00-71-305-13
					\$180.00	Payee Vendor Total	
Grayslake Central HS c/o							
	70562	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
					\$75.00	Payee Vendor Total	
Grayslake North HS c/o At							
	70563	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	40.00	0	10-1500-640-00-71-300-13
	70563	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$340.00	Payee Vendor Total	
Green, Toby							
	70246	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Gronewold, Joyce							
	70247	02/02/2024	10-1611-305	Student Food Svc - HS	41.60	0	10-1611-305
					\$41.60	Payee Vendor Total	
GSF USA Inc							
	70414	02/09/2024	40-2550-321-00-79	Bus Sanitation	3,507.79	24020187	40-2550-321-00-79
	70414	02/09/2024	20-2542-310-00-79	Custodial Contract Service	188,274.31	24020207	20-2542-310-00-79
					\$191,782.10	Payee Vendor Total	
Gunn, Chasity							
	70415	02/09/2024	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	125.00	20242172	10-1100-410-68-79-600-14
					\$125.00	Payee Vendor Total	
Gutierrez, Melissa							
	70344	02/09/2024	10-1100-423-00-74-500-14	New Adoption 6-12	234.91	0	10-1100-423-00-74-500-14
					\$234.91	Payee Vendor Total	
Hall, Tracey							
	70248	02/02/2024	10-1611-305	Student Food Svc - HS	9.45	0	10-1611-305
					\$9.45	Payee Vendor Total	
Hand2mind							
	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	(121.50)	20242131	10-1600-410-89-79-605-14
	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	809.91	20242131	10-1600-410-89-79-605-14
	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	(162.00)	20242130	10-1600-410-89-79-605-14



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	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	1,079.88	20242130	10-1600-410-89-79-605-14
	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	(108.00)	20242132	10-1600-410-89-79-605-14
	70518	02/16/2024	10-1600-410-89-79-605-14	Title I Supplies	719.92	20242132	10-1600-410-89-79-605-14
					\$2,218.21	Payee Vendor Total	
Harvard HARMONY							
	70496	02/16/2024	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	170.00	20242175	10-1130-335-00-71-300-13
					\$170.00	Payee Vendor Total	
Hauter Brothers Inc							
	70632	02/26/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,500.00	20241972	20-2542-323-00-79
					\$1,500.00	Payee Vendor Total	
Hayden Construction and S							
	70292	02/02/2024	20-2542-390-00-79	Other Purchased Service	15,403.00	20240971	20-2542-390-00-79
	70416	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	5,180.00	20242092	20-2542-323-00-79
	70416	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,780.00	20242092	20-2542-323-00-79
	70416	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,310.00	20242092	20-2542-323-00-79
	70416	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	9,680.00	20240005	20-2542-323-00-79
					\$34,353.00	Payee Vendor Total	
Heard, Wendy							
	70249	02/02/2024	10-1611-305	Student Food Svc - HS	10.30	0	10-1611-305
					\$10.30	Payee Vendor Total	
Heisler, Jill							
	70345	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Helle, Vicki							
	70250	02/02/2024	10-1611-305	Student Food Svc - HS	28.00	0	10-1611-305
					\$28.00	Payee Vendor Total	
Henricksen, Clayton							
	70346	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70346	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70346	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Henson, Roshaunda							
	70347	02/09/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	143.88	0	10-2220-490-00-72-110-13



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					\$143.88	Payee Vendor Total	
Hersey HS							
	70564	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	120.00	0	10-1500-640-00-71-300-13
					\$120.00	Payee Vendor Total	
Hershey Creamery Company							
	70417	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	986.40	24011807	10-2560-415-00-72-220-13
					\$986.40	Payee Vendor Total	
HESPA							
	20242112	02/01/2024	10462	HESPA Dues	4,369.94		10-462
	20242112	02/01/2024	10462	HESPA Dues	4,417.06		10-462
					\$8,787.00	Payee Vendor Total	
Hewitt, Emily							
	70348	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Hi-Line Utility Supply Co							
	70293	02/02/2024	20-2542-410-00-79	Supplies B & G	403.98	20240894	20-2542-410-00-79
					\$403.98	Payee Vendor Total	
Hinckley Springs							
	70418	02/09/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	136.93	20242093	10-2213-415-00-71-300-13
	70418	02/09/2024	10-1200-410-66-71-300-13	STEP Supplies	61.94	20242004	10-1200-410-66-71-300-13
					\$198.87	Payee Vendor Total	
Home Depot Credit Service							
	70294	02/02/2024	20-2542-410-00-79	Supplies B & G	13.96	24100067	20-2542-410-00-79
	70294	02/02/2024	20-2542-410-00-79	Supplies B & G	47.66	24100067	20-2542-410-00-79
	70294	02/02/2024	20-2542-410-00-79	Supplies B & G	25.00	24100067	20-2542-410-00-79
	70294	02/02/2024	20-2542-410-00-79	Supplies B & G	56.00	24100067	20-2542-410-00-79
	70294	02/02/2024	20-2542-410-00-79	Supplies B & G	60.00	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	28.34	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	45.70	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	155.95	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	19.26	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	23.90	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	44.84	24100067	20-2542-410-00-79



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	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	158.07	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	14.82	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	57.62	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	238.96	24100067	20-2542-410-00-79
	70668	03/01/2024	20-2542-410-00-79	Supplies B & G	130.65	24100067	20-2542-410-00-79
					\$1,120.73	Payee Vendor Total	
Homewood-Flossmoor High S							
	70565	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
	70565	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
	70565	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$1,000.00	Payee Vendor Total	
HR Green							
	68555	02/02/2024	20-2540-310-00-79	Professional & Technical	(376.75)	20240422	20-2540-310-00-79
	68555	02/02/2024	20-2540-310-00-79	Professional & Technical	(376.75)	20240422	20-2540-310-00-79
	70205	01/26/2024	20-2540-310-00-79	Professional & Technical	171.45	20231192	20-2540-310-00-79
	70274	02/02/2024	20-2540-310-00-79	Professional & Technical	376.75	20240422	20-2540-310-00-79
					(\$205.30)	Payee Vendor Total	
Huntley Area Chamber of C							
	70419	02/09/2024	10-2321-640-00-74-500-14	Dues & Fees Supt	800.00	20241992	10-2321-640-00-74-500-14
					\$800.00	Payee Vendor Total	
Huntley Park District							
	70420	02/09/2024	10-1200-310-66-71-300-13	STEP Purchased Services	375.00	20242021	10-1200-310-66-71-300-13
	70420	02/09/2024	10-1200-310-66-71-300-13	STEP Purchased Services	375.00	20242021	10-1200-310-66-71-300-13
					\$750.00	Payee Vendor Total	
Hyperstitch Inc							
	70421	02/09/2024	10-2546-490-00-79-600-14	Security Officer Supplies	22.08	20241914	10-2546-490-00-79-600-14
					\$22.08	Payee Vendor Total	
IASBO							
	70422	02/09/2024	10-2520-332-00-74-500-14	Travel Fiscal	295.00	20242174	10-2520-332-00-74-500-14
	70422	02/09/2024	10-2520-332-00-74-500-14	Travel Fiscal	280.00	20242174	10-2520-332-00-74-500-14
					\$575.00	Payee Vendor Total	
ID Wholesaler							
	70423	02/09/2024	10-1120-360-00-72-220-13	Printing Marlowe	265.99	20242133	10-1120-360-00-72-220-13



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	70669	03/01/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	265.99	20241450	10-2410-410-00-72-220-13
					\$531.98	Payee Vendor Total	
Iddings, Jodi							
	70349	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70349	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Illinois Communications S							
	70206	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	225.00	20241713	10-2546-490-00-79-600-14
					\$225.00	Payee Vendor Total	
Illinois HOSA - Future He							
	70315	02/09/2024	10-1543-640-00-71-305-13	Activities Fees	1,300.00	0	10-1543-640-00-71-305-13
	70315	02/09/2024	10-1543-640-00-71-305-13	Activities Fees	200.00	0	10-1543-640-00-71-305-13
					\$1,500.00	Payee Vendor Total	
Illinois State Police							
	70651	03/01/2024	10-2310-390-00-74-500-14	Purchased Service Board	10,000.00	20242392	10-2310-390-00-74-500-14
					\$10,000.00	Payee Vendor Total	
IMG Photo Group							
	70424	02/09/2024	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	250.00	20242074	10-1100-410-68-79-600-14
					\$250.00	Payee Vendor Total	
IMRF							
	20242106	02/01/2024	50454	IMRF & SS (Board)	31.92		50-481
	20242106	02/01/2024	50454	IMRF & SS (Board)	182,148.59		50-481
	20242106	02/01/2024	50454	IMRF & SS (Board)	279.00		50-481
					\$182,459.51	Payee Vendor Total	
Industrial Door Company							
	70425	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,876.00	20241978	20-2542-323-00-79
	70519	02/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,924.00	20241079	20-2542-323-00-79
					\$3,800.00	Payee Vendor Total	
Instrument Barn, The							
	70426	02/09/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	815.00	20242124	10-1120-410-12-74-210-13
					\$815.00	Payee Vendor Total	
Interstate Battery Center							
	70295	02/02/2024	20-2542-410-00-79	Supplies B & G	200.00	24010077	20-2542-410-00-79



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	70295	02/02/2024	20-2542-410-00-79	Supplies B & G	180.55	24020077	20-2542-410-00-79
					<u>\$380.55</u>	Payee Vendor Total	
J.W. Pepper & Son Inc							
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	12.99	20241806	10-1130-410-12-71-300-13
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	14.50	20241806	10-1130-410-12-71-300-13
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	17.50	20241806	10-1130-410-12-71-300-13
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	23.45	20241806	10-1130-410-12-71-300-13
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	21.00	20241806	10-1130-410-12-71-300-13
	70207	01/26/2024	10-1130-410-12-71-300-13	Music Supplies HS	2.65	20241806	10-1130-410-12-71-300-13
					<u>\$92.09</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	70208	01/26/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,765.00	20241902	20-2542-323-00-79
					<u>\$2,765.00</u>	Payee Vendor Total	
Johnson Controls Inc							
	70209	01/26/2024	20-2542-390-00-79	Other Purchased Service	8,333.00	20241580	20-2542-390-00-79
					<u>\$8,333.00</u>	Payee Vendor Total	
Jostens							
	70427	02/09/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.50	20241979	10-1120-410-00-74-210-13
					<u>\$12.50</u>	Payee Vendor Total	
Kasprzak, Camille							
	70428	02/09/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,700.00	20242005	10-1101-310-00-79-605-14
					<u>\$3,700.00</u>	Payee Vendor Total	
Keech, Sandra							
	70350	02/09/2024	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					<u>\$225.00</u>	Payee Vendor Total	
Kelso Burnett Co							
	70210	01/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	934.00	20241714	10-2546-490-00-79-600-14
	70296	02/02/2024	10-2546-323-00-79-600-14	Security Officer Repairs	3,060.00	20241216	10-2546-323-00-79-600-14
	70429	02/09/2024	10-2546-323-00-79-600-14	Security Officer Repairs	108.00	20242022	10-2546-323-00-79-600-14
	70429	02/09/2024	10-2546-323-00-79-600-14	Security Officer Repairs	1,950.00	20242022	10-2546-323-00-79-600-14
	70429	02/09/2024	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20242023	10-2546-323-00-79-600-14
	70429	02/09/2024	10-2546-323-00-79-600-14	Security Officer Repairs	130.00	20242023	10-2546-323-00-79-600-14
	70520	02/16/2024	10-2546-323-00-79-600-14	Security Officer Repairs	1,127.00	20240990	10-2546-323-00-79-600-14



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	70633	02/26/2024	10-2546-490-00-79-600-14	Security Officer Supplies	72,176.00	20232720	10-2546-490-00-79-600-14
					\$79,497.00	Payee Vendor Total	
Klein Thorpe & Jenkins Lt							
	70430	02/09/2024	10-2310-318-00-74-500-14	Legal Board	702.00	20242136	10-2310-318-00-74-500-14
					\$702.00	Payee Vendor Total	
Kloppenborg, Stephanie							
	70251	02/02/2024	10-1811	Textbook Fees	95.00	0	10-1811
					\$95.00	Payee Vendor Total	
Kmiecik, Jessica							
	70351	02/09/2024	10-1100-423-00-74-500-14	New Adoption 6-12	246.50	0	10-1100-423-00-74-500-14
					\$246.50	Payee Vendor Total	
Knotts, Heath							
	70352	02/09/2024	10-2520-332-00-74-500-14	Travel Fiscal	34.06	0	10-2520-332-00-74-500-14
					\$34.06	Payee Vendor Total	157
Koterbski, Michele							
	70566	02/23/2024	10475	AP Payroll Net Checks	112.15	0	10-475
					\$112.15	Payee Vendor Total	
Kresal, Nicole							
	70353	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70353	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Krupp, Andrew							
	70354	02/09/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	119.01	0	10-2640-410-98-79-600-14
					\$119.01	Payee Vendor Total	
Kurek, Richard							
	70355	02/09/2024	10-1130-332-00-71-300-13	Teacher Travel HS	17.03	0	10-1130-332-00-71-300-13
					\$17.03	Payee Vendor Total	
Kurjanski, Sebastian							
	70252	02/02/2024	10-1611-305	Student Food Svc - HS	17.15	0	10-1611-305
					\$17.15	Payee Vendor Total	
Lake Zurich High School c							
	70584	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13



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					\$350.00	Payee Vendor Total	
Lakes Community HS							
	70567	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Lakeshore Learning Materi							
	70297	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.12	20241756	10-1200-410-92-79-600-14
	70297	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	195.79	20241756	10-1200-410-92-79-600-14
	70297	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	195.79	20241756	10-1200-410-92-79-600-14
					\$411.70	Payee Vendor Total	
Landvick, Matthew							
	70356	02/09/2024	10-1500-335-00-71-300-13	Conference Travel HS	203.05	0	10-1500-335-00-71-300-13
					\$203.05	Payee Vendor Total	
Langhenry, Karen							
	70357	02/09/2024	10-1130-332-00-71-300-13	Teacher Travel HS	23.45	0	10-1130-332-00-71-300-13
					\$23.45	Payee Vendor Total	
Larkin, Lisa							
	70358	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Laser Pro Company							
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	70.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	70.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	70.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	68.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	86.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	86.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	86.50	20242118	10-2410-410-00-74-150-14
	70521	02/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	84.50	20242118	10-2410-410-00-74-150-14
					\$624.00	Payee Vendor Total	
Lawson Products							
	70431	02/09/2024	20-2542-410-00-79	Supplies B & G	30.14	20242094	20-2542-410-00-79
					\$30.14	Payee Vendor Total	
Leach Enterprises Inc							
	992300432	01/29/2024	40-2554-410-00-79	Fleet Supplies	998.92	24120787	40-2554-410-00-79



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	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	1,843.83	20242095	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	210.00	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	42.60	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	100.92	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	70.68	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	659.36	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	561.42	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	226.32	20242096	40-2554-410-00-79
	992300442	02/09/2024	40-2554-410-00-79	Fleet Supplies	719.20	24020787	40-2554-410-00-79
	992300448	02/16/2024	40-2554-410-00-79	Fleet Supplies	28.25	24020787	40-2554-410-00-79
	992300448	02/16/2024	40-2554-410-00-79	Fleet Supplies	62.16	24020787	40-2554-410-00-79
	992300448	02/16/2024	40-2554-410-00-79	Fleet Supplies	1,042.03	24020787	40-2554-410-00-79
	992300454	03/01/2024	40-2554-410-00-79	Fleet Supplies	106.00	24020787	40-2554-410-00-79
	992300454	03/01/2024	40-2554-410-00-79	Fleet Supplies	(1,050.00)	24020787	40-2554-410-00-79
	992300454	03/01/2024	40-2554-410-00-79	Fleet Supplies	2,505.84	24020787	40-2554-410-00-79
					\$8,127.53	Payee Vendor Total	
LearnWell							
	70211	01/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24011587	10-4210-670-00-79-600-14
	70211	01/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	137.90	24011587	10-4210-670-00-79-600-14
	70211	01/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24011587	10-4210-670-00-79-600-14
	70298	02/02/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24011587	10-4210-670-00-79-600-14
	70298	02/02/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24011587	10-4210-670-00-79-600-14
	70298	02/02/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	275.80	24011587	10-4210-670-00-79-600-14
	70298	02/02/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.22	24011587	10-4210-670-00-79-600-14
	70298	02/02/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.61	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24011587	10-4210-670-00-79-600-14

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	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	137.90	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24011587	10-4210-670-00-79-600-14
	70522	02/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24011587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.80	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	551.60	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.80	24021587	10-4210-670-00-79-600-14
	70634	02/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	551.60	24021587	10-4210-670-00-79-600-14
	70670	03/01/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	591.00	24021587	10-4210-670-00-79-600-14
	70670	03/01/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70670	03/01/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	354.60	24021587	10-4210-670-00-79-600-14
	70670	03/01/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70670	03/01/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70211	01/26/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.83	24011587	10-4210-670-00-79-600-14
					\$9,456.06	Payee Vendor Total	
Leo G. Stein							
	70649	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.00	20241311	10-1200-410-92-79-600-14
	70649	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.00	20241311	10-1200-410-92-79-600-14
	70649	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.00	20241311	10-1200-410-92-79-600-14
	70649	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	122.50	20241311	10-1200-410-92-79-600-14
	70649	02/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	122.50	20241311	10-1200-410-92-79-600-14
					\$323.00	Payee Vendor Total	
Lincoln National Life							
	70523	02/16/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,494.67	24020447	10-2310-220-00-79-600-14
	70523	02/16/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11,762.81	24020447	10-2310-220-00-79-600-14
	70671	03/01/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	41,205.36	24030447	10-2310-220-00-79-600-14
					\$54,462.84	Payee Vendor Total	
Lindquist, Kevin							
	70359	02/09/2024	20-2540-332-00-79	Travel	86.63	0	20-2540-332-00-79
					\$86.63	Payee Vendor Total	
Little City Foundation							
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,365.47	24110587	10-4220-670-00-79-600-14



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	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,001.20	24120587	10-4220-670-00-79-600-14
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	885.06	24010587	10-4220-670-00-79-600-14
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	934.23	24010587	10-4220-670-00-79-600-14
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	983.40	24010587	10-4220-670-00-79-600-14
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	835.89	24010587	10-4220-670-00-79-600-14
	70635	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,001.20	24010587	10-4220-670-00-79-600-14
					\$31,006.45	Payee Vendor Total	
Lockport Twp HS							
	70568	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	315.00	0	10-1500-640-00-71-300-13
	70568	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	195.00	0	10-1500-640-00-71-300-13
					\$510.00	Payee Vendor Total	
Maine South H.S.							
	70253	02/02/2024	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
					\$100.00	Payee Vendor Total	
Mangan, Michelle							
	70360	02/09/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	2,605.09	0	10-2210-310-98-79-600-14
	70360	02/09/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	58.50	0	10-2640-410-98-79-600-14
					\$2,663.59	Payee Vendor Total	
Marengo Community High Sc							
	70569	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Marengo High School							
	70254	02/02/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	215.00	0	10-1500-640-00-71-300-13
					\$215.00	Payee Vendor Total	
Marklund Children's Home							
	70212	01/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,105.15	24120507	10-4220-670-00-79-600-14
	70212	01/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,609.20	24120507	10-4220-670-00-79-600-14
	70524	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,919.96	24020507	10-4220-670-00-79-600-14
	70212	01/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,609.20	24120507	10-4220-670-00-79-600-14
					\$15,243.51	Payee Vendor Total	
Masiti, Mohammed							
	70570	02/23/2024	10-1611-215	Student Food Svc - Heineman	15.00	0	10-1611-215
	70570	02/23/2024	10-1611-145	Student Food Svc - Mackeben	17.25	0	10-1611-145



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					<u>\$32.25</u>	Payee Vendor Total	
Maxim Healthcare Staffing							
	70432	02/09/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	552.50	20242082	10-1101-310-00-79-605-14
					<u>\$552.50</u>	Payee Vendor Total	
McHenry County Dept of He							
	70433	02/09/2024	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	4,753.00	20241993	10-2560-640-00-72-220-13
					<u>\$4,753.00</u>	Payee Vendor Total	
McHenry County Dept. of H							
	70434	02/09/2024	10-2130-332-00-79-600-14	Health Travel	50.00	20242097	10-2130-332-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
McHenry County Juvenile O							
	70435	02/09/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	20.00	20242024	10-2546-390-00-79-600-14
					<u>\$20.00</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	70213	01/26/2024	20-2542-410-00-79	Supplies B & G	421.34	24070287	20-2542-410-00-79
	70213	01/26/2024	20-2542-410-00-79	Supplies B & G	275.28	24080287	20-2542-410-00-79
					<u>\$696.62</u>	Payee Vendor Total	
MDC Environmental Serv							
	70436	02/09/2024	20-2542-321-00-79	Sanitation/Exterminating	3,354.86	24020117	20-2542-321-00-79
					<u>\$3,354.86</u>	Payee Vendor Total	
Menards Inc							
	70214	01/26/2024	20-2542-410-00-79	Supplies B & G	12.30	24080127	20-2542-410-00-79
	70214	01/26/2024	20-2542-410-00-79	Supplies B & G	46.37	24080127	20-2542-410-00-79
	70437	02/09/2024	20-2542-410-00-79	Supplies B & G	42.41	24010127	20-2542-410-00-79
	70636	02/26/2024	20-2542-410-00-79	Supplies B & G	76.46	24010127	20-2542-410-00-79
					<u>\$177.54</u>	Payee Vendor Total	
Mesirow Insurance Service							
	70438	02/09/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	17,500.00	24020467	10-1100-220-00-79-600-14
					<u>\$17,500.00</u>	Payee Vendor Total	
Metamora Township High Sc							
	70571	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	70.00	0	10-1500-640-00-71-300-13
	70571	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	70.00	0	10-1500-640-00-71-300-13
					<u>\$140.00</u>	Payee Vendor Total	



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Metlife							
	70215	01/26/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	71,796.94	24011597	10-1100-220-00-79-600-14
	70637	02/26/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	72,221.60	24021597	10-1100-220-00-79-600-14
					\$144,018.54	Payee Vendor Total	
Meyer, Kayrn							
	70255	02/02/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	50.00	0	10-2546-390-00-79-600-14
					\$50.00	Payee Vendor Total	
MidAmerica Books							
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	24.95	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	4.99	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	4.99	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	79.84	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	39.92	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	24.95	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	85.33	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	24.95	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	34.93	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.94	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	44.91	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	149.70	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	19.96	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	14.97	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	39.92	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	24.95	20242191	10-2220-430-00-71-100-13



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	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	4.99	20242191	10-2220-430-00-71-100-13
	70638	02/26/2024	10-2220-430-00-71-100-13	Media Center Leggee	4.99	20242191	10-2220-430-00-71-100-13
					\$938.62	Payee Vendor Total	
Midland Paper							
	70439	02/09/2024	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,757.60	20241996	10-2900-410-00-79-600-14
	70439	02/09/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,757.60	20242073	10-2410-410-00-74-210-14
	70439	02/09/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	3,480.05	20242135	10-2410-410-00-72-220-14
	70672	03/01/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,740.02	20241576	10-2410-410-00-74-150-14
	70672	03/01/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20240352	10-2410-410-00-71-100-14
	70672	03/01/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20240271	10-2410-410-00-71-300-14
	70672	03/01/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20240352	10-2410-410-00-71-100-14
					\$17,452.96	Payee Vendor Total	
Midwest Computer Products							
	70440	02/09/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	7,256.00	20242007	10-1110-410-00-72-120-13
	70440	02/09/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	940.00	20242008	10-1110-410-00-72-120-13
	70440	02/09/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	600.00	20242008	10-1110-410-00-72-120-13
	70440	02/09/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	175.00	20242173	10-1120-490-02-72-220-13
	70440	02/09/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	1,190.00	20242173	10-1120-490-02-72-220-13
	70440	02/09/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	100.00	20242173	10-1120-490-02-72-220-13
	70440	02/09/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	2,806.00	20242173	10-1120-490-02-72-220-13
					\$13,067.00	Payee Vendor Total	
Midwest Glass Tinters							
	70216	01/26/2024	20-2542-323-00-79	Repairs & Maint Buildings	440.00	20241480	20-2542-323-00-79
	70216	01/26/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,665.00	20241480	20-2542-323-00-79
	70216	01/26/2024	20-2542-323-00-79	Repairs & Maint Buildings	228.00	20241581	20-2542-323-00-79
					\$2,333.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	70441	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	401.48	20242035	40-2550-323-00-79
	70441	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	1,570.92	20242098	40-2550-323-00-79
	70441	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	211.20	20242099	40-2550-323-00-79
	70441	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	1,233.36	20242099	40-2550-323-00-79
					\$3,416.96	Payee Vendor Total	
Miller Hall & Triggs LLC							
	70217	01/26/2024	10-2310-318-00-74-500-14	Legal Board	4,259.00	24111527	10-2310-318-00-74-500-14



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	70525	02/16/2024	10-2310-318-00-74-500-14	Legal Board	4,275.00	24011527	10-2310-318-00-74-500-14
					\$8,534.00	Payee Vendor Total	
Miller, Michelle							
	70442	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	348.50	20242145	10-2130-410-92-79-605-14
					\$348.50	Payee Vendor Total	
Moore, Kimberly							
	66705	03/01/2024	10-2321-332-00-74-500-14	Travel Supt	(71.90)	0	10-2321-332-00-74-500-14
	70657	03/01/2024	10-2321-332-00-74-500-14	Travel Supt	71.90	0	10-2321-332-00-74-500-14
					\$0.00	Payee Vendor Total	
MPS Macmillan Holdings LL							
	70526	02/16/2024	10-1100-421-00-74-500-14	Materials 6-12	1,756.44	20240808	10-1100-421-00-74-500-14
					\$1,756.44	Payee Vendor Total	
Multi-Health Systems							
	70443	02/09/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	412.50	20242134	10-2140-410-92-79-605-14
					\$412.50	Payee Vendor Total	
Murphy, Kathy							
	70256	02/02/2024	10-1611-305	Student Food Svc - HS	7.35	0	10-1611-305
					\$7.35	Payee Vendor Total	
N2Y Inc							
	70527	02/16/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	5,250.00	20241923	10-1200-310-92-79-600-14
	70527	02/16/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,596.00	20241923	10-1200-310-92-79-600-14
					\$6,846.00	Payee Vendor Total	
NCPERS Group Life Ins							
	70639	02/26/2024	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
Neilson, Evan							
	70257	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	70257	02/02/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$200.00	Payee Vendor Total	
Neuco							
	70444	02/09/2024	20-2542-410-00-79	Supplies B & G	1,000.00	24120147	20-2542-410-00-79
	70444	02/09/2024	20-2542-410-00-79	Supplies B & G	313.83	24010147	20-2542-410-00-79
	70444	02/09/2024	20-2542-410-00-79	Supplies B & G	75.50	24010147	20-2542-410-00-79



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					\$1,389.33	Payee Vendor Total	
New Connections Academy							
	70528	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,270.85	24010397	10-4220-670-00-79-600-14
					\$5,270.85	Payee Vendor Total	
Nicor Gas							
	70258	02/02/2024	20-2540-465-00-79	Natural Gas	189.73	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	3,722.79	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,721.34	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,592.65	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,520.11	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	776.47	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,335.05	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,457.26	0	20-2540-465-00-79
	70572	02/23/2024	20-2540-465-00-79	Natural Gas	1,382.96	0	20-2540-465-00-79
	70583	02/23/2024	20-2540-465-00-79	Natural Gas	171.69	0	20-2540-465-00-79
					\$13,870.05	Payee Vendor Total	
North American Corporatio							
	70445	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	160.00	20242025	20-2542-323-00-79
	70445	02/09/2024	20-2542-410-00-79	Supplies B & G	95.40	24010017	20-2542-410-00-79
	70299	02/02/2024	20-2542-410-00-79	Supplies B & G	1,810.42	24120017	20-2542-410-00-79
	70299	02/02/2024	20-2542-410-00-79	Supplies B & G	8,524.20	24010017	20-2542-410-00-79
					\$10,590.02	Payee Vendor Total	
North Shore Transit Inc							
	70446	02/09/2024	40-2552-331-00-79	Contracted Transportation	1,069.24	20242036	40-2552-331-00-79
					\$1,069.24	Payee Vendor Total	
Northern Illinois Unvers							
	70447	02/09/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,920.00	20242142	10-2212-332-00-74-500-14
	70447	02/09/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	480.00	20242143	10-2212-332-00-74-500-14
	70447	02/09/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	480.00	20242143	10-2212-332-00-74-500-14
	70447	02/09/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(240.00)	20242143	10-2212-332-00-74-500-14
					\$2,640.00	Payee Vendor Total	
Northwestern Medicine Hun							
	70448	02/09/2024	10-1551-410-00-71-300-16	Swimming HS-Girls	3,570.00	20242100	10-1551-410-00-71-300-16
					\$3,570.00	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Novak, Leah							
	70316	02/09/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	69.27	0	10-2213-415-00-71-300-13
					\$69.27	Payee Vendor Total	
Olivet Nazerene Universit							
	70449	02/09/2024	10-1100-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,120.00	20242027	10-1100-310-98-79-600-14
					\$1,120.00	Payee Vendor Total	
Olsen, Allison							
	70361	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
On Target Sales							
	70450	02/09/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	3,571.00	20242101	10-1500-410-00-71-300-13
					\$3,571.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	70451	02/09/2024	10-2310-318-00-74-500-14	Legal Board	493.50	24010797	10-2310-318-00-74-500-14
	70451	02/09/2024	10-2310-318-00-74-500-14	Legal Board	164.50	24010797	10-2310-318-00-74-500-14
	70640	02/26/2024	10-2310-318-00-74-500-14	Legal Board	318.50	24010797	10-2310-318-00-74-500-14
	70640	02/26/2024	10-2310-318-00-74-500-14	Legal Board	1,249.50	24010797	10-2310-318-00-74-500-14
					\$2,226.00	Payee Vendor Total	
P & M Distributors Inc							
	70452	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	132.95	20242034	10-2560-415-00-74-210-13
	70452	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	50.25	20242034	10-2560-415-00-74-210-13
	70452	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	609.75	20242034	10-2560-415-00-72-220-13
	70452	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	434.45	20242138	10-2560-415-00-72-220-13
					\$1,227.40	Payee Vendor Total	
Paddock Publications Inc							
	70453	02/09/2024	10-2321-390-00-74-500-14	Purchased Service Supt	257.60	20242102	10-2321-390-00-74-500-14
					\$257.60	Payee Vendor Total	
PAHCS II Northwestern Med							
	70218	01/26/2024	10-2130-220-00-79-600-14	Health Services Insurance	294.00	24011547	10-2130-220-00-79-600-14
	70454	02/09/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	7,150.00	20242026	10-1100-220-00-79-600-14
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	142.00	20242037	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242038	40-2550-310-00-79



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	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	130.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242038	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	205.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	205.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	205.00	20242039	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	205.00	20242040	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242040	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	85.00	20242041	40-2550-310-00-79



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	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	130.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	205.00	20242041	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	312.00	20242042	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	364.00	20242042	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	364.00	20242042	40-2550-310-00-79
	70454	02/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	416.00	20242042	40-2550-310-00-79
					\$14,577.00	Payee Vendor Total	
Parkland Preparatory Acad							
	70529	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,689.60	24011960	10-4220-670-00-79-600-14
					\$10,689.60	Payee Vendor Total	
Partin, Kristin							
	70259	02/02/2024	10-1611-305	Student Food Svc - HS	30.50	0	10-1611-305
					\$30.50	Payee Vendor Total	
Partnering for Prevention							
	70456	02/09/2024	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	6,343.75	24021777	10-2210-310-68-79-600-14
	70456	02/09/2024	10-1500-390-00-71-300-13	Student Drug Testing	1,500.00	20241403	10-1500-390-00-71-300-13
					\$7,843.75	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,111.28	24011487	10-2560-415-00-71-300-13
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,070.12	24011487	10-2560-415-00-71-300-13
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	712.50	24011487	10-2560-415-00-71-300-13
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	948.17	24011487	10-2560-415-00-71-300-13
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,165.48	24011487	10-2560-415-00-71-300-13
	70457	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,252.76	24011487	10-2560-415-00-71-300-13
					\$6,260.31	Payee Vendor Total	
Persino, Jennifer							
	70260	02/02/2024	10-1811	Textbook Fees	95.00	0	10-1811
	70260	02/02/2024	10-1611-305	Student Food Svc - HS	5.25	0	10-1611-305
					\$100.25	Payee Vendor Total	
Perspectives Ltd							
	70458	02/09/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24020277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Peters, Jenny B							



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	70459	02/09/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	200.00	20242043	10-1110-410-36-72-120-13
	70459	02/09/2024	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	200.00	20242043	10-1110-410-36-71-100-13
	70459	02/09/2024	10-1110-410-36-74-150-13	Conley Orchestra Supplies	200.00	20242043	10-1110-410-36-74-150-13
					\$600.00	Payee Vendor Total	
Petty Cash - Leggee SNAP							
	69410	02/14/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(198.00)	0	10-1200-410-92-79-600-14
	69461	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	(12.30)	0	10-1200-410-66-71-300-13
	69461	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	(55.08)	0	10-1200-410-66-71-300-13
	69461	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	(30.20)	0	10-1200-410-66-71-300-13
	69461	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	(46.04)	0	10-1200-410-66-71-300-13
	70492	02/14/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	198.00	0	10-1200-410-92-79-600-14
	70492	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	12.30	0	10-1200-410-66-71-300-13
	70492	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	55.08	0	10-1200-410-66-71-300-13
	70492	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	30.20	0	10-1200-410-66-71-300-13
	70492	02/14/2024	10-1200-410-66-71-300-13	STEP Supplies	46.04	0	10-1200-410-66-71-300-13
					\$0.00	Payee Vendor Total	
Petty Cash-HHS SpEd							
	70573	02/23/2024	10-1200-410-66-71-300-13	STEP Supplies	67.60	0	10-1200-410-66-71-300-13
	70573	02/23/2024	10-1200-410-66-71-300-13	STEP Supplies	46.24	0	10-1200-410-66-71-300-13
					\$113.84	Payee Vendor Total	
Petty Cash-LIGHT							
	70261	02/02/2024	10-1200-310-66-71-300-13	STEP Purchased Services	50.00	0	10-1200-310-66-71-300-13
	70261	02/02/2024	10-1200-310-66-71-300-13	STEP Purchased Services	308.00	0	10-1200-310-66-71-300-13
	70317	02/09/2024	10-1200-310-66-71-300-13	STEP Purchased Services	30.00	0	10-1200-310-66-71-300-13
					\$388.00	Payee Vendor Total	
Phommasack, Angela							
	70262	02/02/2024	10-1611-305	Student Food Svc - HS	7.60	0	10-1611-305
					\$7.60	Payee Vendor Total	
Pinzon, Amanda							
	70362	02/09/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	79.99	0	10-1110-410-00-71-100-13
	70362	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$469.99	Payee Vendor Total	
Plumbers Paradise							
	70460	02/09/2024	20-2542-410-00-79	Supplies B & G	500.00	20242084	20-2542-410-00-79

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					\$500.00	Payee Vendor Total	
Pocket Full of Therapy							
	70219	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	59.85	20241759	10-2130-410-92-79-605-14
	70219	01/26/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	498.75	20241759	10-2130-410-92-79-605-14
					\$558.60	Payee Vendor Total	
Pollack, Rosalie							
	70263	02/02/2024	10-1611-305	Student Food Svc - HS	31.40	0	10-1611-305
					\$31.40	Payee Vendor Total	
Pomps Tire Service Inc							
	70220	01/26/2024	40-2554-410-00-79	Fleet Supplies	3,335.47	24010837	40-2554-410-00-79
	70530	02/16/2024	40-2554-410-00-79	Fleet Supplies	701.60	24020837	40-2554-410-00-79
					\$4,037.07	Payee Vendor Total	
Porter Pipe & Supply							
	70461	02/09/2024	20-2542-410-00-79	Supplies B & G	114.56	20242028	20-2542-410-00-79
	70461	02/09/2024	20-2542-410-00-79	Supplies B & G	216.84	20242028	20-2542-410-00-79
					\$331.40	Payee Vendor Total	
Predni, Dawn							
	70264	02/02/2024	10-1811	Textbook Fees	145.00	0	10-1811
					\$145.00	Payee Vendor Total	
Pro Ed Inc							
	70462	02/09/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,106.00	20240366	10-1200-310-92-79-600-14
					\$3,106.00	Payee Vendor Total	
Prospect High School							
	70574	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
	70574	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$750.00	Payee Vendor Total	
Quach, Danny							
	70265	02/02/2024	10-1811	Textbook Fees	95.00	0	10-1811
					\$95.00	Payee Vendor Total	
Quadient Leasing USA							
	70463	02/09/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241994	10-2630-341-00-74-500-14
	70463	02/09/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241994	10-2630-341-00-74-500-14
	70463	02/09/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241994	10-2630-341-00-74-500-14



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	70463	02/09/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20241994	10-2630-341-00-74-500-14
					\$1,968.00	Payee Vendor Total	
Quest Food Management							
	70464	02/09/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,561.06	20242139	10-2560-310-00-71-300-13
	70464	02/09/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,108.05	20242139	10-2560-310-00-71-300-13
	70464	02/09/2024	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20242139	10-2560-315-00-74-500-14
	70464	02/09/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,333.34	20242140	10-2560-310-00-71-300-13
	70464	02/09/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,508.80	20242140	10-2560-310-00-71-300-13
	70464	02/09/2024	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20242140	10-2560-315-00-74-500-14
					\$16,511.25	Payee Vendor Total	
Ratkowski, Kari							
	70318	02/09/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	71.97	0	10-1120-410-00-74-210-13
					\$71.97	Payee Vendor Total	
Ream, Andrew							
	69159	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	(56.00)	0	10-1500-332-00-72-220-13
	69159	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	(60.00)	0	10-1500-332-00-72-220-13
	69159	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	(161.13)	0	10-1500-332-00-72-220-13
	69159	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	(161.13)	0	10-1500-332-00-72-220-13
	70493	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	56.00	0	10-1500-332-00-72-220-13
	70493	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	60.00	0	10-1500-332-00-72-220-13
	70493	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	161.13	0	10-1500-332-00-72-220-13
	70493	02/14/2024	10-1500-332-00-72-220-13	Athletic Travel Marlowe	161.13	0	10-1500-332-00-72-220-13
					\$0.00	Payee Vendor Total	
Redden, Scott							
	70363	02/09/2024	20-2540-332-00-79	Travel	57.62	0	20-2540-332-00-79
	70363	02/09/2024	20-2540-332-00-79	Travel	25.73	0	20-2540-332-00-79
	70363	02/09/2024	20-2540-332-00-79	Travel	26.66	0	20-2540-332-00-79
					\$110.01	Payee Vendor Total	
Reed, Richard							
	70364	02/09/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	47.81	0	10-2561-332-00-79-605-14
					\$47.81	Payee Vendor Total	
Regan, Bridget							
	69161	02/14/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	(390.00)	0	10-2310-230-00-74-500-14
	70494	02/14/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$0.00	Payee Vendor Total	
Research Institutes for							
	70465	02/09/2024	10-2130-310-92-79-600-14	IDEA Health Services	529.00	20241217	10-2130-310-92-79-600-14
					\$529.00	Payee Vendor Total	
Revtrak, Inc.							
	20242112	02/01/2024	10-2523-319-00-79-600-14	Banking Fees	3,415.00		10-2523-319-00-79-600-14
					\$3,415.00	Payee Vendor Total	
Rexroat, Joan							
	70266	02/02/2024	10-1611-305	Student Food Svc - HS	12.85	0	10-1611-305
					\$12.85	Payee Vendor Total	
Ricker, Krysta							
	70365	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Rochelle Township High Sc							
	70319	02/09/2024	10-1543-640-00-71-305-13	Activities Fees	160.00	0	10-1543-640-00-71-305-13
					\$160.00	Payee Vendor Total	
Rockford Auburn High Scho							
	70575	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Rohde, Rick							
	70366	02/09/2024	10-1120-332-00-74-210-13	Teacher Travel Heineman	474.02	0	10-1120-332-00-74-210-13
					\$474.02	Payee Vendor Total	
Rolling Meadows HS							
	70576	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	280.00	0	10-1500-640-00-71-300-13
					\$280.00	Payee Vendor Total	
Rosenberg, Katherine							
	70367	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	74.04	0	10-1200-332-00-79-600-14
					\$74.04	Payee Vendor Total	
Rush Truck Center Huntley							
	70221	01/26/2024	40-2554-410-00-79	Fleet Supplies	195.78	24010747	40-2554-410-00-79
	70221	01/26/2024	40-2554-410-00-79	Fleet Supplies	75.29	24010747	40-2554-410-00-79
	70221	01/26/2024	40-2554-410-00-79	Fleet Supplies	87.80	24010747	40-2554-410-00-79
	70221	01/26/2024	40-2550-323-00-79	Repairs and Maintenance	1,339.36	24010737	40-2550-323-00-79

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	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	2,496.85	20242103	40-2554-410-00-79
	70466	02/09/2024	40-2552-490-00-79	Inventoriable Supplies	251.55	20242046	40-2552-490-00-79
	70466	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	3,118.84	20242047	40-2550-323-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	1,079.88	20242104	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	255.36	20242104	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	115.20	20242105	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	280.50	20242105	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	402.24	20242105	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	440.34	20242106	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	382.50	20242107	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	43.96	20242108	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	99.75	20242108	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	599.13	20242108	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	499.37	20242109	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	75.29	20242110	40-2554-410-00-79
	70466	02/09/2024	40-2554-410-00-79	Fleet Supplies	210.00	20242111	40-2554-410-00-79
	70531	02/16/2024	40-2554-410-00-79	Fleet Supplies	60.86	24020747	40-2554-410-00-79
	70531	02/16/2024	40-2554-410-00-79	Fleet Supplies	1,666.54	24020747	40-2554-410-00-79
	70531	02/16/2024	40-2554-410-00-79	Fleet Supplies	264.56	24020747	40-2554-410-00-79
	70531	02/16/2024	40-2554-410-00-79	Fleet Supplies	(13.30)	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	112.77	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	97.89	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	85.55	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	1,099.84	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	498.64	24020747	40-2554-410-00-79
	70641	02/26/2024	40-2554-410-00-79	Fleet Supplies	859.80	24020747	40-2554-410-00-79
					\$16,782.14	Payee Vendor Total	
Sara, Lindsay							
	70368	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	96.94	0	10-1200-332-00-79-600-14
					\$96.94	Payee Vendor Total	
Savvas Learning Co LLC							
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	757.08	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-66-71-300-13	STEP Supplies	99.90	20241312	10-1200-410-66-71-300-13
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	235.98	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	757.08	20241312	10-1200-410-92-79-600-14



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	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.90	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	235.98	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	757.08	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.90	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	235.98	20241312	10-1200-410-92-79-600-14
	70222	01/26/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,484.63	20230165	10-1130-420-00-71-300-13
					\$4,763.51	Payee Vendor Total	
Schaefers, Cynthia							
	70369	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	385.00	0	10-2310-230-00-74-500-14
					\$385.00	Payee Vendor Total	
Schaumburg HS							
	70577	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Schmidt, Allison							
	70370	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70370	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70370	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Schocks Towing Inc							
	70467	02/09/2024	40-2552-323-00-79	Bus Repairs - Large	525.00	20241980	40-2552-323-00-79
	70467	02/09/2024	40-2550-323-00-79	Repairs and Maintenance	225.00	20242048	40-2550-323-00-79
					\$750.00	Payee Vendor Total	
School Health Corporation							
	70468	02/09/2024	10-2130-390-00-79-600-14	Purchased Services Health	437.25	20241613	10-2130-390-00-79-600-14
	70532	02/16/2024	10-2130-410-00-79-600-14	Supplies Health	110.33	20240033	10-2130-410-00-79-600-14
					\$547.58	Payee Vendor Total	
School Specialty Curricul							
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.30	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.46	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	58.48	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1.85	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	82.31	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.93	20240616	10-1200-410-92-79-600-14



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	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.30	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.16	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.52	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.41	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.41	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.41	20240616	10-1200-410-92-79-600-14
	992300449	02/16/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	12.41	20240616	10-1200-410-00-79-600-14
	992300449	02/16/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	12.41	20240616	10-1200-410-00-79-600-14
	992300449	02/16/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	12.41	20240616	10-1200-410-00-79-600-14
	992300449	02/16/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	20.30	20240616	10-1200-410-00-79-600-14
	992300449	02/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.64	20240616	10-1200-410-92-79-600-14
					\$386.91	Payee Vendor Total	
School Specialty LLC							
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.54	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	47.31	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	46.14	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	55.51	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	119.98	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	76.29	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	82.93	20240343	10-2130-410-92-79-605-14
	992300450	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	187.36	20240343	10-2130-410-92-79-605-14
					\$647.06	Payee Vendor Total	
Schoolbells Ltd							
	70320	02/09/2024	40-2552-331-00-79	Contracted Transportation	19,979.00	24020657	40-2552-331-00-79
					\$19,979.00	Payee Vendor Total	
Schuring & Schuring Inc							
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	232.32	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	91.92	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	169.36	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	154.88	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	170.62	24011367	10-2560-415-00-74-140-13



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	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	246.80	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	93.18	24011367	10-2560-415-00-74-140-13
	70469	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	93.18	24011377	10-2560-415-00-74-150-13
	70469	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	233.58	24011377	10-2560-415-00-74-150-13
	70469	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	171.88	24011377	10-2560-415-00-74-150-13
	70469	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	187.62	24011377	10-2560-415-00-74-150-13
	70469	02/09/2024	10-2560-415-00-74-150-13	Cafe Food Conley	202.10	24011377	10-2560-415-00-74-150-13
	70469	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	45.96	24011387	10-2560-415-00-74-210-13
	70469	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	139.14	24011387	10-2560-415-00-74-210-13
	70469	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	93.18	24011387	10-2560-415-00-74-210-13
	70469	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	154.88	24011387	10-2560-415-00-74-210-13
	70469	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	154.88	24011387	10-2560-415-00-74-210-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	217.84	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	123.40	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	265.06	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	140.40	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	137.88	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	110.18	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	280.80	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	171.88	24011373	10-2560-415-00-72-110-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	170.62	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	94.44	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	62.96	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24011374	10-2560-415-00-72-120-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.18	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.18	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	61.70	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	45.96	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	76.18	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24011375	10-2560-415-00-72-220-13
	70469	02/09/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	61.70	24011375	10-2560-415-00-72-220-13



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	70469	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	358.24	24011317	10-2560-415-00-71-100-13
	70469	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	390.98	24011317	10-2560-415-00-71-100-13
	70469	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	373.98	24011317	10-2560-415-00-71-100-13
	70469	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	249.32	24011317	10-2560-415-00-71-100-13
	70469	02/09/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	156.14	24011317	10-2560-415-00-71-100-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	280.39	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	137.88	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	117.11	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	91.92	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	117.11	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	372.31	24011327	10-2560-415-00-71-300-13
	70469	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	372.31	24011327	10-2560-415-00-71-300-13
					\$8,678.37	Payee Vendor Total	
Schuring, Paul							178
	70652	03/01/2024	10-1611-305	Student Food Svc - HS	12.50	0	10-1611-305
					\$12.50	Payee Vendor Total	
Scroggs, Douglas							
	70267	02/02/2024	10-1811	Textbook Fees	60.00	0	10-1811
					\$60.00	Payee Vendor Total	
Searle, Cara							
	70371	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
					\$260.00	Payee Vendor Total	
Secretary of State 10							
	70534	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 1							
	70533	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 2							
	70535	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	70536	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020867	40-2550-310-00-79



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					\$4.00	Payee Vendor Total	
Secretary of State 4							
	70537	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	70538	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6							
	70539	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 7							
	70540	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 8							
	70541	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 9							
	70542	02/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	24020927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Senase, Judith							
	70471	02/09/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20242125	10-2150-310-92-79-600-14
					\$900.00	Payee Vendor Total	
Severin, Nicole							
	70372	02/09/2024	10-1200-332-00-79-600-14	Travel Sp Ed	30.79	0	10-1200-332-00-79-600-14
					\$30.79	Payee Vendor Total	
Sherwin Williams Co							
	70472	02/09/2024	20-2542-410-00-79	Supplies B & G	50.66	20242126	20-2542-410-00-79
					\$50.66	Payee Vendor Total	
Sigler Family Eyecare							
	70556	02/20/2024	10-2130-310-92-79-600-14	IDEA Health Services	502.00	20242247	10-2130-310-92-79-600-14
					\$502.00	Payee Vendor Total	
Skinner, Amy							

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	70268	02/02/2024	10-1611-215	Student Food Svc - Heineman	34.40	0	10-1611-215
					\$34.40	Payee Vendor Total	
South Campus							
	70543	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24011961	10-4220-670-00-79-600-14
	70543	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24011961	10-4220-670-00-79-600-14
	70673	03/01/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	659.00	20241518	10-4220-670-00-79-600-14
					\$9,729.80	Payee Vendor Total	
Southeast High School							
	70578	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Southpaw Enterprises							
	70300	02/02/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.00	20241314	10-2130-410-92-79-605-14
	70300	02/02/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	40.00	20241314	10-2130-410-92-79-605-14
	70473	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	40.00	20241943	10-2130-410-92-79-605-14
	70473	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	133.42	20241943	10-2130-410-92-79-605-14
	70473	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.00	20241943	10-2130-410-92-79-605-14
	70473	02/09/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	899.00	20241943	10-2130-410-92-79-605-14
					\$1,136.42	Payee Vendor Total	
Spotter Staffing LLC							
	70301	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,370.00	24010647	10-1101-310-00-79-605-14
	70544	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24010647	10-1101-310-00-79-605-14
	70544	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,185.00	24010647	10-1101-310-00-79-605-14
	70544	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24020647	10-1101-310-00-79-605-14
	70674	03/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,370.00	24020647	10-1101-310-00-79-605-14
	70223	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,061.25	24120647	10-1101-310-00-79-605-14
					\$14,911.25	Payee Vendor Total	
Starnes, Suzanne							
	70373	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Steiner Electric Company							
	70224	01/26/2024	20-2542-410-00-79	Supplies B & G	82.16	24101637	20-2542-410-00-79
	70545	02/16/2024	20-2542-410-00-79	Supplies B & G	1,000.00	24011637	20-2542-410-00-79
	70545	02/16/2024	20-2542-410-00-79	Supplies B & G	237.08	24021637	20-2542-410-00-79
	70545	02/16/2024	20-2542-410-00-79	Supplies B & G	2.49	24021637	20-2542-410-00-79



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	70545	02/16/2024	20-2542-410-00-79	Supplies B & G	1.49	24021637	20-2542-410-00-79
	70545	02/16/2024	20-2542-410-00-79	Supplies B & G	7.46	24021637	20-2542-410-00-79
	70642	02/26/2024	20-2542-410-00-79	Supplies B & G	2.98	24021637	20-2542-410-00-79
	70642	02/26/2024	20-2542-410-00-79	Supplies B & G	72.60	24021637	20-2542-410-00-79
	70642	02/26/2024	20-2542-410-00-79	Supplies B & G	337.04	24021637	20-2542-410-00-79
					\$1,743.30	Payee Vendor Total	
Stopka, Eric							
	70269	02/02/2024	10-1611-305	Student Food Svc - HS	68.40	0	10-1611-305
					\$68.40	Payee Vendor Total	
Stratasys Inc							
	70302	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,165.59	20240618	10-1130-410-67-71-300-13
	70302	02/02/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,943.18	20240618	10-1130-410-67-71-300-13
					\$3,108.77	Payee Vendor Total	
Streamwood High School							
	70579	02/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Summit School Inc							
	70546	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,796.48	24011962	10-4220-670-00-79-600-14
	70643	02/26/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,578.12	24021962	10-4220-670-00-79-600-14
					\$13,374.60	Payee Vendor Total	
Sunrise Southwest LLC							
	70474	02/09/2024	40-2552-331-00-79	Contracted Transportation	3,087.90	20241981	40-2552-331-00-79
	70474	02/09/2024	40-2552-331-00-79	Contracted Transportation	4,323.06	20241982	40-2552-331-00-79
					\$7,410.96	Payee Vendor Total	
Sutton, Emily							
	70374	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Swartzloff, Todd							
	70375	02/09/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	69.49	0	10-2640-410-98-79-600-14
					\$69.49	Payee Vendor Total	
Sycamore HS c/o Athletics							
	70653	03/01/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$150.00	Payee Vendor Total	



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Symmetry Energy Solutions							
	70580	02/23/2024	20-2540-465-00-79	Natural Gas	40,164.04	0	20-2540-465-00-79
					\$40,164.04	Payee Vendor Total	
Talerico Martin Corp							
	70303	02/02/2024	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24120378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	360.62	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.80	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	360.62	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	197.39	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	416.35	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	416.35	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.80	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	359.34	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.80	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	376.08	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	376.08	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	376.08	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	376.08	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	394.68	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	394.68	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	394.68	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	145.38	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	394.68	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13



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	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	42.08	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24010377	10-2560-415-00-74-210-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	169.49	24010378	10-2560-415-00-71-300-13
	70475	02/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.80	24010378	10-2560-415-00-71-300-13
					\$8,301.91	Payee Vendor Total	
Teacher Synergy LLC							
	70644	02/26/2024	10-1200-310-66-71-300-13	STEP Purchased Services	1,650.00	20241659	10-1200-310-66-71-300-13
					\$1,650.00	Payee Vendor Total	
Teachers Retirement Syste							
	20242105	02/01/2024	10451	TRS Payable	267,189.66		10-481
	20242105	02/01/2024	10451	TRS Payable	255,795.59		10-481
	20242105	02/01/2024	10459	TRS SSP	7,273.14		10-481
	20242105	02/01/2024	10459	TRS SSP	7,273.14		10-481
	20242105	02/01/2024	10468	TRS Health Ins	43,358.39		10-468
	20242105	02/01/2024	10468	TRS Health Ins	41,477.93		10-468
					\$622,367.85	Payee Vendor Total	
Tennant Sales and Service							
	70645	02/26/2024	20-2542-410-00-79	Supplies B & G	365.80	20242231	20-2542-410-00-79
					\$365.80	Payee Vendor Total	
Thayer, Roger							
	70654	03/01/2024	10-1500-319-00-71-300-13	Sports Officials HS	147.00	0	10-1500-319-00-71-300-13
	70654	03/01/2024	10-1500-319-00-71-300-13	Sports Officials HS	30.00	0	10-1500-319-00-71-300-13
					\$177.00	Payee Vendor Total	
The Huntley Education Ass							
	20242112	02/01/2024	10460	IEA Dues Payable	27,923.09		10-460
	20242112	02/01/2024	10460	IEA Dues Payable	27,862.25		10-460
					\$55,785.34	Payee Vendor Total	
Therapy Shoppe Inc							
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	89.00	20241932	10-2130-410-92-79-605-14



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	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	36.99	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.99	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.90	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	59.90	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	17.99	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	214.95	20241932	10-2130-410-92-79-605-14
	70547	02/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	519.96	20241932	10-2130-410-92-79-605-14
					\$973.68	Payee Vendor Total	
Therapy Staff Aequor Heal							
	70225	01/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,453.34	24010547	10-1101-310-00-79-605-14
	70304	02/02/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,306.34	24010547	10-1101-310-00-79-605-14
	70548	02/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24010547	10-1101-310-00-79-605-14
	70646	02/26/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,722.35	24020547	10-1101-310-00-79-605-14
					\$6,277.88	Payee Vendor Total	
Thermosystems Building Sy							
	992300443	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	926.00	20241997	20-2542-323-00-79
	992300443	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	820.00	20242075	20-2542-323-00-79
					\$1,746.00	Payee Vendor Total	
Thompson Elevator Inspect							
	70477	02/09/2024	20-2542-390-00-79	Other Purchased Service	400.00	20241983	20-2542-390-00-79
					\$400.00	Payee Vendor Total	
Thomson Reuters							
	70478	02/09/2024	10-2660-319-61-79-600-14	Software Maintenance	1,075.44	24020307	10-2660-319-61-79-600-14
					\$1,075.44	Payee Vendor Total	
Tischhauser, Miles							
	70581	02/23/2024	10-1500-319-00-71-300-13	Sports Officials HS	124.00	0	10-1500-319-00-71-300-13
	70581	02/23/2024	10-1500-319-00-71-300-13	Sports Officials HS	30.00	0	10-1500-319-00-71-300-13
					\$154.00	Payee Vendor Total	
TouchMath Acquisition LLC							
	70549	02/16/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	495.00	20241655	10-1200-310-92-79-600-14
					\$495.00	Payee Vendor Total	
Trane							
	992300444	02/09/2024	20-2542-410-00-79	Supplies B & G	281.09	20242029	20-2542-410-00-79



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	992300444	02/09/2024	20-2542-390-00-79	Other Purchased Service	2,883.62	20242072	20-2542-390-00-79
	992300451	02/16/2024	20-2542-410-00-79	Supplies B & G	2,625.00	20242181	20-2542-410-00-79
					\$5,789.71	Payee Vendor Total	
TSA Consulting Group Inc							
	20242103	02/01/2024	10455	Annuities Payable	77,934.04		10-481
	20242103	02/01/2024	10455	Annuities Payable	78,634.04		10-481
					\$156,568.08	Payee Vendor Total	
Tyler Technologies Inc							
	70479	02/09/2024	40-2552-331-00-79	Contracted Transportation	1,142.17	20242112	40-2552-331-00-79
	70479	02/09/2024	40-2552-331-00-79	Contracted Transportation	12,202.50	20242112	40-2552-331-00-79
					\$13,344.67	Payee Vendor Total	
Uline							
	70550	02/16/2024	10-2410-410-00-71-300-13	Office Supplies HS	19.85	20241986	10-2410-410-00-71-300-13
	70550	02/16/2024	10-2410-410-00-71-300-13	Office Supplies HS	50.04	20241986	10-2410-410-00-71-300-13
					\$69.89	Payee Vendor Total	
Updike, Meaghan							
	70376	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	70376	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	70376	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
UPS Store #6063							
	70480	02/09/2024	40-2554-410-00-79	Fleet Supplies	17.08	20241984	40-2554-410-00-79
					\$17.08	Payee Vendor Total	
Vege, Allena							
	70377	02/09/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
					\$100.00	Payee Vendor Total	
Verizon Wireless							
	70226	01/26/2024	20-2540-340-00-79	Telephone - Districtwide	225.30	24011607	20-2540-340-00-79
	70305	02/02/2024	20-2540-340-00-79	Telephone - Districtwide	3,525.14	24021607	20-2540-340-00-79
	70647	02/26/2024	20-2540-340-00-79	Telephone - Districtwide	414.64	24021607	20-2540-340-00-79
	70675	03/01/2024	20-2540-340-00-79	Telephone - Districtwide	2,719.75	24031607	20-2540-340-00-79
					\$6,884.83	Payee Vendor Total	
Vernon Hills High School							



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70655	03/01/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	70655	03/01/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00		Payee Vendor Total
VEX Robotics Inc							
	70481	02/09/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	14.64	20241987	10-1400-410-10-71-300-13
	70481	02/09/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	11.99	20241987	10-1400-410-10-71-300-13
					\$26.63		Payee Vendor Total
VILLAGE OF ALGONQUIN							
	70227	01/26/2024	20-2546-310-00-71-305	Resource Officer	387.80	24010137	20-2546-310-00-71-305
	70270	02/02/2024	20-2540-370-00-79	Water/Sewer	310.22	0	20-2540-370-00-79
	70306	02/02/2024	20-2546-310-00-71-305	Resource Officer	10,195.28	24020137	20-2546-310-00-71-305
	70482	02/09/2024	20-2542-390-00-79	Other Purchased Service	75.00	20242076	20-2542-390-00-79
	70656	03/01/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	70656	03/01/2024	20-2540-370-00-79	Water/Sewer	963.64	0	20-2540-370-00-79
	70656	03/01/2024	20-2540-370-00-79	Water/Sewer	1,122.58	0	20-2540-370-00-79
	70656	03/01/2024	20-2540-370-00-79	Water/Sewer	327.88	0	20-2540-370-00-79
	70270	02/02/2024	20-2540-370-00-79	Water/Sewer	998.96	0	20-2540-370-00-79
	70270	02/02/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	70270	02/02/2024	20-2540-370-00-79	Water/Sewer	1,034.28	0	20-2540-370-00-79
	70270	02/02/2024	20-2540-370-00-79	Water/Sewer	1,157.90	0	20-2540-370-00-79
					\$16,593.54		Payee Vendor Total
Village of Huntley							
	70271	02/02/2024	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	422.04	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	718.84	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	1,496.00	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	5,028.56	0	20-2540-370-00-79
	70582	02/23/2024	20-2546-310-00-71-305	Resource Officer	(25.00)	0	20-2546-310-00-71-305
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	595.88	0	20-2540-370-00-79
	70582	02/23/2024	20-2540-370-00-79	Water/Sewer	108.28	0	20-2540-370-00-79
					\$8,423.64		Payee Vendor Total
Village of Huntley							
	70228	01/26/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	24011517	20-2546-310-00-71-305



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	70483	02/09/2024	20-2546-310-00-71-305	Resource Officer	617.50	20242030	20-2546-310-00-71-305
	70551	02/16/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	24021517	20-2546-310-00-71-305
					\$14,259.32	Payee Vendor Total	
Village of Lake in the Hi							
	70229	01/26/2024	20-2546-310-00-71-305	Resource Officer	4,848.00	24010687	20-2546-310-00-71-305
	70484	02/09/2024	20-2546-310-00-71-305	Resource Officer	204.51	20242031	20-2546-310-00-71-305
	70229	01/26/2024	20-2546-310-00-71-305	Resource Officer	5,951.00	22030687	20-2546-310-00-71-305
	70307	02/02/2024	20-2546-310-00-71-305	Resource Officer	4,848.00	24020687	20-2546-310-00-71-305
	70484	02/09/2024	20-2543-530-00-79	Improvements not Buildings	(2,000.00)	20242032	20-2543-530-00-79
	70484	02/09/2024	20-2543-530-00-79	Improvements not Buildings	3,430.35	20242032	20-2543-530-00-79
					\$17,281.86	Payee Vendor Total	
Virtual Connections Acade							
	70552	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24011757	10-4220-670-00-79-600-14
	70552	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24011757	10-4220-670-00-79-600-14
	70552	02/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24011757	10-4220-670-00-79-600-14
					\$15,624.90	Payee Vendor Total	
Visions LLC							
	70485	02/09/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,759.20	20241985	10-1101-310-00-79-605-14
	70553	02/16/2024	10-2130-310-92-79-600-14	IDEA Health Services	1,783.98	24011737	10-2130-310-92-79-600-14
					\$3,543.18	Payee Vendor Total	
VSP of Illinois NFP							
	70308	02/02/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	26.68	24020457	10-2310-220-00-79-600-14
	70554	02/16/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,526.58	24020457	10-2310-220-00-79-600-14
	70676	03/01/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23.64	24030457	10-2310-220-00-79-600-14
					\$9,576.90	Payee Vendor Total	
Wallingford Sales Company							
	70486	02/09/2024	20-2542-410-00-79	Supplies B & G	100.00	20241973	20-2542-410-00-79
	70486	02/09/2024	20-2542-410-00-79	Supplies B & G	2,764.80	20241973	20-2542-410-00-79
					\$2,864.80	Payee Vendor Total	
Wards Science							
	70555	02/16/2024	10-1130-410-13-71-300-13	Science Supplies HS	127.46	20241270	10-1130-410-13-71-300-13
					\$127.46	Payee Vendor Total	
Warehouse Direct Cardinal							



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	70677	03/01/2024	10-2130-410-00-79-600-14	Supplies Health	217.70	20240031	10-2130-410-00-79-600-14
	70677	03/01/2024	10-2130-410-00-79-600-14	Supplies Health	160.28	20240031	10-2130-410-00-79-600-14
					\$377.98	Payee Vendor Total	
WeatherGuard Roofing Comp							
	992300445	02/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	593.99	20242077	20-2542-323-00-79
					\$593.99	Payee Vendor Total	
Weigand, Andrew							
	70378	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70378	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70378	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	
WEX BANK							
	70309	02/02/2024	40-2552-464-00-79	Diesel/Gasoline	102.63	24010767	40-2552-464-00-79
	70309	02/02/2024	10-1700-464-21-71-300-13	Driver Education Gasoline	174.22	24010777	10-1700-464-21-71-300-13
	70678	03/01/2024	10-1500-332-00-71-300-13	Athletic Trips HS	40.83	24020777	10-1500-332-00-71-300-13
	70678	03/01/2024	10-1700-464-21-71-300-13	Driver Education Gasoline	531.46	24020777	10-1700-464-21-71-300-13
					\$849.14	Payee Vendor Total	
Wheaton North High School							
	70381	02/09/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	300.00	0	10-1130-410-15-71-300-13
					\$300.00	Payee Vendor Total	
Wilson Language Training							
	70230	01/26/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	378.00	20241656	10-1200-410-92-79-600-14
	70310	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.40	20240892	10-1200-410-92-79-600-14
	70310	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	410.40	20240892	10-1200-410-92-79-600-14
	70310	02/02/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	378.00	20240892	10-1200-410-92-79-600-14
					\$1,198.80	Payee Vendor Total	
Wilson, Glen							
	70379	02/09/2024	10-1500-335-00-71-300-13	Conference Travel HS	189.95	0	10-1500-335-00-71-300-13
					\$189.95	Payee Vendor Total	
Winesburg, Ray							
	70487	02/09/2024	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	100.00	20242113	10-1500-640-00-72-220-13
					\$100.00	Payee Vendor Total	
Wise, Colline							



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	70380	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70380	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70380	02/09/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00		Payee Vendor Total
Wold Architects and Engin							
	70488	02/09/2024	20-2540-310-00-79	Professional & Technical	56.02	20241118	20-2540-310-00-79
	70488	02/09/2024	20-2540-310-00-79	Professional & Technical	615.00	20241830	20-2540-310-00-79
	70679	03/01/2024	20-2540-310-00-79	Professional & Technical	24.43	20241118	20-2540-310-00-79
	70679	03/01/2024	20-2540-310-00-79	Professional & Technical	977.33	20241118	20-2540-310-00-79
	70488	02/09/2024	20-2540-310-00-79	Professional & Technical	1,120.47	20241118	20-2540-310-00-79
					\$2,793.25		Payee Vendor Total
Woodstock Chevrolet							
	70489	02/09/2024	40-2554-410-00-79	Fleet Supplies	1,710.98	20242044	40-2554-410-00-79
					\$1,710.98		Payee Vendor Total
Woodstock North HS % Athl							
	70272	02/02/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00		Payee Vendor Total
Woznica, Monika							
	70273	02/02/2024	10-1811	Textbook Fees	47.50	0	10-1811
	70273	02/02/2024	10-1611-305	Student Food Svc - HS	56.55	0	10-1611-305
					\$104.05		Payee Vendor Total
Zero Card							
	20242109	02/01/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	2,433.06		10-1100-220-00-79-600-14
					\$2,433.06		Payee Vendor Total
Zieglers Ace Hardware							
	70311	02/02/2024	20-2542-410-00-79	Supplies B & G	19.05	24120267	20-2542-410-00-79
	70311	02/02/2024	20-2542-410-00-79	Supplies B & G	18.99	24120267	20-2542-410-00-79
	70490	02/09/2024	20-2542-410-00-79	Supplies B & G	4.59	24010267	20-2542-410-00-79
	70490	02/09/2024	20-2542-410-00-79	Supplies B & G	3.59	24010267	20-2542-410-00-79
	70490	02/09/2024	20-2542-410-00-79	Supplies B & G	23.58	24010267	20-2542-410-00-79
	70648	02/26/2024	20-2542-410-00-79	Supplies B & G	15.99	24010267	20-2542-410-00-79
	70648	02/26/2024	20-2542-410-00-79	Supplies B & G	27.17	24010267	20-2542-410-00-79
					\$112.96		Payee Vendor Total



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Report Total						<u>\$14,231,253.40</u>		



Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
 (847) 659-6158

Date: March 14, 2024
To: Board of Education
From: Laura Hooper, Director of Transportation and Adam Zehr, Assistant Superintendent for Human Resources
Subject: School Bus Bid Recommendation (4 – 54 Passenger Propane Buses with Wheelchair Lift)

Executive Summary

On Wednesday, December 13, 2023, bus bid 2024-07 went out for publication. This bid was asking for pricing on four (4), fifty-four (54) passenger propane buses with wheelchair lifts. The bid response was due on Tuesday, January 16, 2024.

The bidding process resulted in one bid being received by Central States Bus Sales, Inc (Central States). Central States is the authorized distributor for Blue Bird Bus Company in Missouri, Arkansas, Alabama, Illinois, Tennessee, and Kentucky. Currently, Central States is the only vendor used by Huntley #158 that offers a 54-passenger propane bus with a wheelchair lift. Below is the pricing that was received by Central States.

School Bus Type	Cost Per Bus	Number of Buses	Total Cost
2025 54-Passenger Propane School Bus with Wheelchair Lift	\$164,770	4	\$659,080
2014 45-Passenger Diesel School Bus (Trade in)	\$2,500	3	(\$7,500)
2015 (2) Diesel 45-Passenger Diesel School Bus (Trade in)	\$3,500	2	(\$7,000)
			\$644,580

Incentives	\$ Per Bus	Number of Buses	Total of Incentive
Service, labor and parts credit	\$2,500	4	\$10,000
Illinois Propane Council Rebate	\$4,000	4	\$16,000
			\$26,000



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158

Other Considerations

Historically, the district has received bus bids from Midwest Transit as well as Central States. Per discussion with Midwest Transit, they do not manufacture the bus we are looking to purchase. Since only one bid was received due to Central States being the only company that was able to provide a quote on a propane bus, the district requested that Central States and Midwest Transit provide a quote for a diesel bus with the same specifications. Central States was able to return a quote for \$153,280 per unit and Midwest Transit was priced at \$157,000 per unit. This would bring the total purchase of four diesel buses from Central States to \$613,120. While the district recognizes the total cost of the diesel buses from Central States is slightly cheaper (\$5,460) than the propane buses after the incentives have been applied, the propane buses have shown to have less maintenance and be more cost efficient when it comes to fuel over time. For these reasons, the district feels that the difference in pricing between the diesel and propane buses will be negligible in the out years.

Recommendation

Seeking approval of the Board to purchase 4 – 54 passenger propane buses with wheelchair lifts from Central States Bus Sales, Inc. for \$644,580 at their next Regular Meeting.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

Listed below are major tasks and/or projects the Fiscal Department has been working on during the month.

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **January month-end Close** - See the attached Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan. **The first draft of the FY23 Budget and Plan will be provided to the Board at the April COW.**
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee met this past month to review such recommendations and continues to have discussion surrounding the use of the \$35,000 in accordance with their Collective Bargaining Agreement. At the April COW, a recommendation for the use of these funds will be presented.
- ✓ **Operational Efficiency Updates**
 - During the month, the team started a review of historical accounts payable in an effort to identify possible billing errors and duplicate payments, in the form of an accounts payable audit.
 - During the month, grant opportunities associated with our current 4 electric buses and EV infrastructure were identified. Under the ComEd Business and Public Sector EV Programs, there are grant rebates for electric buses and the installation of charging stations. As such, we have completed these grant applications and are waiting to hear back to determine if the District is eligible.
 - In an effort to reduce merchant service and banking fees, we are beginning to evaluate alternatives for our webstore credit card processing.



Huntley Community School District 158

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OTHER TASKS THAT COULD BE ADDRESSED DURING MARCH:

- Continue to prepare budget and financial projections.
- Schedule independent audit - Tentatively scheduled for the last week of July.

COMING UP IN APRIL

- Expenditure Reports for Categorical Grants. The Illinois State Board of Education will notify school District's via E-mail as to which grants must file on IWAS.



Huntley Community School District 158

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Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 14, 2024
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of January 31, 2024.



Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

January 31, 2024 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 95,457.92	\$ 1,209.14	\$ -	\$ 96,667.06
Scholarships	16,580.89	-	-	16,580.89
Early Childhood	3,377.58	-	148.44	3,229.14
Mackeben	11,357.93	-	2,057.58	9,300.35
Conley	20,156.24	3,474.18	1,926.10	21,704.32
Chesak	27,103.62	3,719.36	1,864.96	28,958.02
Leggee	27,341.06	2,951.01	1,391.10	28,900.97
Martin	42,467.46	5,989.68	7,868.29	40,588.85
Heineman	60,586.22	17,759.01	14,497.31	63,847.92
Marlowe	106,441.52	8,909.95	29,623.99	85,727.48
High School Athletics	319,989.41	61,857.04	73,026.58	308,819.87
High School Activities	308,493.10	34,398.12	31,219.92	311,671.30
Total All Funds	\$ 1,039,352.95	\$ 140,267.49	\$ 163,624.27	\$ 1,015,996.17

The material transactions involving Revenues and Expenditures for the month are as follows:

Martin: The majority of the \$6,000 of revenue was from Fundraising \$3,400, and Art Club \$2,200. The majority of the (\$7,900) of expenditures was for teacher task chairs (\$6,800) and student ambassador shirts (\$500) from fundraising.

Heineman: The majority of the \$17,800 of revenue was from Snow Hawks ski trips \$8,200, Chorus/Band trip \$7,100, Boys Basketball \$1,000, and 8th Grade trips \$900. The majority of the (\$14,500) of expenditures was for Snow Hawks ski trips (\$8,000), Chorus/Band fundraising event (\$3,600), PBIS supplies & 6th Grade bash (\$1,200), Boys Basketball apparel (\$1,000), and Student Council supplies (\$300).

Marlowe: The majority of the \$8,900 of revenue was from Snow Stangs ski trips \$6,200, and PE \$1,700. The majority of the (\$29,600) of expenditures was for Chorus/Band trip transportation (\$18,700), Snow Stangs ski trips (\$6,500), Boys Basketball jackets (\$2,700), Girls Basketball apparel (\$800), and Cheerleading apparel & supplies (\$500).

High School Athletics: The majority of the \$61,900 of revenue was from Cheerleading \$24,500, Wrestling \$14,200, Poms \$10,000, Athletics \$5,700, Football \$4,300, Softball \$1,000, Boys Track \$600, Boys Basketball \$500, and Boys Bowling \$500. The majority of the (\$73,000) of expenditures was for Football uniforms, banquet, & supplies (\$29,000), Cheerleading Sweetheart competition officials & DJ services (\$10,700), Athletics record boards, IHSA wrestling regional host, letterman letters, & supplies (\$9,800), Poms IHSA competition judges, tournament services, & supplies (\$7,200), Wrestling Iowa tournament lodging, Huntley invite officials, team apparel & warm-ups (\$7,200), Girls (Indoor) Track equipment, supplies, invite officials, and timing services (\$3,400), Girls Basketball tournament officials (\$2,500), Girls Volleyball supplies & coaches conference lodging (\$1,000), and Boys Track shoes (\$800).

High School Activities: The majority of the \$34,400 of revenue was from Snow Raiders ski trips \$15,100, Industrial Arts \$6,200, Wellness \$4,300, Medical Academy \$2,900, Autos Club \$1,100, In & Out \$900, and Marching Band \$600. The majority of the (\$31,200) of expenditures was for Snow Raiders ski trips (\$20,600), Journalism newspaper printing costs (\$3,200), Wellness supplies & apparel (\$2,300), Student Council supplies (\$1,600), Robotics Club supplies & apparel (\$600), Marching Band participation fees for McHenry County Honor Band performance (\$600), and Orchestra Festival entry fee & meals (\$500).

For further detail, see attached list of major cash expenditures and revenues received.



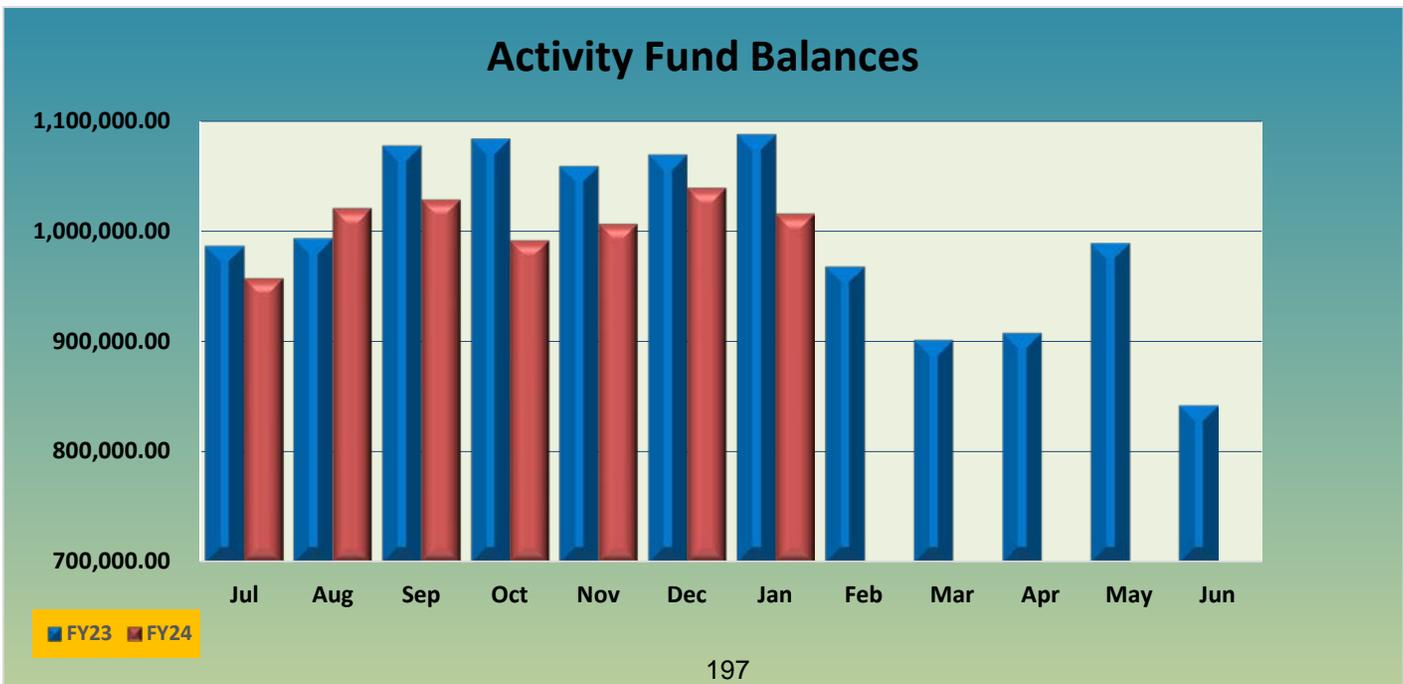
Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

January 31, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	54,083.63	P-Card charges (11/21 - 12/20)	HS Cheerleading	24,469.00
Edge Sports Apparel, The	29,585.00	HS Football uniforms & athletic apparel	HS SnowRaiders Club	15,124.00
Bob Rogers Travel	18,720.00	MMS Chorus/Band trip transportation	HS Wrestling	14,192.00
Alpine Valley Resort	14,475.00	MMS & HMS ski trips	HS Pom Pons	10,041.65
Uline	6,762.85	Martin Fundraising supplies	Heineman Snow Hawks	8,229.00
image 360	4,116.79	HS Athletics record boards	Heineman Chorus/Band	7,123.20
Huntley Community School Dist 158	3,716.00	HS Girls BB/Wrestling invite officials	HS Industrial Arts	6,225.60
Service Printing Corp	3,028.60	HS Newspaper printing cost	Marlowe Snow Stangs	6,210.00
Babin, Timothy	2,200.00	HS Cheerleading competition DJ	HS Athletic Varsity	5,651.79
West Music	1,864.96	Chesak Music supplies	HS Football	4,320.00
Woodstock CUSD # 200	1,347.50	Conley Challenger fieldtrips	HS Wellness	4,250.39
European Sports	972.50	Heineman Boys Basketball apparel	Martin Fundraising	3,400.00
Blick Art Materials	922.05	Leggee Art supplies	HS Medical Academy	2,858.00
Kindly Made Goods	800.00	Marlowe Girls Basketball shirts	Leggee Art	2,451.01
Neff Company	740.25	HS Athletics chenille letters	Chesak Art	2,386.94
Stewart, Benjamin	660.00	HS Cheerleading comp. tourn. svcs	Martin Art	2,231.68
Kunz, Kathleen	580.00	HS Poms team tumblers	HS Field Trips	2,112.00
McHenry County Honor Band	560.00	HS Honors Band participation fees	Conley Field Trips	1,800.00
Illinois Prep Top Timing	550.00	HS Girls Track meet timing services	Marlowe PE	1,722.00
Siegal, Jeffrey	550.00	HS Cheerleading comp. official	Conley Art	1,643.24
Valentine, Teri	550.00	IHSA Dance competition judge	Chesak In & Out	1,267.34



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	960.00	960.00	0.00	0.00	0.00
101	Interest/Service Charge	0.00	1,209.14	0.00	8,363.49	8,363.49	75,083.33	83,446.82
102	District Pepsi Account	0.00	0.00	1,952.22	206.47	(1,745.75)	6,881.67	5,135.92
104	Activity Food Service	0.00	0.00	419.37	0.00	(419.37)	1,376.56	957.19
105	District Recycling	0.00	0.00	55.35	0.00	(55.35)	5,124.57	5,069.22
111	Huntley Hootenanny	0.00	0.00	3,000.00	500.00	(2,500.00)	2,500.00	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	17,580.89	16,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	148.95	0.00	1,248.54	0.00	(1,248.54)	2,895.75	1,647.21
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	3,131.00	1,730.00	(1,401.00)	3,121.46	1,720.46
1210	Mackeben Library	1,908.63	0.00	6,793.10	7,376.40	583.30	5,191.18	5,774.48
1240	Mackeben In & Out	0.00	0.00	537.56	334.00	(203.56)	361.76	158.20
1400	Heineman LRC	0.00	259.03	0.00	447.52	447.52	79.14	526.66
1401	Heineman Snow Hawks	7,980.00	8,229.00	7,980.00	15,754.00	7,774.00	2,908.63	10,682.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	68.00	68.00	1,556.93	1,624.93
1404	Heineman PBIS	1,208.36	88.28	1,635.54	773.60	(861.94)	1,150.53	288.59
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	3,591.45	7,123.20	23,605.61	38,652.20	15,046.59	4,105.00	19,151.59
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	41.98	0.00	1,548.46	2,564.39	1,015.93	358.94	1,374.87
1409	Heineman Track	0.00	0.00	488.67	0.00	(488.67)	789.62	300.95
1410	Heineman Charitable Contributions	0.00	0.00	330.00	265.00	(65.00)	1,226.03	1,161.03
1411	Heineman Cross Country	0.00	0.00	800.58	812.00	11.42	258.53	269.95
1412	Heineman Volleyball	0.00	0.00	935.00	935.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	14,655.00	15.00	(14,640.00)	17,859.01	3,219.01
1414	Heineman Student Council	254.29	0.00	1,067.47	1,003.66	(63.81)	1,882.04	1,818.23
1416	Heineman Poms	83.19	0.00	1,003.97	777.61	(226.36)	971.56	745.20
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	23,670.96	23,571.00	(99.96)	8,238.75	8,138.79
1419	Heineman Athletics	29.85	0.00	545.43	250.00	(295.43)	738.40	442.97
1420	Heineman Boys Basketball	972.50	972.50	972.50	972.50	0.00	1,472.88	1,472.88

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	244.84	167.00	1,011.02	1,267.50	256.48	528.92	785.40
1441	Heineman Foods Club	90.85	0.00	229.03	349.75	120.72	1,309.74	1,430.46
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	316.91	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	254.56	254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	961.00	961.00
1472	Heineman 7th Grade Team 2	0.00	0.00	191.87	0.00	(191.87)	373.85	181.98
1480	Heineman 8th Grade Trips	0.00	920.00	60.00	920.00	860.00	3,997.29	4,857.29
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	347.82	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,651.16	1,651.16
1701	Conley School Store	29.99	0.00	121.24	0.00	(121.24)	947.14	825.90
1702	Conley Pop	0.00	0.00	0.00	51.00	51.00	84.97	135.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	2,022.90	2,636.79	613.89	1,771.46	2,385.35
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	1,168.64	1,260.00	91.36	0.00	91.36
1709	Conley Field Trips	1,347.50	1,800.00	1,347.50	1,800.00	452.50	228.78	681.28
1710	Conley Library	11.69	30.94	5,806.79	8,083.27	2,276.48	8,964.89	11,241.37
1712	Conley Art	461.51	1,643.24	475.64	1,643.24	1,167.60	2,723.12	3,890.72
1713	Conley Yearbook	36.95	0.00	36.95	700.00	663.05	1,403.39	2,066.44
1740	Conley In & Out	38.46	0.00	432.42	0.00	(432.42)	690.17	257.75
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	148.44	0.00	1,188.30	662.15	(526.15)	3,755.29	3,229.14
202	Chesak Pop	0.00	0.00	0.00	26.48	26.48	85.00	111.48
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	2,386.94	0.00	2,386.94	2,386.94	6,677.22	9,064.16
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	1,864.96	34.10	1,745.04	34.10	(1,710.94)	3,224.57	1,513.63
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	30.98	10,043.59	7,904.76	(2,138.83)	16,201.10	14,062.27
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	578.58	578.58

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
240	Chesak In & Out	0.00	1,267.34	7,143.52	6,852.34	(291.18)	3,909.59	3,618.41
301	Leggee School Store	0.00	0.00	560.00	(104.60)	(664.60)	6,214.21	5,549.61
302	Leggee Pop	0.00	0.00	0.00	86.03	86.03	302.76	388.79
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	980.99	2,451.01	1,251.22	2,451.01	1,199.79	5,099.78	6,299.57
305	Leggee Chorus/Band	0.00	0.00	1,209.25	1,306.79	97.54	2,073.29	2,170.83
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	265.10	265.10
307	Leggee Donations & Grants	0.00	500.00	85.41	500.00	414.59	2,281.04	2,695.63
308	Leggee Music	0.00	0.00	326.60	326.60	0.00	0.00	0.00
309	Leggee Field Trips	0.00	0.00	110.00	6.00	(104.00)	988.11	884.11
310	Leggee Library	0.00	0.00	8,550.68	11,550.64	2,999.96	5,545.78	8,545.74
311	Leggee Recreation	410.11	0.00	735.82	0.00	(735.82)	1,187.68	451.86
313	Leggee Yearbook	0.00	0.00	0.00	15.00	15.00	1,537.52	1,552.52
340	Leggee In & Out	0.00	0.00	8.97	0.00	(8.97)	90.26	81.29
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	220.80	220.80
401	Marlowe Pop	0.00	137.95	764.88	1,539.80	774.92	397.82	1,172.74
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	23.70	23.70	404.25	427.95
403	Marlowe Yearbook	0.00	0.00	601.94	0.00	(601.94)	3,876.60	3,274.66
404	Marlowe School Store	1,507.00	0.00	1,507.00	(671.00)	(2,178.00)	6,559.98	4,381.98
405	Marlowe Student Council	182.45	0.00	182.45	330.52	148.07	395.86	543.93
406	Marlowe Chorus/Band	18,720.00	52.00	61,983.38	59,942.00	(2,041.38)	23,491.89	21,450.51
407	Marlowe Wrestling	0.00	0.00	599.81	650.00	50.19	164.86	215.05
408	Marlowe Cheerleading	499.73	0.00	9,552.36	9,030.50	(521.86)	3,218.89	2,697.03
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	251.14	251.14
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	178.78	175.00	(3.78)	7.43	3.65
412	Marlowe Volleyball	0.00	0.00	1,933.64	1,762.00	(171.64)	3,953.38	3,781.74
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	41.68	41.68
415	Marlowe Play	0.00	0.00	97.63	92.00	(5.63)	6.37	0.74
416	Marlowe Service Club	20.94	0.00	20.94	0.00	(20.94)	1,210.86	1,189.92
417	Marlowe Girls Basketball	800.00	552.00	800.00	552.00	(248.00)	148.23	(99.77)
418	Marlowe Outdoor Activity	0.00	0.00	43,537.04	41,302.63	(2,234.41)	8,608.61	6,374.20
419	Marlowe Athletics	0.00	0.00	2,641.19	618.55	(2,022.64)	2,596.67	574.03
420	Marlowe Boys Basketball	1,227.55	0.00	9,313.10	0.00	(9,313.10)	18,596.82	9,283.72
421	Marlowe Snow Stangs	6,495.00	6,210.00	15,017.37	20,162.37	5,145.00	0.00	5,145.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	715.00	715.00	1,175.78	1,890.78
424	Marlowe PE	0.00	1,722.00	69.76	3,107.00	3,037.24	6,784.12	9,821.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	171.32	0.00	4,204.87	3,672.00	(532.87)	2,474.39	1,941.52
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	964.07	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Marlowe Golf	0.00	0.00	2,708.00	2,709.00	1.00	0.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	24.80	0.00	24.80	24.80	327.57	352.37
441	Marlowe Foods Club	0.00	0.00	0.00	105.00	105.00	0.00	105.00
461	Marlowe 6th Grade	0.00	0.00	87.08	0.00	(87.08)	142.95	55.87
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	76.53	76.53
481	Marlowe 8th Grade	0.00	211.20	328.65	1,687.45	1,358.80	1,478.57	2,837.37
500	HS Leos Club	130.80	0.00	149.46	453.00	303.54	351.38	654.92
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	80.00	0.00	80.00	0.00	(80.00)	294.97	214.97
503	HS Yearbook	0.00	132.30	399.03	1,310.63	911.60	1,347.20	2,258.80
504	HS Girls Cross Country	0.00	0.00	0.00	934.39	934.39	0.00	934.39
505	HS Student Council	1,632.78	240.00	35,388.54	39,454.43	4,065.89	49,730.57	53,796.46
506	HS Chorus	388.00	0.00	388.00	100.00	(288.00)	467.60	179.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	323.82	105.00	1,579.60	910.20	(669.40)	771.59	102.19
509	HS Math Club	40.00	0.00	170.34	800.00	629.66	1,008.46	1,638.12
510	HS Girls Golf	0.00	0.00	5,610.75	6,045.30	434.55	3,299.07	3,733.62
511	HS Drama Club	0.00	45.00	4,611.14	13,235.71	8,624.57	344.88	8,969.45
512	HS Pom Pons	7,247.74	10,041.65	26,605.38	45,098.90	18,493.52	3.10	18,496.62
513	HS SnowRaiders Club	20,550.98	15,124.00	20,550.98	45,226.00	24,675.02	5,552.73	30,227.75
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	805.00	600.00	4,665.00	1,769.48	(2,895.52)	6,566.55	3,671.03
516	HS Activities Director	9.04	122.22	1,330.04	122.22	(1,207.82)	13,327.29	12,119.47
517	HS HOSA Medical Club	0.00	0.00	3,475.46	2,935.49	(539.97)	2,738.89	2,198.92
518	HS NHS	0.00	315.41	3,360.98	4,884.61	1,523.63	2,379.48	3,903.11
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	7,739.62	7,239.62
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	9,820.09	5,651.79	59,216.38	64,801.81	5,585.43	11,488.50	17,073.93

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
522	HS Girls Volleyball	969.62	0.00	33,508.68	42,785.61	9,276.93	3,037.26	12,314.19
523	HS Boys Golf	0.00	0.00	4,506.13	7,422.80	2,916.67	1,965.76	4,882.43
524	HS Softball	0.00	969.60	2,414.07	2,890.20	476.13	5,671.27	6,147.40
525	HS Baseball	484.40	0.00	9,834.03	5,758.98	(4,075.05)	4,117.89	42.84
526	HS Girls Basketball	2,480.00	313.00	14,083.17	22,221.17	8,138.00	4,272.55	12,410.55
527	HS Boys Basketball	309.17	500.00	30,374.66	33,809.34	3,434.68	7,621.25	11,055.93
528	HS Cheerleading	10,700.00	24,469.00	40,060.21	85,460.84	45,400.63	24,263.94	69,664.57
529	HS Wrestling	7,218.38	14,192.00	13,255.68	23,882.48	10,626.80	13,832.99	24,459.79
530	HS Boys Cross Country	0.00	0.00	3,586.80	4,150.44	563.64	2,237.82	2,801.46
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	1,500.00	2,316.36	816.36	0.00	816.36
533	HS Speech	0.00	0.00	241.99	0.00	(241.99)	2,288.46	2,046.47
534	HS Academic Team	198.00	0.00	198.00	100.00	(98.00)	308.76	210.76
535	HS Journalism	3,186.05	(272.00)	19,950.26	31,625.40	11,675.14	2,981.50	14,656.64
536	HS Soccer	105.60	0.00	45,781.04	36,936.29	(8,844.75)	73,010.00	64,165.25
537	HS Field Trips	0.00	2,112.00	630.00	3,028.00	2,398.00	1,009.75	3,407.75
538	HS Football	29,015.20	4,320.00	135,451.58	154,757.76	19,306.18	12,146.83	31,453.01
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	202,445.09
540	HS In & Out	0.00	857.20	1,858.00	2,810.86	952.86	1,250.71	2,203.57
541	HS Industrial Arts	0.00	6,225.60	6,734.15	12,985.60	6,251.45	1,353.50	7,604.95
542	HS Wellness	2,334.84	4,250.39	35,897.58	34,127.13	(1,770.45)	32,474.35	30,703.90
543	HS Girls Track	3,448.98	300.00	13,172.39	7,201.76	(5,970.63)	7,626.95	1,656.32
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	0.00	0.00	6,933.43	7,177.86	244.43	364.15	608.58
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	97.05	0.00	2,568.97	2,125.69	(443.28)	1,627.59	1,184.31
548	HS Robotics Club	633.46	0.00	1,133.46	132.00	(1,001.46)	3,912.59	2,911.13
549	HS Assessments	36.77	48.00	1,941.48	797.00	(1,144.48)	25,099.84	23,955.36
550	HS Community Service Club	0.00	0.00	230.00	0.00	(230.00)	2,787.78	2,557.78
551	HS Custom Designs	0.00	268.80	58.54	544.60	486.06	1,972.27	2,458.33
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	2,879.15	2,879.15
553	HS Environmental Club	86.59	0.00	155.59	0.00	(155.59)	543.63	388.04
554	HS Art Club	46.25	25.00	246.01	673.00	426.99	465.74	892.73
555	HS Boys Lacrosse	0.00	0.00	0.00	1,000.00	1,000.00	873.33	1,873.33
556	HS Marching Band	560.00	560.00	10,063.07	8,466.00	(1,597.07)	7,399.92	5,802.85
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
558	HS Fashion Club	0.00	0.00	22.92	0.00	(22.92)	485.73	462.81
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,202.87	3,202.87
560	HS PBIS Raider Way	0.00	0.00	32.79	90.00	57.21	2,607.88	2,665.09
561	HS Girls Bowling	0.00	0.00	1,290.00	2,045.81	755.81	540.52	1,296.33
562	HS Girls Swimming	0.00	0.00	8,154.81	8,357.43	202.62	523.49	726.11
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	0.77	0.77
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	3,222.97
565	HS Hope Squad	0.00	0.00	218.95	5,214.34	4,995.39	1,657.42	6,652.81
566	HS Horticulture Club	191.51	0.00	191.51	76.00	(115.51)	3,190.54	3,075.03
567	HS Orchestra	476.00	0.00	1,250.00	410.00	(840.00)	1,124.81	284.81
568	HS Medical Academy	0.00	2,858.00	1,097.19	3,253.00	2,155.81	1,250.01	3,405.82
569	HS Athletic Trainers	0.00	0.00	93.83	107.00	13.17	0.00	13.17
570	HS SES Program	0.00	0.00	181.50	172.63	(8.87)	714.90	706.03
571	HS Girls Lacrosse	357.40	0.00	2,553.06	4,611.85	2,058.79	14,291.83	16,350.62
572	HS Autos Club	117.98	1,131.20	1,337.25	2,544.80	1,207.55	1,610.09	2,817.64
573	HS Boys Volleyball	0.00	0.00	400.00	1,437.04	1,037.04	468.16	1,505.20
574	HS Life Skills	0.00	0.00	102.93	39.35	(63.58)	350.82	287.24
575	HS Job Skills	0.00	0.00	752.32	1,904.00	1,151.68	888.74	2,040.42
576	HS Chess Team	100.00	250.00	1,485.25	2,305.00	819.75	846.15	1,665.90
577	HS Boys Bowling	0.00	500.00	0.00	1,097.62	1,097.62	202.84	1,300.46
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	HS Boys Swimming	65.00	0.00	861.00	1,043.74	182.74	0.00	182.74
598	HS Incubator Pgm	0.00	0.00	1,649.89	5,000.00	3,350.11	35,011.34	38,361.45
599	HS Senior Class Gift	0.00	0.00	19,388.54	12,500.00	(6,888.54)	8,742.94	1,854.40
701	Martin School Store	206.94	300.00	1,640.81	300.00	(1,340.81)	4,685.97	3,345.16
702	Martin Pop	0.00	0.00	87.30	100.92	13.62	395.87	409.49
704	Martin Art	0.00	2,231.68	435.57	2,231.68	1,796.11	6,980.65	8,776.76
706	Martin Band	0.00	0.00	1,580.00	4,286.42	2,706.42	1,358.23	4,064.65
709	Martin Fieldtrips	0.00	0.00	2,032.00	1,253.00	(779.00)	3,125.05	2,346.05
710	Martin Library	8.00	58.00	10,233.75	10,199.49	(34.26)	13,432.25	13,397.99
712	Martin Fundraising	7,653.35	3,400.00	8,433.63	3,400.00	(5,033.63)	8,637.69	3,604.06
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
740	Martin In & Out	0.00	0.00	1,872.00	1,874.00	2.00	371.35	373.35
		\$163,624.27	\$140,267.49	\$972,157.45	\$1,145,702.41	\$173,544.96	\$842,451.21	\$1,015,996.17



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

January 2024 Financial Executive Summary

The January 2024 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70

	FY24 January	FY24 YTD	FY24 Budget	
Total Local	\$ 7,308,099	\$ 45,659,867	\$ 85,876,808	53%
Total State	4,398,552	21,701,109	\$ 37,750,481	57%
Total Federal	1,157,428	2,954,094	\$ 5,555,369	53%
Operating Revenues	<u>\$ 12,864,079</u>	<u>\$ 70,315,070</u>	<u>\$ 129,182,658</u>	54%
Salaries	\$ 6,329,557	\$ 44,205,848	\$ 76,066,578	58%
Employee Benefits	\$ 2,340,850	\$ 13,590,424	\$ 21,962,860	62%
Purchased Services	\$ 617,858	\$ 7,514,564	\$ 12,162,183	62%
Supplies & Materials	\$ 598,454	\$ 4,521,740	\$ 9,443,070	48%
Capital Outlay	\$ -	\$ 2,953,224	\$ 4,275,972	69%
Other Objects	\$ 234,145	\$ 274,412	\$ 3,578,234	8%
Operating Expenses	<u>10,120,864</u>	<u>73,060,213</u>	<u>127,488,897</u>	57%
Net Operating Surplus (Deficit)	<u>\$ 2,743,215</u>	<u>\$ (2,745,143)</u>	<u>\$ 1,693,761</u>	

All Funds:

	FY24 January	FY24 YTD	FY24 Budget	
Total Revenues	\$ 13,984,251	\$ 77,627,230	\$ 141,789,353	55%
Total Expenses	10,268,621	85,512,176	139,806,217	61%
Net All Funds Surplus (Deficit)	<u>\$ 3,715,630</u>	<u>\$ (7,884,946)</u>	<u>\$ 1,983,136</u>	

Primarily driven by the timing of revenue recognition and capital projects at 69% of budget, the District closed January with an operating net deficit of \$2.74M. The majority of the revenue was due to recognition of monthly 2023 Levy and EBF. Total revenues are at 55% of budget, and total expenditures are at 61% of the budget.

January operating revenues of \$12.8M are mainly due to the recognition of \$7M levy 2023 property taxes, \$2.9M Evidence Based Funding (EBF), \$462k IDEA grant, \$408k Interest Earnings, \$282k National School Lunch Program, and \$176k Food Service.

Approximately 86% of January operating expenditures cover salaries and benefits. Major expenditures making up the \$617k in operating Purchased Services for the month was for contracted custodial service (\$188k), contracted substitute teaching (\$53k), repairs and maintenance (\$43k), curriculum purchased services (\$35k), resource officer (\$34k), and contracted transportation (\$26k). The \$598k in monthly Supplies and Materials includes cafeteria supplies (\$139k), electricity (\$88k), buildings & grounds supplies (\$56k), natural gas (\$39k), fleet supplies (\$33k), and diesel/gas (\$25k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of January 2024, the cash balance approximated \$39.78 million. The District holds \$4.3M with BMO, \$26.98M through PMA, and \$7.65M with Fifth Third.

January 2024 Financial Executive Summary

Major transactions for January 2024 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
UMB Bank (Bond Payment)	\$ 2,076,047	Monthly Levy 2023 Recognition	\$7,590,160
Blue Cross Blue Shield (Medical Ins)	\$ 1,686,918	Evidence Based Funding	\$2,903,514
JP Morgan (Bond Payment)	\$ 467,498	IDEA Grant	\$462,497
Schroeder Asphalt (O&M)	\$ 338,274	Interest Earnings	\$408,239
GSF USA (Cont. Custodial)	\$ 191,782	Foodservice	\$176,470
BMO Mastercard (P-Card)	\$ 128,911		
Gordon Food Service (Foodservice)	\$ 88,380		
ComEd (Electricity)	\$ 82,205		
Midwest Computer (SpEd Tech)	\$ 77,773	January 2024 ISBE (State) Receivable	
MetLife (Dental Ins)	\$ 71,797	IL Driver Education	\$12,117
Northwestern IL Assoc (SpEd Tuition)	\$ 45,158		
North American Corp (B&G Supplies)	\$ 37,840		
ECRA Group (Curriculum)	\$ 34,945		
Easterseals (SpEd Tuition)	\$ 29,750		
Symmetry Energy (Natural Gas)	\$ 26,782		
CDW Government (Technology)	\$ 26,654		
Blu Petroleum (Diesel)	\$ 25,469		
		Total	\$12,117

Monthly Insurance Update:

Claims Paid	Nov 2023	Dec 2023	Jan 2024	FY24 YTD
	\$ 1,342,052	\$ 1,060,042	\$ 871,896	\$ 7,053,143
Total	\$ 1,342,052	\$ 1,060,042	\$ 871,896	\$ 7,053,143
Settlement Costs - BC/BS	266,810	282,014	230,274	1,864,852
Average Monthly Claims	\$ 906,994	\$ 1,071,779	\$ 1,032,656	
Based on the last 12 months of claims				
Total Insurance Costs	\$ 1,588,635	\$ 1,246,691	\$ 930,584	\$ 7,989,283

Includes employee contributions

FY24 Budget

\$ 12,291,896

January 2024 claims of \$871k compares to \$1.3M in January 2023. Average claims per month for FY24 is \$1M and compares to \$949k for the same period in FY23, representing an approximate 5% increase over prior year. (These figures include stop loss credits of \$1.55M.) At the current claim rate the district is trending over budget.

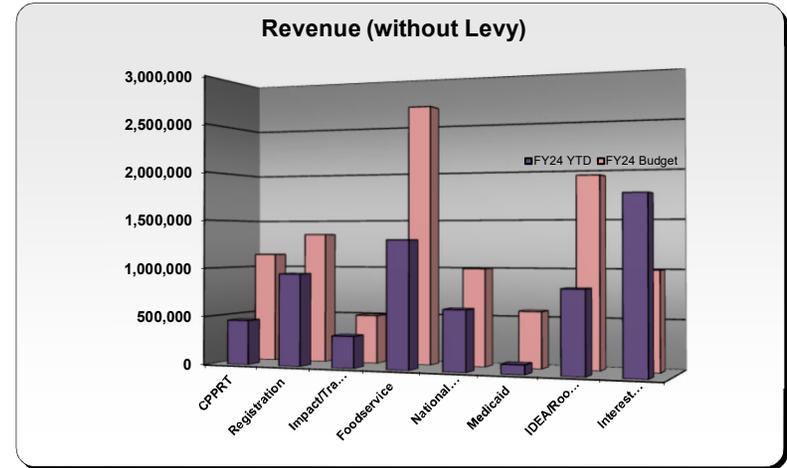
January 2024 Dashboard

Revenue					
	Prior YTD	FY24 YTD	FY24 Budget	%	Variance
Operating Levies	38,690,295	41,201,681	77,448,228	53%	36,246,547
MCATs	2,645,522	2,505,158	5,208,218	48%	2,703,060
CPPRT	720,273	456,999	1,135,980	40%	678,981
Registration	1,139,967	944,119	1,350,367	70%	406,248
Impact/Transition Fees	165,379	323,564	500,000	65%	176,436
Foodservice	1,320,960	1,294,056	2,675,194	48%	1,381,138
National School Lunch	677,279	612,997	1,000,000	61%	387,003
Medicaid	7,112	96,583	575,000	17%	478,417
IDEA/Room & Board	695,235	829,233	1,935,472	43%	1,106,239
Interest Earnings-Total	786,076	1,736,337	1,000,000	174%	(736,337)

- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

Monthly Notes - Revenue

- ▶ CPPRT lagging as January payments not yet realized.
- ▶ Interest earnings are in excess of budgeted amount.
- ▶ Medicaid payments lagging due to HFS systemwide change to new reimbursement method.

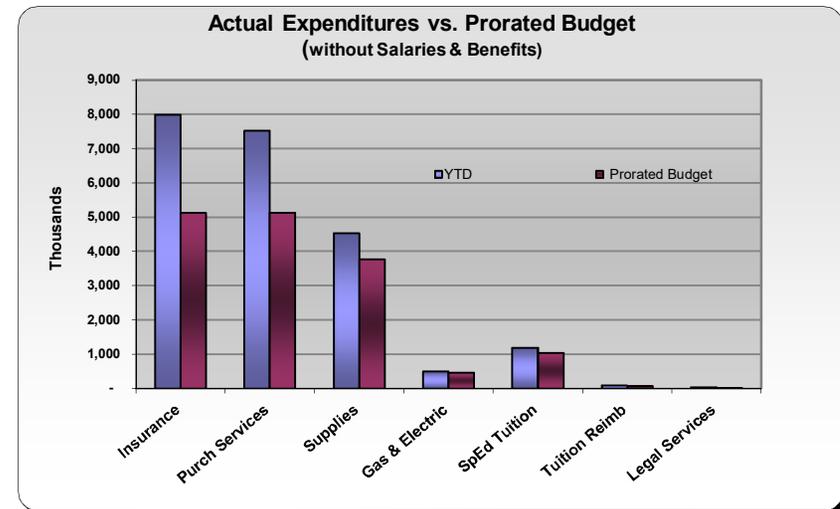


Key Operating Expenditures					
	Prior YTD	FY24 YTD	FY24 Budget	%	Budget Bal.
Salaries & Benefits	53,480,330	57,796,272	99,058,705	58%	41,262,433
Insurance	7,068,965	7,989,283	12,291,896	65%	4,302,613
Purchased Services	7,905,262	7,514,564	12,316,750	61%	4,802,186
Supplies	3,283,363	4,521,740	9,043,788	50%	4,522,048
Gas & Electric	394,800	489,696	1,100,000	45%	610,304
SpEd Tuition	1,115,328	1,188,145	2,495,448	48%	1,307,303
Tuition Reimb	87,505	86,189	165,000	52%	78,811

- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

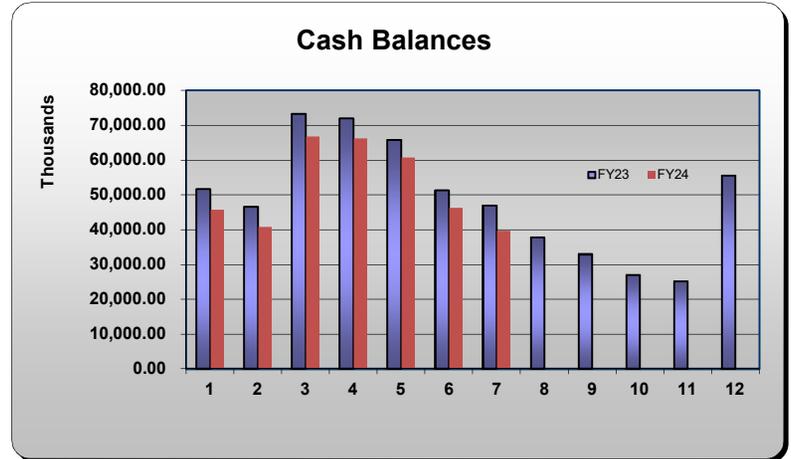
Monthly Notes - Expenditures

- ▶ With the exception of health insurance, expenses are on track with budget.
- ▶ Purchased services are tracking slightly higher due to the timing of the annual insurance payment to CLIC



January 2024 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY24 YTD	%	Variance
Cash and Investments	46,981,735	39,788,837	85%	(7,192,898)
A/R Total	1,834,632	700,696	38%	(1,133,936)
A/R State	1,556,504	355,675	23%	(1,200,829)
Deferred Revenue	81,003,582	83,879,737	104%	2,876,155
Contracts Payable	7,806,143	7,978,429	102%	172,286
Self Insurance Res.	2,487,781	3,340,050	134%	852,269

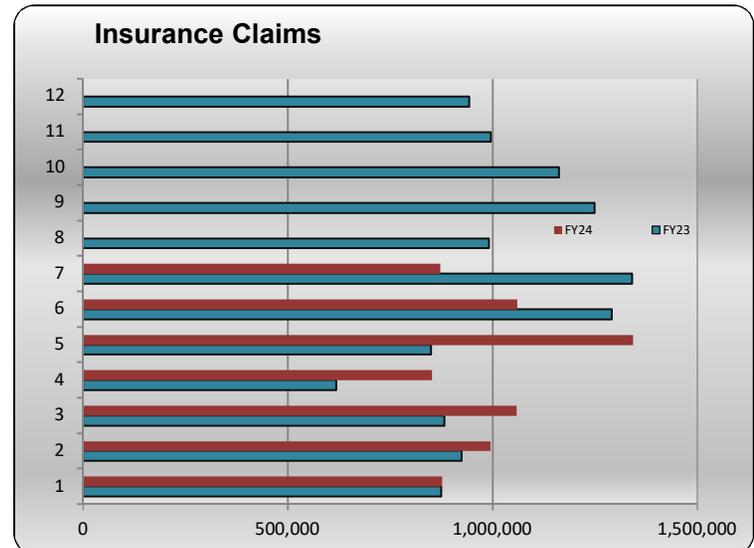


Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2024 summer payrolls.

FY23 AFR Data				
	FY23	FY22	%	Variance
Fund Balance to Revenue Ratio	0.30	0.33	91%	(0.03)
Expenditure to Revenue Ratio	1.02	1.01	99%	(0.01)
Days Cash on Hand	134.59	159.39	84%	(24.80)
Percent Short-Term Borrowing Max Rema	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaini	57.99	57.69	101%	0.30
ISBE Rating	3.45	3.45	100%	0.00
Operating Expense per Pupil	13,996.00	13,831.00	101%	165.00
	REVIEW	REVIEW		

► The District ISBE rating remained at REVIEW in FY23.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	5,306,522.00	32,804,570.67	(61,369,125.00)	(28,564,554.33)	53.45	
1200 Payments In Lieu Of Taxes	143,134.85	456,999.19	(971,677.53)	(514,678.34)	47.03	
1300 Tuition	0.00	63,375.20	(336,982.02)	(273,606.82)	18.81	
1500 Earnings On Investments	326.88	148,776.22	(320,453.33)	(171,677.11)	46.43	
1600 Food Service	179,306.27	1,294,056.23	(2,675,194.01)	(1,381,137.78)	48.49	
1700 District/School Activity Income	18,160.00	391,708.68	(1,393,613.14)	(1,001,904.46)	28.11	
1800 Textbook Income	18,491.30	944,119.27	(1,350,367.36)	(406,248.09)	69.88	
1900 Other Local Revenues	47,902.29	399,307.10	(395,623.70)	18,683.40	104.72	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,713,843.59	36,502,912.56	(68,813,036.09)	(32,295,123.53)	53.07	* Source of Revenue
3001 General State Aide	2,903,514.00	17,421,084.00	(29,842,417.81)	(12,421,333.81)	58.38	
3100 Special Education	0.00	741,785.78	(1,478,055.04)	(736,269.26)	50.19	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	541.48	18,452.90	(67,279.86)	(48,826.96)	27.43	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	139,068.00	(292,033.02)	(152,965.02)	47.62	
3900 Other State Revenue	148,000.00	319,069.00	(311,569.00)	7,500.00	102.41	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,081,822.48	18,639,459.68	(32,025,412.73)	(13,385,953.05)	58.20	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	285,133.39	626,953.25	(1,005,803.00)	(378,849.75)	62.33	
4300 Title I - Low Income	45,568.00	71,097.00	(252,823.00)	(181,726.00)	28.12	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(16,699.00)	(16,699.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	462,497.00	829,233.00	(1,935,472.14)	(1,106,239.14)	42.84	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	364,129.54	1,426,710.88	(2,306,211.00)	(1,639,500.12)	46.53	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	1,157,327.93	2,953,994.13	(5,555,369.14)	(3,361,375.01)	46.77	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>9,952,994.00</u>	<u>58,096,366.37</u>	<u>(106,393,817.96)</u>	<u>(49,042,451.59)</u>	<u>54.23</u>	Fund

Revenue Report

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Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	706,634.00	5,004,558.66	(8,872,106.00)	(3,867,547.34)	56.41	
1500 Earnings On Investments	99,422.83	291,012.45	(230,325.86)	60,686.59	126.35	
1900 Other Local Revenues	22,877.55	107,063.88	(280,000.00)	(171,221.12)	38.85	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	828,934.38	5,402,634.99	(9,382,431.86)	(3,978,081.87)	57.60	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	828,934.38	5,402,634.99	(11,478,675.05)	(6,074,325.06)	47.08	Fund

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Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	924,634.00	6,016,712.76	(12,047,815.00)	(6,031,102.24)	49.94	
1500 Earnings On Investments	195,095.99	968,867.31	(178,237.34)	790,629.97	543.58	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>1,119,729.99</u>	<u>6,985,580.07</u>	<u>(12,226,052.34)</u>	<u>(5,240,472.27)</u>	<u>57.14</u>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
30 Debt Service Fund or Fund Group	<u><u>1,119,729.99</u></u>	<u><u>6,985,580.07</u></u>	<u><u>(12,226,052.34)</u></u>	<u><u>(5,240,472.27)</u></u>	<u><u>57.14</u></u>	Fund

Revenue Report

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Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	334,029.29	1,420,123.29	(3,489,771.00)	(2,069,647.71)	40.69	
1400 Transportation Fees	0.00	351.50	(69,699.93)	(69,348.43)	0.50	
1500 Earnings On Investments	49,741.61	143,188.01	(130,184.28)	13,003.73	109.99	
1900 Other Local Revenues	0.00	36,750.00	0.00	36,750.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	383,770.90	1,600,412.80	(3,689,655.21)	(2,089,242.41)	43.38	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	1,744,919.50	(3,628,825.00)	(1,883,905.50)	48.08	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	1,744,919.50	(3,628,825.00)	(1,883,905.50)	48.08	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	100.00	2,241.39	0.00	2,241.39	0.00	
7000 SOURCES OF FUNDS	100.00	2,241.39	0.00	2,241.39	0.00	* Source of Revenue
40 Transportation Fund	383,870.90	3,347,573.69	(7,318,480.21)	(3,970,906.52)	45.74	Fund

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Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	278,153.39	1,723,436.75	(3,247,966.00)	(1,524,529.25)	53.06	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,302.47)	(164,302.47)	0.00	
1500 Earnings On Investments	55,397.76	159,054.92	(80,113.40)	78,941.52	198.54	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>333,551.15</u>	<u>1,882,491.67</u>	<u>(3,492,381.87)</u>	<u>(1,609,890.20)</u>	<u>53.90</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>333,551.15</u>	<u>1,882,491.67</u>	<u>(3,492,381.87)</u>	<u>(1,609,890.20)</u>	<u>53.90</u>	Fund

Revenue Report

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Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	442.25	3,015.38	(30,042.50)	(27,027.12)	10.04	
1900 Other Local Revenues	0.00	323,564.39	(350,000.00)	(26,435.61)	92.45	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	442.25	326,579.77	(380,042.50)	(53,462.73)	85.93	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	442.25	326,579.77	(380,042.50)	(53,462.73)	85.93	Fund

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Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	40,187.13	248,992.05	(469,260.00)	(220,267.95)	53.06	
1500 Earnings On Investments	7,811.56	22,422.60	(30,042.50)	(7,619.90)	74.64	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	47,998.69	271,414.65	(499,302.50)	(227,887.85)	54.36	* Source of Revenue
70 Working Cash Fund	47,998.69	271,414.65	(499,302.50)	(227,887.85)	54.36	Fund

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Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.01	0.07	(600.82)	(600.75)	0.01	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.07	(600.82)	(600.75)	0.01	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.07	(600.82)	(600.75)	0.01	Fund
Report Total:	<u>12,667,521.37</u>	<u>76,312,641.28</u>	<u>(141,789,353.25)</u>	<u>(66,219,996.97)</u>	<u>53.55</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,236,333.70	29,790,512.94	0.00	51,886,312.80	22,016,842.65	57.50		
200 EMPLOYEE BENEFITS	1,758,075.64	8,580,346.71	1,492,039.23	13,286,823.10	2,409,547.00	80.73		
300 PURCHASED SERVICES	99,405.58	1,028,737.29	589,144.38	2,040,934.36	409,748.25	80.04		
400 SUPPLIES & MATERIALS	61,000.73	1,603,052.36	120,316.84	3,135,658.00	1,206,348.71	59.33		
500 CAPITAL OUTLAY	0.00	46,283.00	0.00	20,000.00	1,075.00	97.73		
600 OTHER OBJECTS	715.00	57,761.84	654.00	1,017,689.00	957,753.16	5.89		
700 NON-CAPITALIZED EQUIPMENT	58,268.68	98,536.16	55,984.69	152,005.00	14,099.15	91.64		
1000 INSTRUCTION	6,213,799.33	41,205,230.30	2,258,139.14	71,539,422.26	27,015,413.92	61.72	* Function	
100 SALARIES	1,713,052.92	11,856,275.66	0.00	19,377,478.20	7,533,453.38	61.15		
200 EMPLOYEE BENEFITS	317,257.80	2,919,735.14	125,781.47	3,941,113.88	881,629.59	77.63		
300 PURCHASED SERVICES	117,857.29	2,881,061.05	355,918.05	4,069,253.67	1,361,730.24	70.98		
400 SUPPLIES & MATERIALS	247,937.73	1,647,912.72	1,071,837.10	3,197,287.00	472,278.71	85.75		
500 CAPITAL OUTLAY	0.00	188,206.93	0.00	35,000.00	(178,206.93)	1,882.07		
600 OTHER OBJECTS	1,418.12	34,832.58	258.12	97,374.00	58,787.30	41.14		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	24,447.00	0.00		
2000 SUPPORT SERVICES	2,397,523.86	19,528,024.08	1,553,794.74	30,739,453.75	10,154,119.29	67.74	* Function	
100 SALARIES	5,705.44	39,556.54	0.00	86,120.00	40,443.46	49.45		
300 PURCHASED SERVICES	0.00	537.08	0.00	12,398.00	2,783.92	16.17		
400 SUPPLIES & MATERIALS	27,074.00	27,851.90	0.00	5,000.00	61,854.13	31.05		
3000 COMMUNITY SERVICES	32,779.44	67,945.52	0.00	103,518.00	105,081.51	39.27	* Function	
300 PURCHASED SERVICES	562.50	2,268.75	0.00	10,000.00	42,731.25	5.04		
600 OTHER OBJECTS	173,694.92	1,188,145.09	857,848.97	2,495,448.00	457,594.10	81.84		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	174,257.42	1,190,413.84	857,848.97	2,505,448.00	500,325.35	80.50	* Function	
10 Educational Fund	8,818,360.05	61,991,613.74	4,669,782.85	104,887,842.01	37,774,940.07	63.95	Fund	

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Expenditure Report - Board of Education

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Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	125,638.42	950,910.19	0.00	1,593,078.79	642,168.60	59.69	
200 EMPLOYEE BENEFITS	(4,715.48)	185,847.89	0.00	302,995.82	117,147.93	61.34	
300 PURCHASED SERVICES	362,150.79	2,926,111.83	745,453.00	5,103,936.01	1,206,125.97	76.37	
400 SUPPLIES & MATERIALS	190,440.61	884,811.85	67,143.29	1,820,843.00	818,293.35	55.06	
500 CAPITAL OUTLAY	7,945.00	1,829,032.99	439,248.40	3,120,972.00	851,260.26	72.72	
600 OTHER OBJECTS	0.00	3,184.22	190.00	3,000.00	(374.22)	112.47	
2000 SUPPORT SERVICES	681,459.34	6,779,898.97	1,252,034.69	11,944,825.62	3,634,621.89	69.57	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	681,459.34	6,779,898.97	1,252,034.69	11,944,825.62	3,634,621.89	69.57	Fund

Expenditure Report - Board of Education

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Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	1,914,260.97	11,244,889.90	0.00	11,842,323.25	597,433.35	94.96	
5000 DEBT SERVICE	1,914,260.97	11,244,889.90	0.00	11,842,323.25	597,433.35	94.96	* Function
30 Debt Service Fund or Fund Group	1,914,260.97	11,244,889.90	0.00	11,842,323.25	597,433.35	94.96	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	248,826.25	1,568,592.77	0.00	3,152,855.18	1,584,262.41	49.75		
200 EMPLOYEE BENEFITS	(12,332.44)	(69,296.74)	0.00	2,024,362.16	1,868,658.90	-3.85		
300 PURCHASED SERVICES	37,882.31	675,848.40	120,511.75	1,080,228.23	226,495.01	78.62		
400 SUPPLIES & MATERIALS	72,001.37	358,111.19	206,515.08	885,000.00	284,521.38	67.85		
500 CAPITAL OUTLAY	338,273.97	889,701.49	78,116.96	1,100,000.00	132,181.55	87.98		
600 OTHER OBJECTS	47.80	7,726.03	190.10	6,219.00	(1,697.13)	127.29		
2000 SUPPORT SERVICES	684,699.26	3,430,683.14	405,333.89	8,248,664.57	4,094,422.12	48.84	*	Function
40 Transportation Fund	684,699.26	3,430,683.14	405,333.89	8,248,664.57	4,094,422.12	48.84		Fund

Expenditure Report - Board of Education

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Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	110,723.25	770,941.25	0.00	1,373,293.15	602,351.90	56.14		
1000 INSTRUCTION	110,723.25	770,941.25	0.00	1,373,293.15	602,351.90	56.14	*	Function
200 EMPLOYEE BENEFITS	170,925.11	1,196,425.29	0.00	2,034,272.29	837,847.00	58.81		
2000 SUPPORT SERVICES	170,925.11	1,196,425.29	0.00	2,034,272.29	837,847.00	58.81	*	Function
200 EMPLOYEE BENEFITS	915.92	6,424.31	0.00	0.00	(6,424.31)	0.00		
3000 COMMUNITY SERVICES	915.92	6,424.31	0.00	0.00	(6,424.31)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	282,564.28	1,973,790.85	0.00	3,407,565.44	1,433,774.59	57.92		Fund

Expenditure Report - Board of Education

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Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	467,498.00	467,498.00	0.00	474,996.00	7,498.00	98.42	
5000 DEBT SERVICE	467,498.00	467,498.00	0.00	474,996.00	7,498.00	98.42	* Function
60 Capital Projects Fund or Fund Group	467,498.00	467,498.00	0.00	474,996.00	7,498.00	98.42	Fund
Report Total:	<u>12,848,841.90</u>	<u>85,888,374.60</u>	<u>6,327,151.43</u>	<u>140,806,216.89</u>	<u>47,542,690.02</u>	<u>66.15</u>	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – March 14, 2024
Finance Committee

Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High School Boys Lacrosse	Adrenaline Fundraising	\$5,000
Huntley High School Orchesis	Snap! Raise	\$4,000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the March 21, 2024 Regular Board Meeting.

Crowdfunding Authorization Form Fiscal Services

All crowdfunding activities require pre-approval. Crowdfunding services must have at least a three-star rating on Charity Navigator. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to posting the event online. The Principal will then forward all documents to the Chief Financial Officer.

Requesting Authorization for: Crowdfunding Other Snap! Raise

Today's Date: 1/30/2024 School: Huntley High School

Name of School Organization: Orchesis Dance Company

Sponsor / Teacher / Coach's Name: Cadence Niccum Phone: (815) 931-2978

Starting Date of Event: 3/18/2024 Ending Date of Event: 4/15/2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 4,000.00 ✓

Describe Sale/Event: Webpage built for company, students ask for donations

Will a Vendor Be Used: Yes* No * *Attach all contracts and agreements to this form.*

Name of Vendor (if applicable): Snap! Raise

Type of Product or Service Provided by Vendor: Creat team platform to share story and encourage donations.

Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? Purchase costumes and items for showcase, state audition fees, etc.

Name of Activity Account: Orchesis Club Activity Account #: 552

Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval / non-approval for crowdfunding events over \$1,000 which require Board approval.

Cadence Niccum
Sponsor Signature

2/5/2024
Date

[Signature]
Principal Signature - *Verify that it is a minimum of 30 days prior to posting online*

2/6/24
Date

[Signature]
Chief Financial Officer Signature

2-1-24
Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 be approved by the school board.

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____
 Building Principal / Sponsor / Teacher / Coach's Copy



Snap! Raise Acknowledgement

Payable Organization: Huntley High School | Huntley, IL | 36-6005127

Note: the payable organization name cannot be changed once donations are made.

Confidentiality: The process and documents shared by Snap! are property of Snap! Mobile, Inc. Re-creation or sharing of the process of documents is prohibited.

Service Fee:

I acknowledge the service fee for the use of Snap! software and services as described below

- My group will keep 80% of funds received throughout my campaign.

Credit Card Processing Fee: All credit cards have a small pre-transaction fee. Normally, donors elect to cover this fee. In the instance in which a donor elects not to cover the fee, Snap! Raise will do so automatically.

External Donations: Any check or cash donations received will be reported to my Snap! Representative. The external donations will be applied to the specified participant's account, included as part of the funds received, and are subject to the Snap! Raise service fee as outlined above.

Donor Gear Purchases: During the campaign, gear purchased by donors for participants (OTK) or gear purchased by donors for themselves (OTK-F) will result in 10% of the purchase price going back to the program. This will be reflected on the final receipt.

Outfit-the-Kid and Outfit-the-Fan Logo Selection: All gear for Outfit-the-Kid (OTK) and Outfit-the-Fan (OTF) will be custom branded with my selected logo, except socks. I understand there will be a small Snap! Raise logo below my design. Participants will receive items purchased by donors in the sizes they select upon setting up their participant profile. If a participant neglects to select their sizes, they will not receive the gear.

Below is the logo design number and colors selected, which correspond with the attached logo guide. If you would like to change your selection, please contact your Campaign Director prior to the end of your fundraiser.

Logo Design # 52 Logo Primary Color: Red Logo Secondary Color: Black

Snap! Store: Snap! fundraisers have a digital Snap! Store created to support their organization in selling spirit wear year-round. If a custom logo was provided by the organization to be used for Outfit-the-Kid (OTK), Outfit-the-Fan (OTF), and/or participant incentives, this logo will be used on all purchases in their Snap! Store or the store will be created with the logo selected below. To opt-out of Snap! Store, please contact your Campaign Director or our Customer Support team.

Stripe: Stripe is a payment processor that Snap! Raise partners with to ensure that incoming donor payments and outgoing organization payments are processed in a secure and timely fashion while meeting federal regulations for fundraising. You will be asked to provide information tied to the payable organization and financial/group administrator in order to pass a verification process called Know Your Customer (KYC). In some instances, additional documentation and/or information will be required to complete the KYC process, and these requests will come from your Campaign Director or our Snap! Raise Customer Support team.

Disbursement of Funds: Snap! will process sales on behalf of your organization and hold such funds until the end of your campaign. Once we have finalized your campaign, a check will be processed for your sales, less the Snap! service fee. All requests for payments to be made via direct deposit must be submitted to your Campaign Director or Customer Support prior to the end of your campaign. Please note that any such bank account designated to receive the funds must be in your organization's name.

Know-Your-Customer (KYC) and Payments: Once your fundraiser receives donations, we are unable to adjust or change the payable organization name or EIN (Tax ID Number). Please review KYC closely and alert your Campaign Director or Customer Support if any of the required, pre-filled information is incorrect.

Gear Return Policy: All items are made to order, and for that reason items that have been decorated with a logo, name or number are not eligible for a return or exchange unless it is determined that your order is not 100% free from defects in materials and decoration. In the event items are missing or have been damaged upon receiving your order, you will have 30 days to submit a request for a replacement item. This 30-day window will start the date you received your order.

I have read and understand the acknowledgement and have selected a logo for our fundraiser, I am ready to begin my Snap! Raise campaign.

 *Cadence Niccum*

02/06/2024

Signature ID: 65c15786e6121d6685dde94a1-65c1579b3c2c454856edede8-65c15786e6121d6685dde94a1-65c1579b3c2c454856edede8-65c15786e6121d6685dde94a1-65c1579b3c2c454856edede8
Signature

Date

Cadence Niccum

Printed Name

Fundraising Authorization Form Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your Building Principal a minimum of **45 days prior** to the desired starting date of the event. The Building Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 1/31/24 School: Huntley High School

Name of School Organization: Boys Lacrosse

Sponsor / Coach's Name: Dominic Saccomanno Phone: 847-804-4690

Starting Date of Event: 3/18/24 Ending Date of Event: 3/18/24

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5,000.00 ✓

Type of Sale / Event: Hour-a-Thon ✓

Will a Vendor Be Used: Yes* No * *Attach all contracts and agreements to this form.*

Name of Vendor (if applicable): Adrenaline Fundraising ✓

Type of Product or Service Provided by Vendor: Organization and processing

How will compensation be used/distributed? We receive a check from Adrenaline 1 week after event.

Name of Activity Account: Boys Lacrosse Activity Account #: 555

Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).

[Signature]
Sponsor Signature

1/31/24
Date

[Signature]
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event*

2/1/24
Date

[Signature]
Chief Financial Officer Signature

2.1.24
Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 be approved by the board.

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____

Adrenaline Fundraiser Agreement (Hour-A-Thon)

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

1. **Program terms.** Adrenaline and Organization agree to the Hour-A-Thon Fundraiser Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within one week of the close of the Hour-A-Thon donation link.

3. **Organization Obligations.**

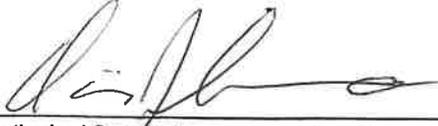
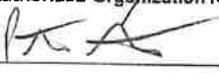
- Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
- Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

Hour-A-Thon Fundraiser				
Month	Day	Year	Time	Location
3	18	24	4:15	Cafeteria

Profit Structure	
Total Raised	Profit %
	75
Total Raised	Profit %

 Authorized Organization Representative (Signature)	Dominic Saccomanno Coach 1-31-24 Print Name & Title Date
 Authorized Adrenaline Representative (Signature)	Pete Ittersagen 1-30-24 Print Name & Title Date

Information below is to be completed by Adrenaline sales representative				
School / Organization Huntley	Group Boys Lacrosse	Number of Students	Adrenaline record number	
Address 13719 Harmony Rd.	City Huntley	State IL	Zip 60142	
Contact Name Dom Saccomanno	Best time to contact	Contact Phone Number	Contact email address	

Adrenaline Fundraiser Agreement (Hour-A-Thon)

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 - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
 - Adrenaline Representative will deliver payment to Organization within one week of the close of the Hour-A-Thon donation link.
3. **Organization Obligations.**
 - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
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Hour-A-Thon Fundraiser				
Month	Day	Year	Time	Location
3	18	24	4:15	Cafeteria

Profit Structure	
Total Raised	Profit %
	75
Total Raised	Profit %

Authorized Organization Representative (Signature) 	Print Name & Title Pete Ittersagen	Date 1-30-24
Authorized Adrenaline Representative (Signature)	Print Name & Title	Date

Information below is to be completed by Adrenaline sales representative			
School / Organization Huntley	Group Boys Lacrosse	Number of Students	Adrenaline record number
Address 13719 Harmony Rd	City Huntley	State IL	Zip 60142
Contact Name Dom Saccomanno	Best time to contact	Contact Phone Number	Contact email address



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Annual Audit – Evans Marshall & Pease, P.C. Engagement Letter**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

I am pleased to present a 3-year audit engagement letter received from Evans Marshall & Pease, P.C. (EMP). EMP has performed the audit for the District for approximately 15 years and has done a great job working with District Administration and the full team on an annual basis. Attached is a 3-year engagement letter, through fiscal year ending June 30, 2026, with the engagement fees increasing to \$41,000 from prior years' \$33,600. The engagement fee of \$41,000 will remain the same for the next three years. Please note, although this appears as a 22% increase over prior year fees of \$33,600, EMP fees have remained the same for the past ten plus years. Thus, this increase by EMP is simply an adjustment to get closer to market value, while still providing us exceptional value. More information will be shared at the Board Meeting.

Please see the attached engagement letter.

Recommendation

The Finance Committee recommends the Board of Education approve the attached engagement letter at the regular Board meeting.



EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

1875 Hicks Road
Rolling Meadows, Illinois 60008

Telephone (847) 221-5700
Facsimile (847) 221-5701

January 26, 2024

Board of Education
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102

To the Board of Education and Management of Huntley Community School District 158:

We are pleased to confirm our understanding of the services we are to provide Huntley Community School District 158 for the years ended June 30, 2024, 2025 and 2026. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Huntley Community School District 158 as of and for the years then ended. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Huntley Community School District 158's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Huntley Community School District 158's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) GASB required supplementary pension information.
- 3) General and Major Special Revenue Funds – budget to actual.

We have also been engaged to report on supplementary information other than RSI that accompanies Huntley Community School District 158's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards – separate report.
- 2) General Fund Accounts – budget to actual.
- 3) Major Debt Service and Major Capital Projects Funds – budget to actual.
- 4) Debt Service Schedules.
- 5) Statement of Revenues, Expenditures, and Changes in Fund Balances – Operating and Non-operating Governmental Funds.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- management override of controls,
- revenue recognition.

Accordingly, we have considered these as significant risks.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Huntley Community School District 158's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Huntley Community School District 158's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Huntley Community School District 158's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, ISBE Annual Financial Report, and related notes of Huntley Community School District 158 in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, ISBE Annual Financial Report and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Huntley Community School District 158; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Evans, Marshall and Pease, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to oversight agencies or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Evans, Marshall and Pease, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the fiscal year-end or for any additional period requested by the oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Christopher M. Scalet, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs, except that we agree that our gross fee, including expenses, will not exceed \$41,000, \$41,000, and \$41,000, respectively, for the years outlined above. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered at the conclusion of the audit and are payable on presentation. Should circumstances warrant, we reserve the right to invoice one-half of the above fees at the completion of field work. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Huntley Community School District 158 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Very truly yours,

Evans, Marshall and Pease, P.C.

Evans, Marshall and Pease, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Huntley Community School District 158:

By: _____

Title: _____

Date: _____



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY. DO NOT DETACH

To: IHSA Executive Director

We certify that Huntley High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 21st, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Dr. Marcus Belin
Principal/Official Representative Signature

Board President or Board Secretary Signature

Dr. Marcus Belin 847.659.6601
Print Name and Phone Number

Print Name and Phone Number

Huntley High School Huntley, Illinois

2024-25 Membership Renewal



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Date: March 14, 2024
To: Finance Committee
From: Jessica Lombard, Superintendent
Subject: IHSA Membership Renewal

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2024-25 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2024-25 school year. There will be no membership dues for the 2024-25 school year, per the IHSA Board of Directors.

Recommendation

Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2024-25 school year to the Regular Board meeting on March 21, 2024 for approval.

Attachment

To: Board of Education and Administration

From: Richard Reed, Director of Food Service
Mark Altmayer, Chief Financial Officer

Date: March 14, 2024

Subject: **Food Services Coop - NIIPC Joint Agreement**
Committee of the Whole Meeting, March 14, 2024
Finance Committee

The cooperative (NIIPC) Northern Illinois Independent Purchasing Cooperative is switching from operating through one school district to a self-selected governing board. Our nutrition program is and has been a part of this cooperative for many years. The cooperative has been working with ISBE and a lawyer to make sure they continue to meet our USDA and ISBE child nutrition program requirements.

The important role the coop plays for our district is seen through the writing of food and beverage bids. Through the coop we get purchasing price breaks because the coop has 73 school districts in the coop and that purchasing power gives us price breaks from manufactures pricing based on the high product volume being used.

The new coop governing board will consist of seven food service authorities (coop members), voted in by members. The deadline is April 1, 2024 to sign and return the joint agreement.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the joint agreement to continue our long-standing partnership with the coop, at the next regular Board meeting.



December 18, 2023

Dear NIIPC Member Districts,

Thank you for your continued commitment to our cooperative purchasing on behalf of all of our school nutrition programs. As you know, the cooperative has played a critical role in the State of Illinois in support of meal programs since 1995. The cooperative is now 74 member districts, purchasing over \$28 million in food and supplies for independently operated meal programs.

In efforts to keep our Cooperative sustainable for many years to come, we have decided to change our governance structure. For the past 28 years, the Oak Park River Forest High School District has been our governing body that approved all formal bid recommendations. As of July 1, 2024, the NIIPC will have its own governing board that will govern the cooperative. Please review the Summary of Restated Articles of Joint Agreement and Bylaws ([link](#)) to understand in more detail the Power, Duties and Structure of the Cooperative.

The NIIPC has met with the Illinois State Board of Education, Nutrition & Wellness Division to review these changes in structure and are confident that we will continue to meet all [child nutrition procurement requirements](#) within our new structure. The NIIPC will continue to work directly with ISBE on our member districts' behalf.

Due to the restructure, we ask each Member District to review this information with their Board of Education and get the Board signature on the Restated Articles of Joint Agreement and Bylaws ([link](#)). This signature shall be provided back to the cooperative by April 1, 2024 to confirm commitment to continued participation in the cooperative. If due to board meeting timing, you are unable to return the signed agreement by the date stated above, please notify us.

If you have any questions, please do not hesitate to contact us at niipcinfo@gmail.com.

Sincerely,

Micheline Piekarski

Micheline Piekarski, MSM, SNS
President, NIIPC

Sandy Voss

Sandy Voss, RD, SNS
Vice President, NIIPC

Attachments



SUMMARY OF RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

This document summarizes the governance structure, requirements, and key terms of the Restated Articles of Joint Agreement and Bylaws of the Northern Illinois Independent Purchasing Cooperative (the “Cooperative”).¹ The Cooperative’s purpose is to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services related to food service administration, thereby increasing cost savings, efficiency, market access, and mitigating risk throughout the procurement process. The Cooperative is open to public school districts that independently operate food service programs without food service management companies.

I. Powers, Duties, and Structure of the Cooperative

A. Board of Directors

The Cooperative is governed by an elected seven-member Board of Directors. Each member of the Board of Directors serves a two-year term or until a successor is appointed. The Board of Directors internally elects a Chairman, Vice-Chairman, and Secretary from among its members. The Board of Directors is responsible for determining the general policies to be carried out by the Executive Officers of the Cooperative and has the power to hire employees, agents, or independent contractors, as needed. These powers are intended to allow for growth of the Cooperative in the future. However, there are no plans for such growth at this time. Additionally, the Board of Directors has the authority with a majority vote to expel a Member District, to amend the Joint Agreement and Bylaws, and to establish new fees. The Board of Directors is required to meet at least three times per year but can also hold special meetings as necessary.

B. Executive Officers

Executive Officers of the Cooperative include a President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which may be the representative of the Member District acting as the administrative district. Member Districts must approve all officers through the Board of Directors, and each officer serves until a successor is approved and has commenced his or her duties. Generally, Executive Officers will make recommendations to the Board of Directors regarding the approval of contracts and admission of new Member Districts.

1. **President.** The President functions as the Chief Executive Officer of the Cooperative and is responsible for and has authority to execute actions as directed by the Board of Directors, makes policy recommendations to the Board of Directors, reports on the fiscal condition of the Cooperative, and liaises between the Board of Directors and any committees.

¹ This document should only be used as a guide and reference and should not be substituted for a comprehensive review of the Northern Illinois Independent Purchasing Cooperative Restated Articles of Joint Agreement and Bylaws. In the event of a discrepancy between this summary and the Restated Articles of Joint Agreement, the Restated Articles of Joint Agreement and Bylaws shall control.

2. **Vice President/Bid Coordinator.** The Vice President/Bid Coordinator serves as the President in the absence of the President and is responsible for coordinating all aspects of bidding.
3. **Secretary/Treasurer.** The Secretary/Treasurer is responsible for maintaining the permanent records of the Cooperative and for all funds and securities of the Cooperative. The Secretary maintains all receipts, executes deposits and investments at the direction of the Board of Directors.

C. Administrative District

The Administrative District is appointed by the Board of Directors, in collaboration with the Executive Officers, to serve for a term that is mutually agreed upon and is responsible for the management and expenditure of monies of any funds established for the benefit of the Cooperative and any other tasks as approved by the Board. The Administrative District is not required to pay dues or fees in return for their role. Additionally, in the event that the Cooperative does not have an Executive Director, the Director of the Administrative District serves in such capacity.

II. Financial Management

The Board of Directors is responsible for approving or amending a budget by a majority vote for the administration and operation of the Cooperative, after receiving input and recommendations from the Executive Officers. The Board of Directors determines the annual payment to be made by all Member Districts. The Board of Directors may also authorize supplementary payments in the event that the Cooperative becomes underfunded.

III. Admission and Withdrawal Procedures

Currently, participating Member Districts will be expected to enter into the Restated Articles of Joint Agreement and Bylaws. Eligible school districts interested in membership with the Cooperative will be admitted upon at least a 2/3 affirmative vote of the Board of Directors or if approved by the Executive Officers. Membership in the Cooperative is automatically renewed, provided the Member District is in compliance with all provisions and terms of the Cooperative. Voluntarily withdrawing from the Cooperative requires written notice to the Board of Directors no later than February 1 in the year notice is given and becomes effective on July 1. Member Districts may be expelled from the Cooperative by a majority vote of the Board of Directors for failure to participate, make necessary payments or for other actions that are detrimental to the operation of the Cooperative.

IV. Responsibilities of Member Districts

Member Districts are required to purchase specifically identified items from the preferred vendor that the Cooperative selects. Each Member District will maintain its own relationship with vendors regarding orders, scheduling deliveries, and payment of invoices. Member Districts are responsible for promptly paying all payments due to the Cooperative and agree to pay a 1% per month penalty for any payments that are more than 60 days delinquent.

NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

(“JOINT AGREEMENT AND BYLAWS”)

ARTICLE I

Definitions

DEFINITIONS:

1.1 As used in the Joint Agreement and Bylaws, the following terms shall have the meaning hereinafter set out:

- (a) **AGREEMENT** – The terms and conditions set forth in the Joint Agreement and Bylaws, an intergovernmental agreement that shall be binding upon the Parties and as authorized pursuant to Article VII, Section 10, of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act 5 ILCS 220/2, which Act provides that any power which may be exercised by only one school district may be exercised jointly with other school districts or other public agencies, and the Governmental Joint Purchasing Act (30 ILCS 525/1), and any future amendments thereto. The term Agreement may be used interchangeably herein with the Joint Agreement and Bylaws.
- (b) **MEMBER DISTRICTS** – The school districts that are Members of the Cooperative as of the Effective Date of this Agreement and whose names are listed on Appendix A, and such school districts that may later enter into this Agreement.
- (c) **MEMBER REPRESENTATIVE** – Individuals employed by each Member District and designated as the primary and authorized representative of the District in all matters relating to the Member District’s obligations hereunder.

- (d) **COOPERATIVE** – The Northern Illinois Independent Purchasing Cooperative established pursuant to the constitutional and statutory authority referenced herein.
- (e) **EXECUTIVE OFFICERS** – Representatives elected by the Member Districts to oversee and conduct the administration and operations of the cooperative as set forth herein.
- (f) **ADVISORY COUNCIL** - Member District representatives that help guide the work of the cooperative. Member Districts with enrollment greater than 10,000 students must have a Member Representative that participates on the Advisory Council.
- (g) **BOARD OF DIRECTORS or BOARD** – Member Representatives appointed by the Member Districts to approve bids and the Cooperative’s operating budget with input and recommendations from the Executive Officers
- (h) **ADMINISTRATIVE DISTRICT** – The Member District of an Executive Officer approved by the Cooperative’s Executive Officers to oversee the affairs of the Cooperative as more fully set forth herein.

ARTICLE II

Name

2.1 The name of the Cooperative shall be the Northern Illinois Independent Purchasing Cooperative, hereinafter referred to as the Cooperative.

ARTICLE III

Purpose

3.1 The Cooperative, serving to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services, is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of applicable laws and regulations

governing exemption from taxation as an intergovernmental organization. As applicable, the Cooperative shall have all the general powers set forth in the provisions of the Illinois School Code or as otherwise permitted by the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/2), and the Governmental Joint Purchasing Act (30 ILCS 525/1), including the power to accept, administer, apply and to use money, property and services acquired by gift, grant, devise, bequest or otherwise in accordance with any of the purposes and objects that may be specified by Member Districts, provided that all such property may be used for the general purposes of the Cooperative in the sound discretion of its Board of Directors, and to establish and maintain a fund or funds of real or personal property for such purposes, provided that the Cooperative exercises all such powers in furtherance of the purposes set forth herein, which shall include but not be limited to, the following:

- (a) Conducting competitive bidding and other procurement-related activities required for the establishment of contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts acting as school food authorities (“SFAs”) in connection with the operation of school meal programs that do not rely on food service management companies (“FSMCs”).
- (b) Establishing contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts in Illinois for the benefit of Member Districts;
- (c) Performing any and all such other acts as may be necessary or desirable to carry out the Cooperative’s purposes, as determined by the Board of Directors.

It is the intent of the Member Districts to operate an intergovernmental entity in accordance with the Agreement. Funds received by the Cooperative are funds derived from its Member Districts or as may otherwise be donated to the Cooperative as charitable contributions. It is the intent of the parties in operating the Cooperative to retain on behalf of each Member District and Member Representative any

defenses as immunities permitted by Illinois law.

ARTICLE IV

Powers and Duties

4.1 The powers of the Cooperative to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in this Agreement, be the following:

- (a) To enter into contracts with third parties selected for the award of contracts in accordance with the competitive bidding requirements of the Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state and federal regulations,
- (b) To benefit from the services of employees and independent contractors assigned to perform duties by and on behalf of the Cooperative by its Members,
- (c) To carry out educational and other programs relating to joint purchasing, cooperative purchasing, and competitive bidding requirements,
- (d) To admit and expel Member Districts by a majority vote of the Board of Directors.
- (e) To amend this Agreement by a majority vote of the Board,
- (f) To employ agents, employees and independent contractors,
- (g) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Cooperative,
- (h) To collect funds from its Member Districts and other third parties for the activities permitted by the purposes established above,
- (i) To secure insurance and engage professional services in managing risks resulting from the activities of the Cooperative,
- (j) Solely within the financial limits established by the Member Districts to carry out such other activities as are necessarily implied or required to carry out the purposes of the Cooperative specified in Article III or the specific powers enumerated in Article IV.

ARTICLE V

Members; Participation in and Withdrawal from the Cooperative

5.1 Membership in the Cooperative shall be limited to public school districts that independently operate food service programs as SFAs for the benefit of their students in accordance with state and federal laws and regulations and without the assistance of FSMCs. Unless admitted upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, all Member Districts joining the Consortium after the Effective Date of this Agreement shall have an enrollment of no fewer than 2,000 students.

5.2 The membership of the Cooperative on the effective date of this Agreement shall be those Illinois public school districts identified as Member Districts in Appendix A, which is hereby appended to and made a part of this Agreement as Member Districts. New Member Districts shall be admitted only upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, and subject to the payment of such fees and such further conditions as shall be contained within the motion approving membership, or as shall be established generally for new Member Districts, by the Board of Directors or this Agreement. New Member Districts must submit a letter of intent to participate as a member by February 1st of the school year preceding their effective date of membership.

5.3 Member Districts must give the Board of Directors a written notice of a voluntary withdrawal from the Cooperative no later than February 1st of the year in which such notice is given, with such withdrawal becoming effective the July 1st thereafter. Following expiration of the initial term of participation of any Member District, their participation in the Cooperative shall continue until the Member District withdraws, subject to the terms of this Agreement, or is expelled.

5.4 All Member Districts shall pay an annual amount in dues to be established by the Board of Directors. Such amounts may differ by Member District and, in all cases, may be increased upon approval of an increase by a majority of the Board of Directors.

5.5 All membership dues are due no later than November 30th of the academic year (July 1st through

June 30th) during which a Member District participates in this Agreement or has otherwise failed to withdraw in accordance with the terms hereof.

5.6 All contracts established by the Cooperative shall include a provision terminating Member District's participation in the contract and entitlement to any benefits of the terms and condition of such contract in the event that the Member District terminates their membership in the Cooperative or is otherwise expelled from the Cooperative in accordance with the Agreement.

5.7 A Member District may be expelled upon a vote of the Board of Directors for failure to participate, cooperate or support the activities and purposes of the Agreement, or for any action which is seriously detrimental to the operation and administration of the Agreement, as determined by the Board. Upon such vote of expulsion, a Member District's participation shall terminate sixty (60) days after the expulsion vote. An expelled Member District shall remain liable for any obligation incurred to the effective date of expulsion.

ARTICLE VI.

Term of the Cooperative; Form of Agreement

6.1 This Agreement in its existing form and as it is validly amended, shall govern the relationship between the Cooperative and its Member Districts during the entire existence of the Cooperative following ratification and adoption by the Member Districts.

6.2 This Agreement, and any amendments thereto, may be executed in separate identical counterparts and shall be binding upon all Member Districts.

6.3 Termination of this Agreement by Member Districts shall not occur without a two-thirds majority vote of all Member Districts.

ARTICLE VII

Administrative District

7.1 The Board shall appoint an Administrative District, as agreed upon by the Executive Officers, to serve for a term to be mutually agreed upon by the Administrative District and Executive Officers. During

such service, all dues or fees that would otherwise be paid by the Administrative District shall be waived. The Administrative District, unless otherwise agreed, shall be responsible for the management and expenditure of monies from any funds established for the benefit of the Cooperative, and such other responsibilities as approved by the Board or its designee.

7.2 Nothing herein shall prevent the Board from appointing officers, employees or other persons to carry out functions or duties expected to be carried out by the Administrative District.

ARTICLE VIII.

Board of Directors

8.1 There is hereby established a Board of Directors of the Cooperative. The provisions regarding the appointment of Directors, Alternate Directors, and Members of the Executive Committee, and officers shall become effective at the start of the first fiscal year, which commences after the effective date of this Comprehensive Amendment.

The Board of Directors shall consist of seven Member Representatives of Member Districts. The seven Member Representatives must all be from different Member Districts. The Board of Directors shall be approved by two-thirds of the Member Districts. A Member District Representative cannot serve as an Executive Officer and on the Board of Directors at the same time. A Member District Representative shall serve on the Board of Directors for a term of two (2) years or until a successor Director has been appointed. The Member District Representative shall also select an Alternate from the Member District or, if no Alternate is available from the Member District, from the Member Districts to serve when the Director is unable to carry out the assigned duties. The Member Representative or Alternate selected need not be an elected official of the Member District but must be an elected official or employee of the Member District that is authorized to bind and carry out business on behalf of the Member's Districts Board of Education. Upon appointing a Member District Representative to serve as a Director and an Alternate, the Member District shall promptly provide the names of these appointees to the Executive Officers for approval.

At its first meeting of the Cooperative after the Effective Date of this Amendment, and before

each second fiscal year thereafter, the Board of Directors shall elect from amongst its Directors, a Chairman, Vice-Chairman, and Secretary of the Board of Directors, each of which shall serve until replaced by the Board of Directors.

8.2 The Board of Directors shall determine the general policies, to be carried out by the Executive Offices of the Cooperative, by majority vote, which policy shall be followed by all Cooperative agents, employees and independent contractors employed by the Cooperative and the Administrative District. It shall have the responsibility for (1) approving of hiring of agents, non-clerical employees and independent contractors, as recommended by the Executive Officers (2) setting of compensation for all persons, firms and corporations employed by the Cooperative, (3) setting of fidelity bonding requirements for employees or other persons, (4) approval of amendments to the Agreement, (5) upon receiving and approving any recommendation from the Executive Officers, performing those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual Member Districts of the Cooperative. (5) approval of the acceptance of new Member Districts, (6) approval of the annual budget of the Cooperative, (7) approval of educational and other programs resulting from the Cooperative's operations, (8) approval of reasonable and necessary financial management policies relating to the use of Cooperative funds, (9) expulsion of Member Districts, and (10) resolution of disputes arising under this Agreement.

8.3 Each Director shall serve until the Director's successor has been selected. In the event that a vacancy occurs, the Executive Officers shall appoint a successor. The failure to do so shall not affect the responsibilities, obligations or duties of a Member District under this Agreement.

8.4 The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

ARTICLE IX

Board of Directors Meetings

9.1 Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board may be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairman, or by any two (2) Directors. Five (5) days written notice of regular or special meetings shall be given to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

9.2 The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairman or by the Directors who call the meeting.

9.3 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Directors and Alternate Directors.

9.4 Each Member Representative serving on the Board of Directors shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the Member Representative serving on the Board or designated alternate representative of the Member District. No proxy votes shall be permitted. Further, no absentee votes shall be permitted. Voting shall be conducted in person or electronically .

9.4.1 Any vote which requires a supermajority vote for passage shall be by roll call vote. All other votes may be taken by voice vote.

9.4.2 In the event that there are any negative votes or abstentions relating to the authorization of the expenditure of funds, the names of the Directors Board Members so voting shall be specifically noted. All other Directors Board Members present and not voting in the negative shall be listed as having joined the affirmative vote on the proposition.

ARTICLE X

Executive Officers

10.1 Officers of the Cooperative shall consist of the President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which a Director of the Administrative District may fill, and such other Member Representatives as appointed by the Board from time to time. All officers shall be approved by Member Districts and shall serve until a successor is approved and has commenced his or her duties.

10.2 The Board of Directors shall elect a new Director to fill any vacancy among the Executive Officers. Executive Officers shall serve staggered for such terms as are established and shall fill vacancies until the end of the person's term. The Executive Officers Committee may be formally assigned by the Board of Directors to undertake and carry out any power otherwise assigned to the Board of Directors, except ~~that~~ the power to expel a Member District, to amend the Agreement, or to establish any new fees relating to Membership in the Cooperative shall be retained by the Board. Meetings of the Executive Officers may be called by the Chair President or any two Executive Officers. Except as otherwise provided, a majority of a quorum of the Executive Officers shall be sufficient to act upon all matters.

10.3 The Executive Officers shall be charged with making recommendations for the approval of any contract entered into by the Board of Directors based on procedures adopted by the Executive Officers Committee with approval by the Board of Directors. The Board of Directors shall ratify such contracts at its regularly scheduled meetings. Further, the Executive Committee shall be charged with recommending the approval of any application for membership for new Member Districts.

10.4 The President shall be the Chief Executive Officer of the Cooperative. Among the duties and authority of the President shall be the following:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Member Districts have authorized to be executed and, in general, to perform all duties incident to the office of

President and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To make recommendations regarding policy decisions, the creation of other Cooperative officers and the employment of agents, employees and independent contractors.

(c) To present a full report of activities and the fiscal condition of the Cooperative at each regular meeting of the Board and at such other times, as requested to do so by the Board.

(d) To preside at all meetings of the Board and the Executive Officers at which the President is present. The President may request information from any member of the Board or the Cooperative or any employee or independent contractor of the Cooperative. The President shall be a non-voting ex-officio member of all committees of the Cooperative on which the President does not directly serve. The President shall have such other powers as are set forth in this Agreement and such other powers as (s)he may be given from time to time by action of the Board.

(e) To receive and approve of recommendations from any committee established by the Board for recommendations relating to contracting with third parties in accordance with the procedures established by such committees.

(f) To receive and approve of applications for membership by prospective Members.

The President may assign any of the duties described above to other officers, directors, employees or independent contractors of the Cooperative.

10.5 The Vice-President/Bid Coordinator shall:

(a) Carry out all duties of the President of the Board during the absence, refusal or inability of the President to perform such duties and shall carry out such other functions as are assigned from time to time by the President or the Board of Directors. In the event the position of the Vice President becomes vacant, such vacancy shall be filled by the Board of Directors at its next regular or special meeting immediately following the vacancy. Until such time as the vacancy is filled by the Board of Directors, the Secretary/Treasurer shall serve as the Vice-President/Bid

Coordinator of the Cooperative in addition to fulfilling the responsibilities of Secretary/Treasurer.

10.6 The Secretary/Treasurer shall:

- (a) Keep and maintain all permanent records of the Cooperative.
- (b) In general, perform all of the duties incidental to the office of Secretary/Treasurer and such other duties as from time to time may be assigned.
- (c) In the absence of the Secretary/Treasurer or in the event of the inability or refusal of the Secretary/Treasurer to act, the President shall perform the duties of the Secretary/Treasurer and, when so acting, shall have all the powers and be subject to all the restrictions upon the Secretary/Treasurer.
- (d) Have charge and custody of and be responsible for all funds and securities of the Cooperative; receive and give all receipts for moneys due and payable to the Cooperative from any source whatsoever; deposit all such moneys in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board, keep the financial records of the Cooperative; and invest the funds of the Cooperative as are not immediately required in such securities as the Board shall specifically or generally select from time-to-time. Provided, however, that all investments of Cooperative funds shall be made only in those securities which may be purchased by Illinois non-home rule units of local government under the provisions of the Illinois Revised Statutes.
- (e) The Board of Directors may select a financial institution or financial consultant to carry out some or all of the functions which would otherwise be assigned to a Treasurer.

10.7 The Board of Directors may engage an Executive Director to perform the duties described in the Executive Director job description approved by the Board of Directors and as may be amended from time to time. In the absence of an Executive Director, the Director of the Administrative District shall serve in such capacity.

ARTICLE XI

Financial Management

11.1 The fiscal year of the Cooperative shall commence on July 1st and end on June 30th of the immediately following year.

11.2 The Board of Directors shall approve a budget for the administration of the Cooperative for each fiscal year, at the recommendation of the Executive Officers. A majority vote of the Board of Directors shall be required to approve or to amend such budget.

11.3 Unless an Executive Director is employed by the Board, the Board shall ultimately determine the amount of annual payments to be made by each Member District and the date upon which the payment is due. Annual Payments from the Member Districts shall be in an amount sufficient to fund the administrative expenses of the Cooperative.

11.4 The Annual Payments due shall be based, in whole or in part, upon an objective formula that is in place. These formulas must be applied equally to all Member Districts similarly situated.

11.5 If at any time the amount of funds available for operation of the Cooperative is not sufficient to pay the claims and expenses and to fund the Cooperative, the Board of Directors may authorize Supplementary Payments.

11.6 The Board of Directors shall provide to the Member Districts an annual audit of the financial affairs of the Cooperative to be made at the end of each fiscal year by an independent certified public accountant in accordance with generally accepted auditing principles. The annual report shall be delivered to each Member District.

ARTICLE XII

Obligations of Members

12.1 The obligation of Member Districts of the Cooperative shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all annual payments, supplementary and other payments due to the Cooperative at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equivalent to one percent (1%) per month or such higher amount as allowed by law and as established by the Board of Directors. A payment is delinquent if it is not received within 60 days of the date of the invoice. The Executive Director shall notify the Board of Directors of delinquent payments. Penalties for delinquent payments may be waived by a majority vote of the Board of Directors. In the event that the Cooperative shall be required to expend funds for administrative, legal or other costs brought about by the failure of a Member District to pay sums owed the Cooperative or to take other actions required under this Agreement, such amounts expended, including attorney's fees, shall be added to the sums due the Cooperative and shall be payable by the Member District.
- (b) To nominate a person to serve on the Board of Directors and to select an alternate Director.
- (c) By this agreement, each participating Member District is required to purchase specifically identified items from the preferred vendor.
- (d) Once the bids are awarded, each Member District will maintain a separate relationship with the successful bidder with regards to order, scheduling deliveries and payment of invoices.

ARTICLE XIII

Termination of the Cooperative.

13.1 If, under the terms of this Agreement, the Board of Directors does not vote to continue the existence of the Cooperative, then the Cooperative shall cease its existence at the close of the then current fiscal year. At the termination of the Cooperative, all former Member Districts shall remain fully obligated for their portion of all financial commitments of the Cooperative which were created during the term of their membership along with any other unfulfilled obligations. In the event that the Cooperative does not continue in existence, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Cooperative. Subsequent to the effective date

of termination of the Cooperative and after all claims are paid for years for which coverage was provided by the Cooperative, if any Surplus Funds remain, said Surplus shall be distributed to the Member Districts in the same proportion as each Member District's Annual Payment was made to the Cooperative in the Cooperative's last year of existence. Only Member Districts who were in the Cooperative during its last fiscal year shall be entitled to a receipt of such Surplus.

ARTICLE XIV

Member Agreement.

14.1 This Agreement shall be binding upon Member Districts of the Cooperative, and all members shall execute a copy hereof with the Cooperative, which may be executed in one or more counterparts of which shall be considered an original, and all of which taken together shall be considered one and the same instrument binding the Cooperative and each Member District.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year last written below.

MEMBER DISTRICT

By: _____
Board President

Date: _____

ATTEST:

SECRETARY, Member District Board of Education

4881-4291-4412, v. 2



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158

Date: March 14, 2024
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: FY25 Rate Increase Recommendations for Non-Union Employees

Executive Summary

Each year the Board of Education approves the recommendation for rate changes to the non-union support staff/professional staff and the administrative staff. The administrative recommendations for rate increases are as follows:

- Employees classified as Occupational Therapists and Physical Therapists will reflect the language in the HEA contract.
- Employees classified as At-Will receive a 4.25% increase.
- The Elementary Supervisor and Lunchroom Recess Supervisor (LRS) base hourly rate increases from \$15.25/Hour to \$15.50/Hour.
- Mobile Technician hourly base hourly rate increases from \$16.50/Hour to \$16.75/Hour
- Daily Substitute Rate increase from \$135/Day to \$140/Day
- Daily Substitute Rate for those employees who have worked at least 20 days increase from \$145/Day to \$150/Day
- Long-Term Substitute Rate increases from \$205/Day to \$210/Day.
- Substitute Paraprofessional increases from \$110/Day to \$115/Day

Recommendation

Seeking approval of the Board of the proposed rate increases for non-union employees as presented.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: March 14, 2024
 TO: Board of Education and Administration
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Building and Grounds Committee
 Committee of the Whole, March 14, 2024

Below is a recap of activities in the O&M Department that have taken place since the February 1, 2024, Building Committee meeting and highlights of upcoming events.

1. Coordinated completion of the following capital improvement projects:
 - a. Pavement Improvements in the D158 Transportation Center Bus lot. – *waiting for the contractor's final waivers packet*
 - b. Huntley High School Foods Lab configuration and casework. – project completed and final payment approved for release
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *99.5% complete*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. – *99% complete*
 - c. Preheat system installation for Boiler Makeup Air serving Heineman boiler room - *The revised commissioning of the equipment took place in mid-February. Final adjustments in fan speeds were identified as still required*
 - d. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's exterior work is to remain ongoing through the Fiscal Year.*
 - e. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *Forefront Power is forecasting construction to start in June 2024,*
 - f. Huntley High School Roof Restoration – *Bid awarded to DCG Roofing at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
 - g. Asphalt Sealcoat, Crack Fill, and Traffic Paint– *Bid awarded to Denler Inc. at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
3. Coordinated the development of conceptual pricing for the "mobile microgrid" associated with D158's assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives. *Dialog with ComEd continues on consideration for participation in Pilot V2G as a part of the project and to fulfill ComEd's goal of tracking a pilot V2G.*

4. Facilities Satisfaction Survey released 12-28-23 and closed 1-3-24. Data analysis and report development are in progress.
5. Delivered the FY24 O&M Department Annual Report to the Board of Education for presentation at the 2.1.24 COW meeting.
6. Final Carbon Free Assessment Reports received from ComEd's agent in mid-December 2024. Data is under review by the O&M Department at this time.

Attachments

- A. Nicor incentive payment of \$1,366.40 dated 1-16-24 for participation in Strategic Energy Management Cohort
- B. ComEd incentive payment of \$2,345.85 dated 1-26-24 for participation in Strategic Energy Management Cohort
- C. ComEd Energy Efficiency Electric Measure Incentive \$105,324.00 payment dated 1-29-24 for installation of DX Inverter heat Pumps at Marlowe Middle school
- D. Executive summary of Carbon Free Assessment reports for all nine D158 facilities
- E. Executive summary of Facilities Survey as requests in D158 Strategic Plan goal KPI 3.6

DR/jk



Energy
Efficiency
Program

NICOR GAS
16350 FELTON ROAD
LANSING MI 48906

PAYMENT INFORMATION	
DATE:	January 16, 2024
CHECK NUMBER:	
AMOUNT PAID:	\$1,366.40
ACCOUNT NUMBER:	
TRACE NUMBER:	
VENDOR ID:	AD_HOC_PAYEE-3-2061
VENDOR NAME:	Huntley Community School District 1



000000516-1 CPLD ZA 01624-2 VN - A0184665
HUNTLEY COMMUNITY SCHOOL DISTRICT 1
ATTN: DOUG RENKOSIK
650 DR. JOHN BURKEY DRIVE
ALGONQUIN IL 60102

Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
01/15/2024	SEM-Alumni-65	SEM Alumni	\$1,366.40	\$0.00	\$1,366.40
		Totals	\$1,366.40	\$0.00	\$1,366.40

PLEASE DETACH BEFORE DEPOSITING CHECK

	Energy Efficiency Program	NICOR GAS 16350 FELTON ROAD LANSING MI 48906	CHECK NUMBER:	32-61 1110
	PAY TO THE ORDER OF:	HUNTLEY COMMUNITY SCHOOL DISTRICT 1 ATTN: DOUG RENKOSIK 650 DR. JOHN BURKEY DRIVE ALGONQUIN IL 60102	January 16, 2024	AMOUNT \$1,366.40
Security features included. Details on back.				
One Thousand Three Hundred Sixty-Six And 40/100 Dollars				
_____ Authorized Signatures				

CLEARResult
RECEIVED

CLEARResult
16350 FELTON ROAD
LANSING MI 48906

FEB 05 2024

O & M

000000494-1 CPL0 ZA 02624-2 VN - A0185757
HUNTLEY COMMUNITY SCHOOL DISTRICT 1
650 ACADEMIC DRIVE
ALGONQUIN IL 60102

PAYMENT INFORMATION	
DATE:	January 26, 2024
CHECK NUMBER:	
AMOUNT PAID:	\$2,345.85
ACCOUNT NUMBER:	
TRACE NUMBER:	
VENDOR ID:	SUP-00011701
VENDOR NAME:	Huntley Community School District 1

Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
01/25/2024	Hunt 15858	ComEd SEM 2023 Savings Incenti	\$2,345.85	\$0.00	\$2,345.85
		Totals	\$2,345.85	\$0.00	\$2,345.85

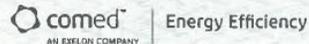
*OK TO Reposit
for Energy Billing
Making
Dilett
2-5-24*

PLEASE DETACH BEFORE DEPOSITING CHECK

CLEARResult	CLEARResult 16350 FELTON ROAD LANSING MI 48906	CHECK NUMBER: January 26, 2024
PAY TO THE ORDER OF:	HUNTLEY COMMUNITY SCHOOL DISTRICT 1 650 ACADEMIC DRIVE ALGONQUIN IL 60102	AMOUNT \$2,345.85
Two Thousand Three Hundred Forty-Five And 85/100 Dollars		 Security features included. Details on back.
		Authorized Signatures

CASCADE ENERGY, INC.

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
01/29/2024	Incentive	Electric Measure Incentive for CUST-51481 <i>This is for the Control incentive for Marlowe Dx Cooling Retrofit 2-5-24</i>		105,324.00
DATE 01/30/24		VENDOR Huntley Community School District 158	TOTAL	105,324.00



CASCADE ENERGY, INC.
123 NE 3RD AVENUE STE 400
PORTLAND, OR 97232

PAY One Hundred Five Thousand Three Hundred Twenty Four and no/100

DATE 01/30/24 CHECK [redacted] CHECK AMOUNT \$105,324.00

TO THE ORDER OF **HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ATTN: DOUG RENKOSIK
650 DR JOHN BURKEY DR
ALGONQUIN IL 60102**

263

Jason J. [Signature]

SUMMARY REPORT OF FINDINGS REPORTED BY MICHAELS ENERGY ON BEHALF OF COMED IN THEIR CARBON FREE ASSESSMENT OF HUNTLEY COMMUNITY SCHOOL DISTRICT 158 FACILITIES

By *Doug Renkosik*

last edited 2.26.24

One of the main reasons for this research was for the utility to understand the net financial burden of complete electrification of the Public School facilities. Below is the summary report on the cost and value of this effort.

Location	Annual \$ Savings	Project cost	Incentives	Simple Payback (Yrs)	Annual Environmental Benefit in Metric Tons
Chesak	\$48,770	\$10,464,540	\$43,850	216	809
Conley	\$30,710	\$7,941,420	\$7,330	258	550
Heinemann	\$31,900	\$8,776,520	\$3,230	275	600
Huntley High	\$87,900	\$30,103,590	\$13,260	342	1,857
Leggee	\$31,420	\$9,999,600	\$6,190	318	694
Mackeben	\$36,150	\$7,952,540	\$20,150	219	599
Marlowe	\$30,770	\$15,224,150	\$1,870	495	811
Martin	\$29,500	\$3,177,810	\$6,300	107	1,465
Admin including bus fleet	\$946,360	\$66,939,080	\$460	71	2,743
Total	\$1,273,480	\$160,579,250	\$102,640	126	10,128

The report also provided recommendations on potential energy conservation measures.

Below is a summary listing of some of the recommendations by building and the D158 O&M Department responses to the listed recommendations. **Items highlighted in Yellow are being evaluated.**

For Chesak Elementary School

- Retrofit existing fluorescent lighting with LED - *we are very interested but a 25-year ROI is too high for us to consider.*
- Install demand control ventilation on the six RTUs - *we suspect the cost estimate is low and the ROI is already too high; 17.7 years. We will reconsider when the RTUs are up for replacement.*
- Install chilled water reset - *we are evaluating this opportunity in conjunction with our present chiller replacement.*
- Install VFDs on Chilled water pumps for variable speed control - *we are evaluating this opportunity in conjunction with our present chiller replacement*
- Install Heat Pump water heaters - *we will evaluate this at the next life cycle of the DHW heater which is only at less than 1/2 life right now*
- Install ground source heat pump system in lieu of our existing CW/HW plant - *the ROI does not make sense and our equipment is not near the end of life. We will consider when the life cycle nears end.*
- Install VFR High efficiency air-cooled system - *The ROI does not make sense; is too high; 412 years.*
- Install electric, instantaneous DHW heaters - *The ROI is too high; 307 years*
- Upgrade Electric Infrastructure - *Estimated Cost \$850,000 (with electrification, the electric load is expected to increase)*

For Conley Elementary School

- Install daylighting controls - the cost estimate is way too low. Our Type A LED retrofits are very young and the ballasts are not dimmable. This could be considered at the present system's end of life, and we can not install occupancy controls in mechanical rooms as this would be a safety hazard for technicians working in this space.
- Install chilled water reset controls- we think the first cost is low and will consider when the chiller is replaced
- DX TuneUps on RTU1, RTU2, RTU3, and RTU4 - can you please clarify what is on the task list for a DX tuneup? We may be doing this already.
- Install ground source heat pump system in lieu of our existing CW/HW plant - the ROI does not make sense (; 299 yrs,) and our equipment is not near the end of life. We will consider when the life cycle nears the end
- Install VFR High-efficiency air-cooled system - The ROI does not make sense; too high; 278 years.
- Upgrade Electric Infrastructure - Estimated Cost \$352,500 (with electrification, the electric load is expected to increase)

For Heinemann Middle School

- Install Daylighting controls in hallways and classrooms - D158's lighting controls presently turn off 4 of the 6 lamps in all fixtures. Due to shading, we do not recommend less illumination. Daylight harvesting control on classrooms is a high maintenance and installation cost which may be considered District-wide at the next life cycle of lighting systems which is anticipated at about sixteen years from now.
- Retrofit compact fluorescent lighting in Auditorium with LED - We are near the end of life and would like to consider the change but need a system that is compatible with our dimming control system in this space.
- Install heat pump DHW heaters - The ROI is way too high (; 228 yrs) and the equipment we have now is nowhere near end-of-life
- Install ground source heat pump system in lieu of our existing CW/HW plant - the ROI is too high (; 292 yrs,) and our equipment is not near the end of life. We will consider when the life cycle nears the end
- Relamp LRC with LED solution - We are evaluating this as a summer 2024 project with a type B retrofit solution.
- Install insulation on 40 ft of uninsulated DHW pipe - We are evaluating this as a summer 2024 project
- Install VFR High-efficiency air-cooled system - the ROI is too high (; 287 yrs.). We will evaluate at the time of the HVAC system's end of its life.
- Upgrade Electric Infrastructure - Estimated Cost \$392,500 (with electrification, the electric load is expected to increase)

For Huntley High School

- Retrofit mechanical room lighting with LED (to replace fluorescent lighting) and vacancy sensors - the ROI is too high (; 14 years) and we believe the run times utilized for the calculations are too short. In addition, we can not support occupancy sensors in these spaces as it would be a hazard for technicians working in the space
- Install VFDs on Chilled water pumps for variable speed control - we evaluated this some years ago with an energy audit funded by ComEd and determined the first cost was much higher than you show and the ROI was 29 years plus. We would need new motors, more control valves and controls, and commissioning with the chiller manufacturer on-site.

- Install ground source heat pump system in lieu of existing CW/HW plant** - *the ROI is too high(; 373 yrs,) and our equipment is not near the end of its life. We will consider when the life cycle nears end.*
- Install heat pump DHW heaters** - *4 units were replaced last year and 4 other units are at 1/2 life. We also believe the replacement cost for 8 water heaters is much more than your estimate of \$9,300.*
- Install VFR High-efficiency air-cooled system** - *The ROI is too high; 367 years.*
- Replace light duty, gas pickup truck with Electric vehicles** - *ROI is too high; 95 years and an EV vehicle could not support snow removal properly*
- Replace 4 gas, driver's ed passenger cars with EV vehicles** - *ROI is too high; 144 years.*
- Upgrade Electric Infrastructure** - *Estimated Cost \$1,593,000 (with electrification, the electric load is expected to increase)*

For Leggee Elementary School

- Install daylighting controls** - *the cost estimate is way too low. Our Type A LED retrofits are very young and the ballasts are not dimmable. This could be considered at the present system's end of life. And we can not install occupancy controls in mechanical rooms as this would be a safety hazard for technicians working in this space.*
- Install chilled water reset controls**- *we think the first cost is low and will consider when the chiller is replaced*
- DX TuneUps on RTU1, RTU2, RTU3 and RTU4** - *D158's ongoing quarterly Preventative Maintenance (PM) inspections lists already are doing this.*
- Install heat pump DHW heaters** - *These water heaters were just replaced 3 years ago. The ROI presented is too high; 161 years.*
- Install ground source heat pump system in lieu of our existing CW/HW plant** - *the ROI does not make sense (; 342 yrs,) and our equipment is not near the end of life. We will consider when the life cycle nears end*
- Upgrade Electric Infrastructure** - *Estimated Cost \$263,200 (with electrification, the electric load is expected to increase)*

For Mackeben Elementary School

- Install daylighting controls** - *the cost estimate is way too low. Our Type A LED retrofits are very young and the ballasts are not dimmable. This could be considered at the present system's end of life. And we can not install occupancy controls in mechanical rooms as this would be a safety hazard for technicians working in this space.*
- Replace 227-ton chiller with a more efficient model** - *D158 always considers life cycle cost for premium efficiency upgrades when replacement is needed.*
- Install chilled water reset controls**- *we think the first cost is low and will consider when the chiller is replaced*
- DX TuneUps on RTU1, RTU2, RTU3 and RTU4** - *D158's ongoing quarterly Preventative Maintenance (PM) inspections lists already are doing this.*
- Install ground source heat pump system in lieu of existing CW/HW plant** - *the ROI is too high (; 255 yrs,) and our equipment is not near the end of its life. We will consider when the life cycle nears end*
- Install VFR High-efficiency air-cooled system** - *The ROI is too high; 238 years.*
- Upgrade Electric Infrastructure** - *Estimated Cost \$377,500 (with electrification, the electric load is expected to increase)*

For Marlowe Middle School

- Install Daylighting controls in hallways and classrooms** - D158's lighting controls presently turn off 4 of the 6 lamps in all fixtures. Due to shading, we do not recommend less illumination. Daylight harvesting control on classrooms is a high maintenance and installation cost which may be considered District-wide at the next life cycle of lighting systems which is anticipated at about sixteen years from now.
- Relamp LRC with LED solution** - We are evaluating this as a summer 2024 project with a type B retrofit solution.
- Install insulation on 40 ft of uninsulated DHW pipe** - We are evaluating this as a summer 2024 project
- **Install Heat Pump water heaters** - The ROI is too high (; 219 yrs) and we will evaluate this at the next life cycle of the DHW heater which is only at about 1/2 life right now
- **Install VFR High-efficiency air-cooled system** - we just finished installation of DX inverter heat pumps as replacement of 10 large DX condensers in summer 2023 serving ten air handlers.
- Upgrade Electric Infrastructure** - Estimated Cost \$308,500 (with electrification, the electric load is expected to increase)

For Martin Elementary School

- DX TuneUps on RTU1, RTU2, and RTU3** -D158's ongoing quarterly Preventative Maintenance (PM) inspections lists already are doing this.
- Install Demand Control ventilation on AHU4** - This has been in place since HVAC control upgrades were installed in 2011.
- Install VFDs on Chilled water pumps for variable speed control** - we evaluated this some years ago with an energy audit funded by ComEd and determined the first cost was much higher than you show and the ROI was 29 years plus. we would need new motors, more control valves and controls, and commissioning with the chiller manufacturer on-site.
- Install ground source heat pump system in lieu of our existing CW/HW plant** - the ROI is too high; 116 yrs and equipment is not near end of life. We will consider when the life cycle nears end.
- Upgrade Electric Infrastructure** - Estimated Cost \$237,000 (with electrification, the electric load is expected to increase)

Regarding Food Service Equipment Energy Conservation Measures, our Food Service Director had the following comments:

Walk-In Coolers and Freezers (Automatic Door Closers - CO, HMS, LE, MACK, MMS, CH):

1. Our walk-ins have doors that when open halfway will slowly close themselves. If the door is open to its furthest width, then it will need to be pulled closed by staff.
2. Doors in the school locations mentioned function as designed at this time to the best of my inspection.
3. We will be looking into doorway curtains at all locations as some are missing. This will help retain the unit temperature when the doors are open.

Walk-In Coolers and Freezers (Evaporator Fans without Demand Defrost Controls CO, HHS, HMS, LE, MACK, MMS, CH):

1. After speaking with our equipment repair specialist about our systems running the way they were designed to at this time, I'm advised that many problems have been seen at other businesses when alterations have been made to older equipment.
2. At this time we will not be adding or changing our walk-in cooler or freezers in how they function.

Conventional Single and Double Door Units (Warmers/Refrigerators/Freezers - CO, LE, MART)

1. All new equipment units purchased in the last four years have looked for the Energy Star - label if possible.
2. I do have a concern with where the evaluating company is getting the equipment prices. Example: Conley - Energy Star-Warmer holding cabinet (them \$3,600.00, last year I purchased two at \$9,125.00 each and this was the lowest of three quotes.) Conley - Energy Star-Electric Steam Cooker (them \$2,900.00, the cheapest one I could look up was \$8,499.00 for a single unit and we use double units, so it would be \$17,000.00) this would also be a cost to switch over from gas to electric as we are set up for gas.

Summary:

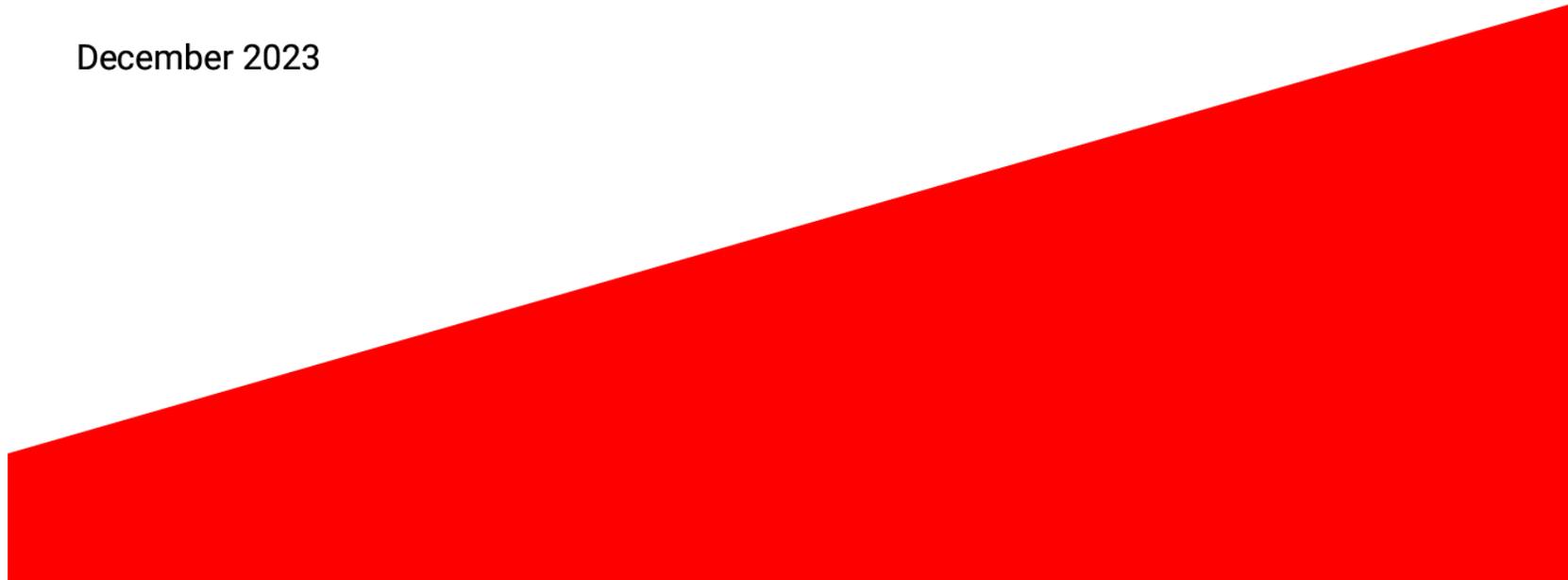
We will be looking into Energy Star equipment as new equipment is needed in the future. We will also look into walk-in coolers and freezers having doorway curtains. We will not be altering any walk-in coolers or freezers at this time. I'm concerned about the misguided information given to customers by the auditing company as the estimated cost for repairs or replacements should reflect a closer margin to the actual cost for consumers.

Regarding Technology Department Energy Conservation Measures:

Recommend increasing the MDF / IDF room temperatures to 81 degrees F. The Chief Technology Officer and his team researched the specifications of the hardware in D158 facilities and recommended increasing temperature to 78 degrees F maximum and the O&M Dept implemented these adjustments in early February.

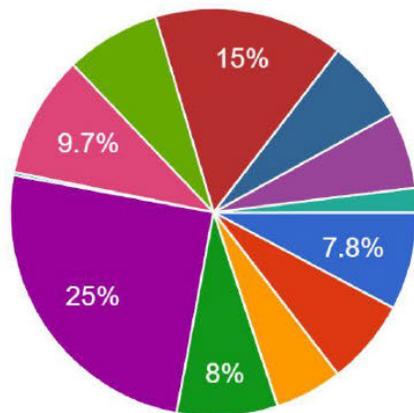
Huntley 158 Facilities Survey 2023

December 2023



Which District 158 Facility is your home base

412 responses



- Chesak Elementary School
- Conley Elementary School
- D158 Early Childhood Center
- Heinemann Middle School
- Huntley High School
- HHS ALOP
- Leggee Elementary School
- Mackeben Elementary School

▲ 1/2 ▼

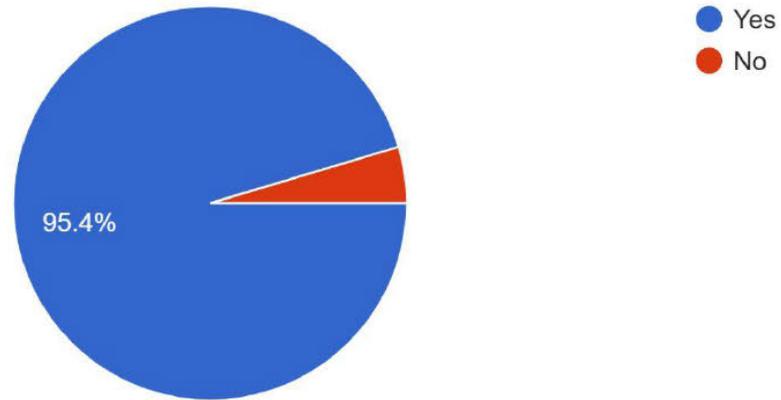
What type facility space do you occupy during most of your work day

412 responses



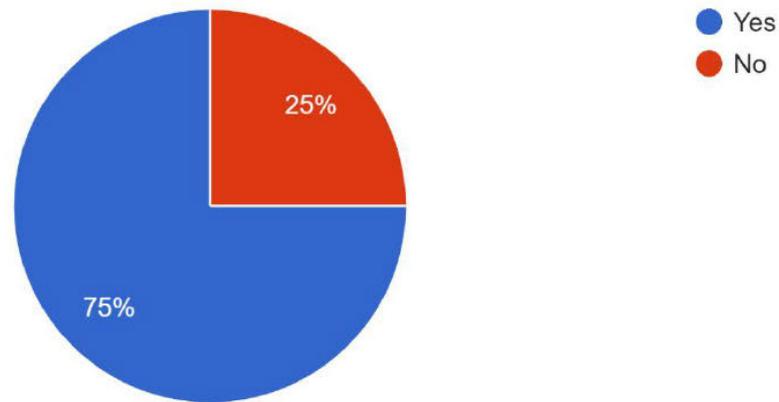
When inside the facility, do you feel the lighting is adequate?

412 responses



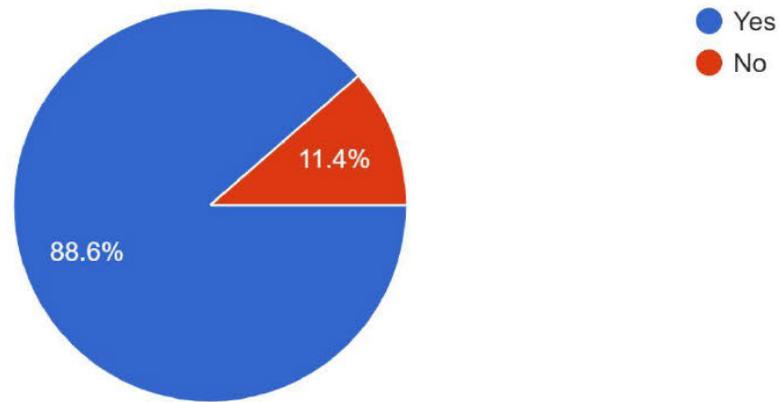
When you are inside the facility, do you find the housekeeping services provide are adequately providing a safe, healthy environment for the educa...cess or your administrative function to take place?

412 responses



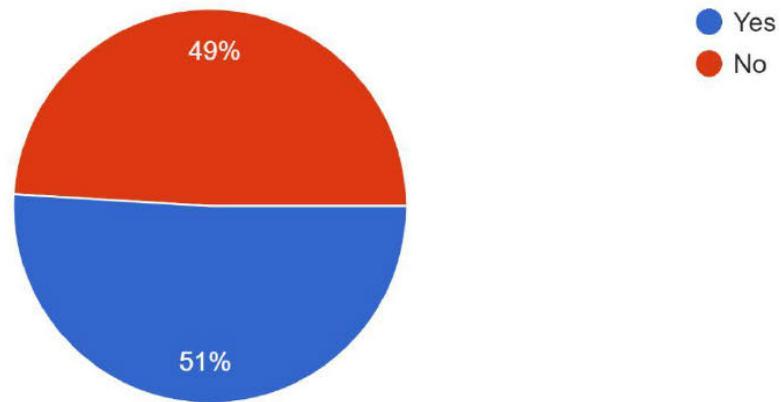
When you are in D158 facilities, do you find the indoor air quality is satisfactory?

412 responses



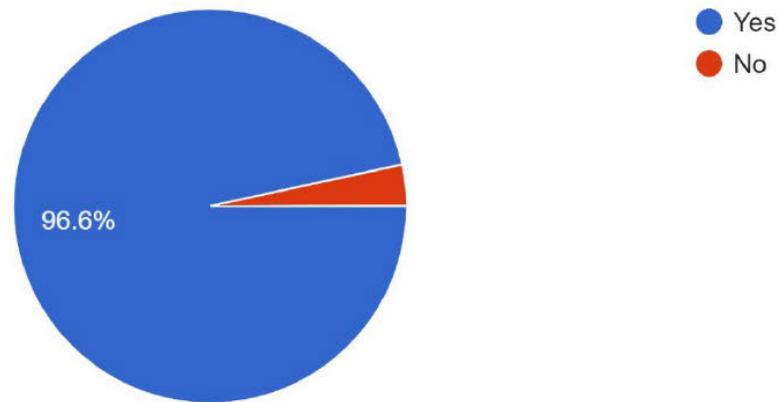
When you are in D158 facilities, do you feel that thermal comfort in the space is adequately maintained?

412 responses



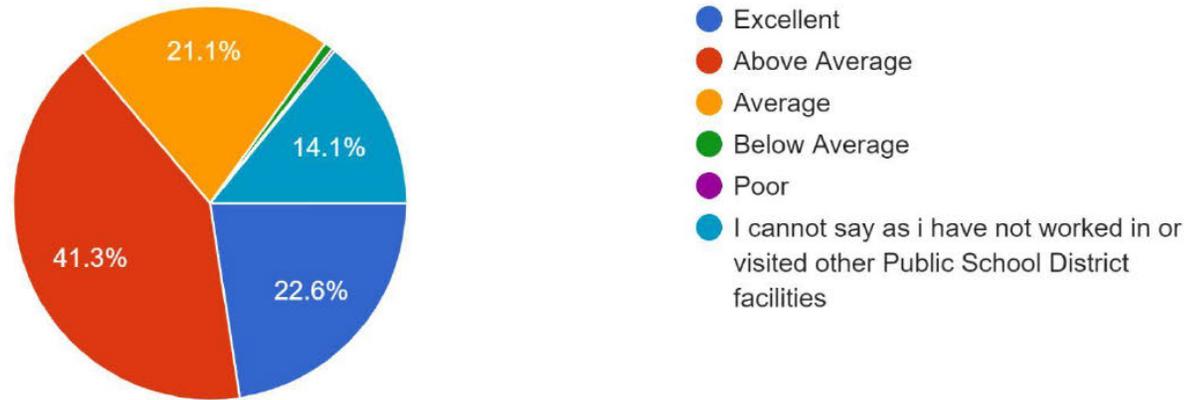
Do you feel the District 158 Maintenance Department is reasonably responsive to your requests for repairs when facilities or equipment is found in disrepair?

412 responses



How do you grade the condition of District 158 facilities compared to other school Districts

412 responses





Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: March 14, 2024

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Consolidated Flooring proposal for floor finish replacement in parts of Chesak
and Leggee Elementary Schools(A)
Building and Grounds Committee
Committee of the Whole, March 14, 2024

Background:

At the August 3, 2023 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included budgets for the replacement of areas of Chesak and Leggee Elementary School which are original to the construction in these schools between years 2000 and 2003.

The O&M Office invited Consolidated Flooring to consider providing a Cooperative Purchasing Network proposal for the replacement of this carpeted flooring material.

Consolidated Flooring's proposal which is at the Sourcewell contract #080819-IFA price point is attached.

Recommendation:

The Administration suggests the Building Committee recommend the Board of Education approve the award of a contract to Consolidated Flooring for the replacement carpeted flooring in certain sections of Chesak and Leggee as outlined in their proposal dated March 6, 2024, in the amount of \$589,433.88 and their unit process as listed in the bid summary attached at the December 21, 2023, Regular Board meeting.

DR/jk



PROPOSAL #

628941

PROJECT

Huntley Community SD158 Leggee Floor (Sourcewell)
650 Dr John Burkley Dr
Algonquin, IL 60102
- Ref. Plan - 1/22/2024

DATE

March 11, 2024

TO

Doug Renkosik
Huntley Community SD 158
847-997-6655 - drenkosik@district158.org

CONTACT

Eric Kumerow
312-257-5343
ekumerow@consfloors.com

Dear Doug,

Thank you for the opportunity to submit the following proposal for the above referenced project. This pricing is figured per the **SourceWell Contract #080819-IFA -**

CFC will follow D158 instructions to bidders and general conditions document.

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Demo	Rip-Up Old Carpet Direct Glue	5220 SY	\$5.40	\$28,188.00
Demo	Labor to Remove Resilient Tile w/ Machine- VCT	7240 SF	\$1.02	\$7,384.80
Dumpster	Dumpster for Demo	1 EA	\$800.00	\$800.00
Prep	Floor Prep for Carpet (Skim Coat)	46980 SF	\$1.26	\$59,194.80
CPT-1	Furnish and Install Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm 5.98 SY per box	5573.36 SY	\$28.64	\$159,621.03
adhesive	Adhesive for CPT 1	35 EA	\$165.13	\$5,779.55
Labor	Labor to install CPT	5573.36 SY	\$11.64	\$64,873.91
VB-1	Furnish and Install 4" Black cove base 120 LF per box	6960 LF	\$4.38	\$30,484.80
Trans	Furnish and Install From Carpet to Resilient Transition	48 LF	\$9.66	\$463.68
Demo	Rip-Up Old Carpet Direct Glue	3255 SY	\$5.40	\$17,577.00
Demo	Labor to Remove Resilient Tile w/ Machine- VCT	4450 SF	\$1.02	\$4,539.00
Dumpster	Dumpster for Demo	1 EA	\$800.00	\$800.00
Prep	Floor Prep for Carpet (Skim Coat)	29300 SF	\$1.26	\$36,918.00
CPT-1	Furnish and Install Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm 5.98 SY per box	3492.32 SY	\$28.64	\$100,020.04
adhesive	Adhesive for CPT 1	22 EA	\$165.13	\$3,632.86



PROPOSAL #

628941

PROJECT

Huntley Community SD158 Leggee Floor (Sourcewell)
650 Dr John Burkley Dr
Algonquin, IL 60102
- Ref. Plan - 1/22/2024

DATE
March 11, 2024

Labor	Labor to install CPT	3492.32 SY	\$11.64	\$40,650.60
VB-1	Furnish and Install 4" Black cove base 120 LF per box	4440 LF	\$4.38	\$19,447.20
Trans	Furnish and Install From Carpet to Resilient Transition	36 LF	\$9.66	\$347.76
BOND	Performance and Payment Bond	1 EA	\$8,710.84	\$8,710.84
TOTAL				\$589,433.88

OPTIONS

Demo	Rip-Up Old Carpet Direct Glue	410 SY	\$5.40	\$2,214.00
Demo	Labor to Remove Resilient Tile w/ Machine- VCT	880 SF	\$1.02	\$897.60
Prep	Floor Prep for Carpet (Skim Coat)	3690 SF	\$1.26	\$4,649.40
CPT-1	Furnish and Install Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm 5.98 SY per box	430.56 SY	\$28.64	\$12,331.24
adhesive	Adhesive for CPT 1	3 EA	\$165.13	\$495.39
Labor	Labor to install CPT	430.56 SY	\$11.64	\$5,011.72
VB-1	Furnish and Install 4" Black cove base 120 LF per box	600 LF	\$4.38	\$2,628.00
Trans	Furnish and Install From Carpet to Resilient Transition	12 LF	\$9.66	\$115.92



PROPOSAL #

628941

PROJECT

Huntley Community SD158 Leggee Floor (Sourcewell)
650 Dr John Burkley Dr
Algonquin, IL 60102
- Ref. Plan - 1/22/2024

DATE

March 11, 2024

TERMS AND CONDITIONS

SCOPE OF WORK

Only material and labor detailed in the attached proposal are included in the scope of work to be performed. Unless specified otherwise in the proposal, all work will be performed on regular time, Monday through Friday, seven (8) hours beginning between 6:00 AM and 8:00 AM.

EXCLUSIONS

Unless specifically detailed in the proposal, the following items are excluded from our scope of work:

- This proposal DOES NOT include any job related delays or conditions (material, and or jobsite production) related to client or contractor implemented COVID 19 mitigation protocols.
- Testing of slab for flatness, smoothness, and hardness.
- Moisture and air quality testing before or after leveling occurs.
- Floor surveys.
- Shot blasting, scarifying, brush hammering, shaving, grinding, sanding, or any other form of mechanical floor preparation.
- Surface preparation, including leveling, skim coating, and spackling (where material is installed on walls).
- Ramping to hard surface flooring (marble, stone, ceramic, wood, etc.). If we are installing carpet to meet a hard surface, the transition edge between these finishes must be installed by the hard surface installer. Schluter or Schluter type edges must be installed under the hard surface to be properly set and perform properly long term. This edging is not to be installed by the carpet installer. If this requirement is not followed, your tile, marble, or stone will crack.
- Consolidated Flooring of Chicago is not responsible for latent defects in the substrate due to excessive moisture or alkalinity, nor chemical incompatibility of old adhesives, new adhesives, and carpet backing systems.
- Substrate preparation, when when included in the proposal, does not include water and moisture mitigation. Pricing for this, if necessary, can only be determined after calcium chloride tests have been performed.
- Temporary and final protection of materials we install and all surfaces adjacent to our work, including walls, floors, and ceilings.
- Overtime for any work outside normal working hours (see Hours of Work above).
- Cleaning, sealing, buffing, or waxing of resilient or specialty products.
- Cleaning and vacuuming.
- Furnishing or installing entrance mats, mounted carpet mats, frames, or related items.
- Factory pre-formed base corners. Our proposal includes only job site fabricated vinyl or rubber base corners.
- Thresholds, saddles, and expansion joint covers. Any transition products made from metal or stone.
- Supplying or application of concrete sealer.
- Any items not listed on either the finish schedule or finish plan.
- Attic stock.
- Pattern matching & borders.
- Removal and disposal of all existing floor coverings.
- Removal and disposal of any waste and debris generated during the installation.
- Plywood subfloor.
- Mock ups.
- Asbestos control or abatement.
- Any applicable taxes.
- Ramping to other flooring (marble, stone, ceramic, wood, etc.). If we are installing concrete to meet finish, the transition edge between these finishes must be installed by the flooring installer. Schluter or Schluter type edges must be installed under the flooring be properly set and perform properly long term. This edging is not to be installed by the concrete.
- Out of sequence work or multiple mobilizations.
- Tenting or other protection needed in area due to exposure of silica dust.



PROJECT

Huntley Community SD158 Leggee Floor (Sourcewell)
650 Dr John Burkley Dr
Algonquin, IL 60102
- Ref. Plan - 1/22/2024

DATE

March 11, 2024

SITE CONDITIONS

The customer must provide a secure space at the job site to lock-up materials, tools, and workman's clothing during the installation.

The customer accepts responsibility for security of all materials and tools stored on the job site.

The customer must provide free access to building and standard requirements for installation including, but not limited to, elevators, hoists, electricity, heat, light, water, etc. All related costs will be paid by the customer.

The installation area must be free and clear of other tradesmen and their material and ready to receive for us to begin our work

Lost time will be charged to the client if our men show up and the job is not ready, if areas are not ready consecutively and we incur down time, or if notification of a job cancellation has not been received at least twenty-four (24) hours prior to scheduled installation. Lost time will be charged on a per man basis at the current hourly rate.

The subfloor must be in a broom swept condition when we arrive for the scheduled start of the installation. The floor surface is to be free of adhesives and coatings including paint, oils, waxes, sealers and any substance that would prevent adhesive bond.

Fire rated plywood is not an acceptable substrate for flooring products. Unless specified in the proposal, additional charges will be incurred to encapsulate fire rated plywood.

The subfloor must be free of excessive moisture, alkalinity, and high concentration of fly ash or other additives that impede the adhesion of flooring materials. Consolidated Flooring of Chicago will not be responsible for latent defects in the subfloor due to these or associated conditions.

Surface and ambient temperature must be maintained at a minimum of 65 degrees Fahrenheit for 24 hours prior to, during, and after the installation.

The quoted price is based upon placing of scraps and waste material in a central location to be removed by laborers supplied by others.

We are not responsible for condition of sheetrock or wall surface where base is to be installed. All preparation of wall surface must be complete prior to scheduling of installation. Consolidated Flooring of Chicago is not responsible for any claims with respect to condition of wall surface under installed base.

Should concealed or unknown substrate conditions be encountered during the performance of this project, such as during the removal of existing flooring, and Consolidated Flooring of Chicago finds such conditions extensive or of an unusual nature, you will be advised of our concerns and rectification costs prior to our continuing.

We must allow all materials and adhesives to condition in the room temperature they will be installed in, for a minimum of 48 hours before starting the installation. This is an industry requirement! Not doing so voids all warranty! The HVAC system must be on and average temperature maintained prior to and after installation of any resilient product finish. Please consider this in your project planning. We will not install otherwise, as this will compromise the installation and the product will fail. Every resilient finish has its own minimum and maximum temperature requirement. Please reference your submittal package for your application.

Client must provide an 80 psi, 3/4" cold water source within 100 feet of machine location.

Client must provide a 220 volt, 3 phase, 100 amp electrical connection within 100 feet of machine location.

Client must provide a staging area for materials.

The subfloor must be in a broom swept condition when we arrive for the scheduled start of the installation.

Protection of finished surfaces done by others.

CHANGE ORDERS

All work outside the scope of the contract will be billed immediately as work is completed at our current hourly rate. The job site super will be required to sign tickets for all out of contract work. These tickets will then to be considered as change orders to the contract.

Customer shall issue a contract which includes this exclusion page as an exhibit or addenda that will supersede any other clause, which will dictate the scope of our work and responsibility.



PROPOSAL #

628941

PROJECT

Huntley Community SD158 Leggee Floor (Sourcewell)
650 Dr John Burkley Dr
Algonquin, IL 60102
- Ref. Plan - 1/22/2024

DATE

March 11, 2024

INSURANCE

If a Certificate of Insurance is required it is the responsibility of the customer to provide to Consolidated Flooring of Chicago a minimum of 48 hours prior to the scheduled start of the installation all of the information required on the certificate. The customer is responsible for maintaining insurance for material stored in our warehouse.

MATERIAL STORAGE

Consolidated Flooring of Chicago will store materials for active installation projects at no charge. You will be notified at the completion of the project of what balance material remains. Storage will be charged for all material held more than ninety (90) days after completion of the project. Any material stored for more than twenty-four (24) months will become the property of Consolidated Flooring of Chicago. No further notice will be given.

GENERAL

Consolidated Flooring of Chicago will not accept charge backs of damage or cleaning without the option to inspect claim(s) to repair or without the option to make arrangements for acceptable repairs at their expense. Consolidated Flooring of Chicago is not responsible for any claims that might result from product delivery date changes beyond their control.

The proposal is given in good faith based upon specification and drawings supplied to Consolidated Flooring of Chicago. Consolidated Flooring of Chicago reserves the right to revise or withdraw this proposal should the specification or design differ from those provided to us.

Before any action is taken on this proposed work we require **one** of the following:

- This proposal signed and returned to us.
- A properly executed purchase order referencing this proposal by proposal number and date.
- A contract referencing this proposal by proposal number and date.

Proposed work is to be performed only on condition of and in accordance with the terms stipulated herein, including any attachments hereto which are an integral part of the proposal.

Pricing with open shop labor. We are not affiliated with any labor organization.

EXPIRATION

This proposal is valid for thirty (30) days from the proposal date. After this date our pricing is subject to change based on:

- Changes in the cost of materials.
- Changes in the cost of labor.
- Changes in the general state of the economy.

PAYMENT TERMS

Invoices for completed work must be paid within 30 days of the invoice date. Interest of 2% per month will be added for late payments or the maximum amount permissible by law.

Accepted By: _____

Company: _____

Title: _____

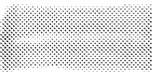
P.O. #: _____ **Date:** _____

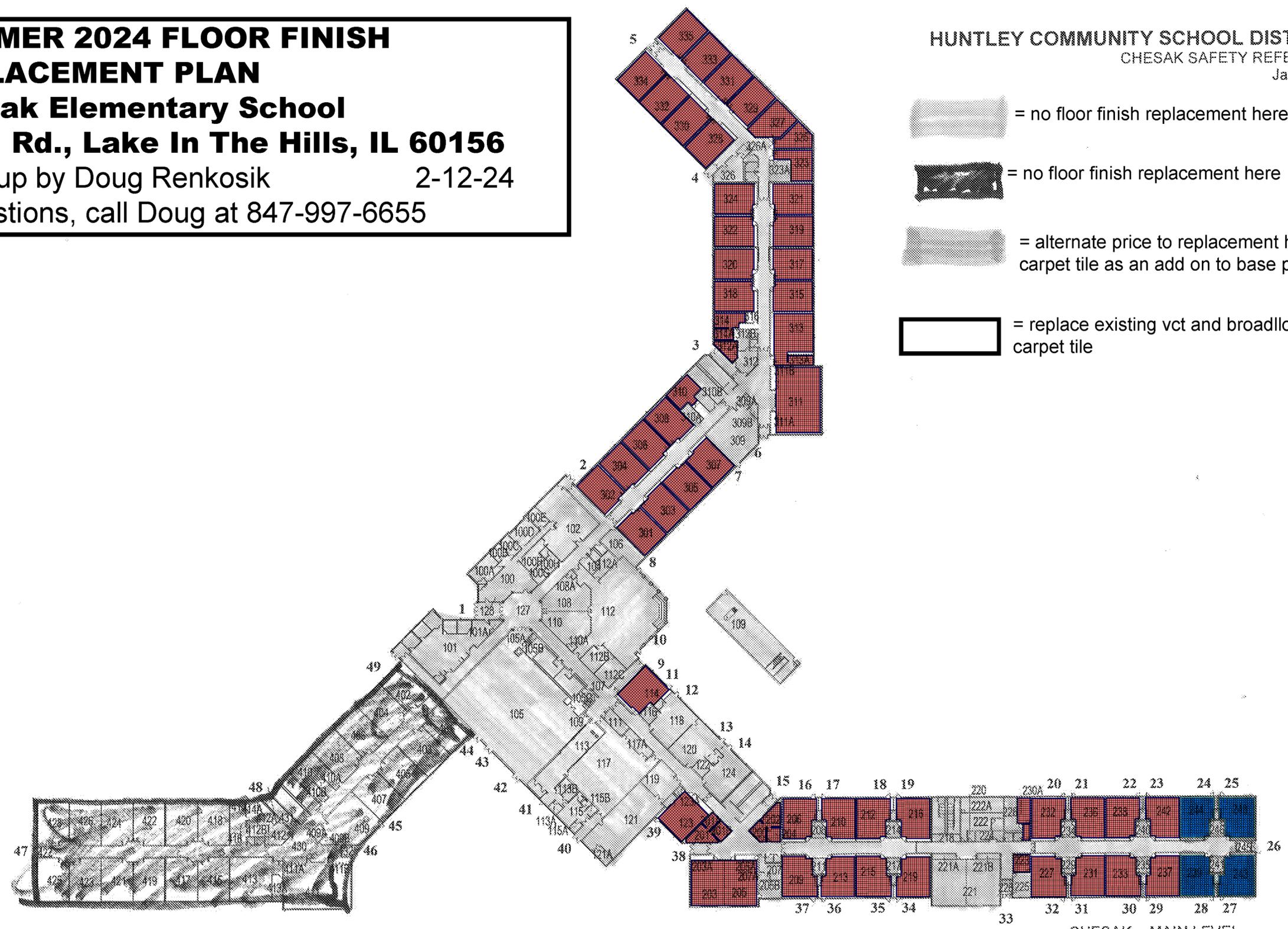
Created by: Chris Mota. Modified last by: Erika McCormick

CPT-1 Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm
 VB-1 4" Black Cove Base
 CPT-1 ALT ADD Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm
 VB-1 ALT ADD 4" Black Cove Base
 Scale 1:500 (original drawing scale 1:945)

SUMMER 2024 FLOOR FINISH REPLACEMENT PLAN
Chesak Elementary School
Reed Rd., Lake In The Hills, IL 60156
 Mark-up by Doug Renkosik 2-12-24
 If questions, call Doug at 847-997-6655

HUNTLEY COMMUNITY SCHOOL DISTRICT #158
CHESAK SAFETY REFERENCE PLAN
 January 22, 2018

-  = no floor finish replacement here
-  = no floor finish replacement here
-  = alternate price to replacement here with new carpet tile as an add on to base project
-  = replace existing vct and broadloom with new carpet tile



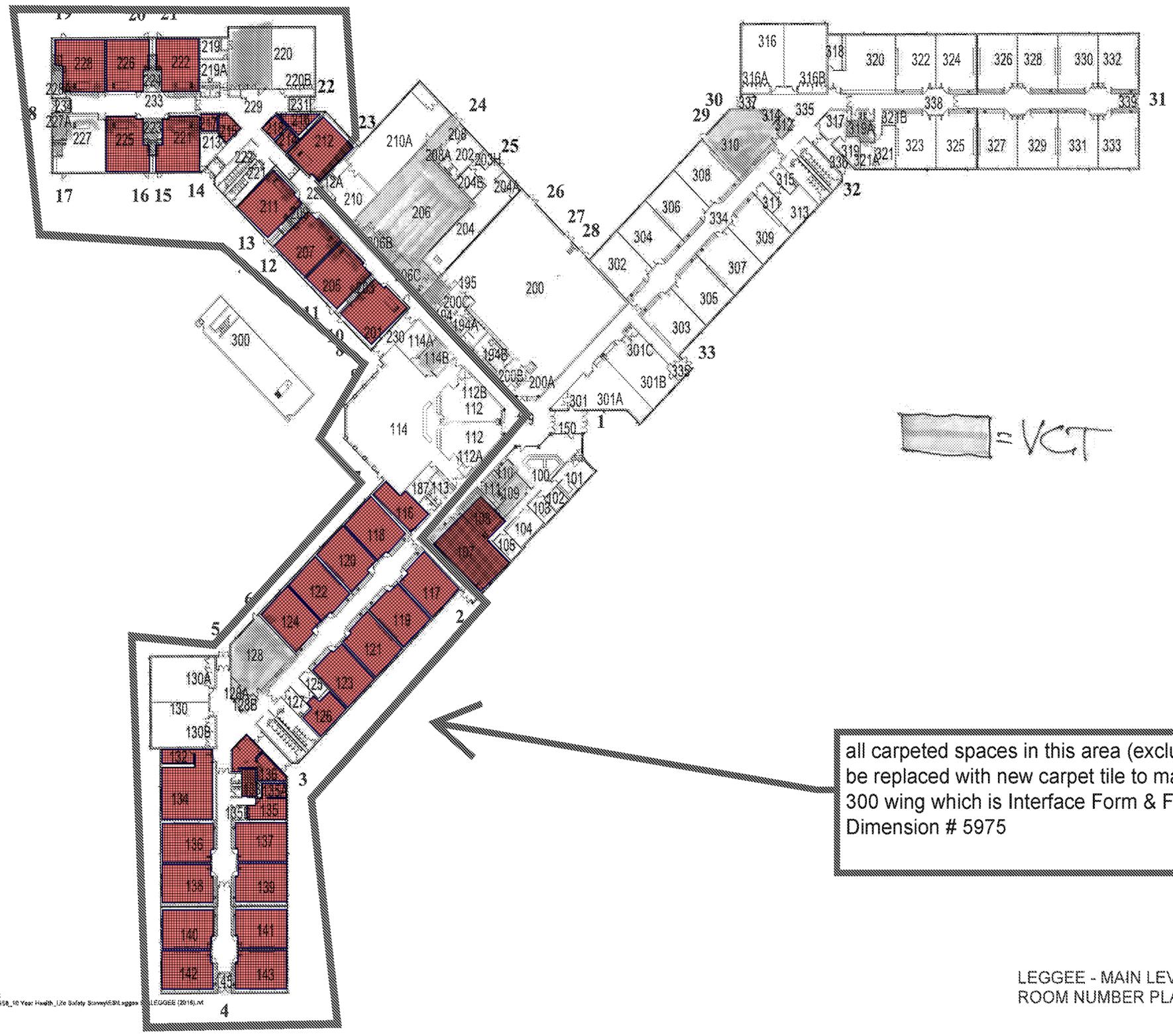
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CHESAK - MAIN LEVEL ROOM NUMBER PLAN Comm No: 143026

■ CPT-1 Interface - Form & Function Profile, Color: Dimension, 50cm x 50cm
 ■ VB-1 4" Black Cove base
 Scale 1:400 (original drawing scale 1:800)



HUNTLEY COMMUNITY SCHOOL DISTRICT #158
 LEGGEE SAFETY REFERENCE PLAN
 January 22, 2018



all carpeted spaces in this area (excluding hallways) to be replaced with new carpet tile to match what is in 300 wing which is Interface Form & Function Dimension # 5975

1/22/2018 11:57:29 AM
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ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A
HUNTLEY COMMUNITY SCHOOL DISTRICT 158
last edit 10-4-20
INSTRUCTIONS TO CONTRACTORS AND GENERAL CONDITIONS
FOR PROPOSAL SUBMISSION

1. GENERAL

- A. Contractors shall prepare their submission in compliance with the instructions in this package. **ALL PROPOSALS MUST BE SUBMITTED ON THE BID PROPOSAL FORM PROVIDED IN THIS PACKAGE.**
- B. The following **MUST** be included in the returned bid response as a part of a complete bid. These forms must be fully completed, signed, and notarized as required on forms:
 - i. One complete completed copy of the following must be submitted with the Proposal for a “Complete Proposal”:
 - 1. Certificate of Compliance with Illinois Drug Free Workplace Act
 - 2. Certificate of Eligibility To Bid
 - 3. Certificate of Compliance To The Illinois Department of Human Rights
 - 4. Certificate of Compliance with Illinois Prevailing Wage Law
 - 5. Certification of Compliance with Ill. Drug Free Workplace Act
 - 6. Hold Harmless Agreement
 - 7. Equipment list
 - 8. Reference List
 - ii. No Bid Bond is required., However, Performance and Payment Bonds are required and shall be provided on District 158’s standard form by the Contractor who is awarded the work for this project
- C. Proposals will not be accepted after the scheduled date and time of the bid opening.
- D. On supply or equipment proposals, prices quoted shall include delivery to the School District Building as indicated on the specifications.
- E. All Proposals must be typed or written in pen. Pencil is not acceptable. **PROPOSALS WRITTEN IN WITH PENCIL WILL BE REJECTED.**
- F. The District reserves the right to reject any or all Proposals. Proposal awards will not necessarily be made on the basis of price alone: suitability to purpose, design, quality, past service, date of delivery, responsibility and other factors deemed to be in the best interest of the District may also be considered. The District shall be the sole judge of these factors. In all instances, the decision rendered by the School Board shall be final and not subject to contest by others.
- G. References to “Architect” or “Engineer” in the proposal specifications shall mean “School District 158” in all referenced locations.

2. EXCEPTIONS

Any exceptions to these conditions or deviations from the specifications must be submitted in writing and attached to the proposal form.

3. FIRM PROPOSAL PRICES

Prices, terms and conditions must be firm for a period of sixty days from the date of the proposal unless otherwise agreed to by DISTRICT 158 and the contractor.

4. EXEMPTION FROM TAXES

DISTRICT 158 is exempt from Federal, State, and Municipal taxes.

5. INVESTIGATION OF CONTRACTORS

Contractors or suppliers who are bidding work for School District 158 shall submit at least five references, name, addresses, and phone numbers of the last five school projects done in the last four years. These should be from managers of commercial buildings or school buildings and preferably in the northwest suburban area. The five references must be for five different projects. The Board of Education reserves the right to reject any bid if it is determined that the bidder is not qualified to accomplish the work described in the specifications in an acceptable manner.

6. RESERVATION OF RIGHTS BY THE DISTRICT

The Board of Education reserves the right to reject any or all proposals and award the proposal in the best interest of the District.

7. DEPARTMENT OF HUMAN RIGHTS REGULATIONS

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

All Contractors must abide by and attest to the fact that they are in compliance with the Illinois Human Rights Act as amended effective July 1, 1993 (formerly the Fair Employment Practice Commission). The D.H.R. (formerly F.E.P.C.) number must be on the bid form. Contractors who do not have a D.H.R. number can satisfy this requirement by signing the enclosed Certificate of Compliance and submitting it with the bid.

8. ELIGIBILITY TO CONTRACT

Vendor, pursuant to Section 5/10-20.21(b) of the School Code, with submission of its bid certifies that neither it, nor any of its partners, or officers or owners:

- A. Have been convicted in the past five (5) years of the offense of bid-rigging under Section 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E -1 et seq., as amended;
- B. Have ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961, as amended;
- C. Have ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois; or
- D. Have made an admission of guilt of any of the above conduct which is a matter of record.

Vendor acknowledges that the School Board may declare any contract awarded pursuant to this bid void if this certification is false.

9. CRIMINAL BACKGROUND INVESTIGATIONS

Vendor hereby represents, warrants and certifies that no officer or director of vendor has any knowledge that any employee thereof has been convicted of committing or attempting to commit any one or more of the following offenses set forth in Section 5/21-23a of the Illinois School Code or who falsifies, or omits facts from his or her employment documents.

Vendor agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all employees or applicants who may have direct contact with employees shall be required to furnish a written "Authorization for Criminal Background Information" on forms provided by the district authorizing the Board of Education to request a criminal background investigation of said person pursuant to 105 ILCS 5/10-21-9 as amended by P.A. 96-1452 and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Vendor further agrees to submit with said authorization for any costs and expenses associated with the criminal background investigation.

Besides remaining in compliance with the criminal background check as described in the AIA A201 documentation, the contractor shall also follow the CSD158 criminal background check process as follows:

- A. Contractor sends CSD158 designee; presently send to email address drenkosik@district158.org, a list of names of tradesman to be background checked with the primary contact for the tradesman's office (for contact if there is a "hit" on the check) – 48 hours prior to scheduled visit.
- B. If designee considers the list reasonable, he forwards to the D158 Chief Security Officer's office as "Heads Up" and asked for available times for contractor to drop in at D158 Administration Center, 650 Dr. John Burkey Drive (; formerly known as Academic Drive), Algonquin, IL 60102 or commencement of the background check process.
- C. Tradesman named shall go to the D158 Administration Center and see D158 designee to have their driver license scanned for a search on the Raptor national database of sex offenders. if it comes back clean, then he will take their digital photo (for future printing on an ID badge) and a scan of their fingerprints which will be sent the Illinois State Police for a criminal background search.
- D. Once the Illinois State Police returns the background check clearance,
 - a. If the background clearance is approved, the HR Office will print an ID badge and forward the O&M Office for distribution to the tradesman.
 - b. If the background check shows a "hit", the D158 Chief Security Officer's office will contact the tradesman's supervisor directly for resolution on the matter. Until this matter is resolved, the work shall return the ID badge to the tradesman's supervisor who shall return it to D158 directly and suspend that worker's assignment on D158 premises.
- E. Once the D158 Chief Security Officer's office receives a clean background check report, they will print an ID badge with the tradesman's photo on it and notify the tradesman's supervisor that the ID Badge is ready for pickup by the tradesman. The tradesman must personally stop at the District Office to sign for the ID Badge.
- F. Prior to final payment for the project, D158 will reconcile reimbursement of D158 for all background check expenses (at \$49 each).

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

Vendor further represents, warrants and certifies that no employee or applicant with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, including the Sex Offender Registry Act, and the Statewide Child Murder and Violent Offender Against Youth Database shall be employed thereby in any position that involves or may involve contact with the students of the school district.

10. NONDISCRIMINATION

Vendor, certifies with submission of a bid, that it does not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under.

Vendor acknowledges that the School Board may declare any contract awarded pursuant to this bid void if this certification pursues false.

11. PREVAILING WAGE LAW

Contractors are required to pay no less than the prevailing wage for all laborers, workers and mechanics performing work under contract with Huntley Community School District 158. Also, it is required that the contractor shall provide assurance such as with a bond or letter containing a statement that will guarantee faithful performance in regard to the prevailing wage law. All contractors hired by Huntley Community School District 158 are required to assure that all subcontractors hired by them or their subcontractors also pay prevailing wage rates in compliance with Illinois Public Act 100-1177 (SB0203). Enclosed is a form letter which if signed, notarized, and returned with your proposal will satisfy this requirement. Contractors who award portions of their work to subcontractors shall provide it's subcontractors with such a written statement as well.

Payment of Prevailing Wage

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act as updated in Illinois Public Act 100-1177 (SB0203). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

Record-Keeping Responsibilities

All contractors and subcontractors who work for Huntley Community School District 158 on public works construction projects must create, keep and post certified payroll reports to the Illinois Department of Labor website as called for in Public Act 100-1177 (SB0203).

12. INSURANCE REQUIREMENTS

- A. School District 158 will only accept carriers on the contractor's Certificate of Insurance that have an A.M. Best's rating of no lower than A-7.
- B. The successful contractor shall expressly bind himself/herself to defend and save the District harmless from all suits or actions of every name and description including Scaffolding Act Liability. Successful contractor shall carry insurance, in company or companies acceptable to the District, for Worker's Compensation, Commercial General Liability, and Automobile liability.
- C. Each contractor shall submit as part of the bid, a certification of insurance in force to meet the above specifications. That certificate shall name HUNTLEY COMMUNITY SCHOOL DISTRICT 158 as an additional insured and shall state that all insurance listed above is primary. HUNTLEY COMMUNITY SCHOOL DISTRICT 158 shall be notified 30 days prior to any material change in the insurance.
- D. **Workman's Compensation** - Statutory
 - e.l. - each occurrence \$1,000,000
 - e.l. - disease –each employee \$1,000,000
 - e.l. – disease – policy limit \$1,000,000
- E. **Comprehensive General Liability Insurance:** The successful contractor shall maintain at all times during the contract Comprehensive Liability Insurance (including Broad Form Property Damage) with limits for

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$2,000,000 aggregate.

- F. Comprehensive Auto Liability Insurance:** The successful contractor shall maintain at all times during the contract Comprehensive Auto Liability with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$1,000,000 aggregate.
- G. Excess Liability:** An umbrella policy is required with minimum limits of \$5,000,000 per occurrence (*see Notes at end of document for variations in this limit for different forms of contracted services*) and will apply to both bodily injury and property damage. The umbrella policy shall apply over all primary coverage and limits of liability as listed in the preceding section. The umbrella coverage must be as broad as the primary policies and must be free of any restrictions that do not appear in the underlying policies.
- H. Owned/Rented Equipment Insurance:** The Contractor shall secure, pay for and maintain whatever Fire or Extended Coverage Insurance deemed necessary to protect the Contractor against loss of owned or rented capital equipment and tools, including any tools owned by mechanics, and any tools, equipment, scaffoldings, staging, towers and forms owned or rented by the Contractor. The requirement to secure and maintain such insurance is solely for the benefit of the Contractor; Contractor shall require same coverage of Subcontractor. Failure of the Contractor to secure such insurance or to maintain adequate levels of coverage shall not obligate District 158, or their agents and employees for any losses of owned or rented requirement. It is expressly understood and agreed that District 158 shall have no responsibility therefore, the Contractor secures such insurance the insurance policy shall include a waiver of subrogation clause as follows: "It is agreed that in no event shall this insurance company have any right of recovery against District 158 or their agents."
- I. Contractor's Obligation:** The procuring of the insurance required under this Contract shall be considered solely as securing Contractor's obligation or liabilities assumed under the Contract. Contractor shall remain fully liable and responsible for all such obligations, whether or not the insurance provided by the Contractor is approved by District 158.

There will be no "Waivers of Subrogation" permitted on the insurance policy or contract between DISTRICT 158 and the contractor. A copy of the Certificate of Insurance shall be furnished to the Director of Operations and Maintenance before the work begins.

13. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify, and hold harmless the Board of Education and its members individually, their officers, employees, servants, and agents from and against all claims, actions, suits, judgments, costs, losses, expenses, and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

- A. Any infringement (actual or claimed) of any patents, copyrights, or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.
- B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents, and servants) or damage to or destruction of any property, including the loss of use thereof:
 - i. Caused in whole or in part by any act, error, or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.
 - ii. Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks, and property adjacent thereto.
 - iii. Arising directly or indirectly out of the use, misuse, or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

14. FORCE MAJEURE

The parties to any contract shall be excused from performance during the time and to the extent that they are prevented from obtaining goods or performing services by acts of God, fire, or power failure or reduction, provided that: satisfactory evidence thereof is presented to the District, and provided further that it is satisfactorily established that the non-performance was not due to the fault or negligence of the party not performing. The scheduled completion date stipulated in these specifications shall be adjusted by a period of time equal to such time lost because of the stated condition.

15. PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND

A 100% performance and payment bond is REQUIRED for all of the scope of work in this bid. The Bonds must be issued by a properly licensed commercial surety having a "Best" rating of A- or better. The bidder shall deliver

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

these bonds to the Owner not later than the fourteen days after the receipt of the Purchase Order for the work.- Proof that installation labor has been completed in compliance with the State of Illinois guidelines concerning the rate of Prevailing Wages must be furnished to the District before such Performance and Payment Bond will be released. The Performance Bond and Payment Bond shall be provided in form which is provided later in this specification.

16. PAYMENTS

On District projects, a 10% retainer fee will be held if applicable, until all punch list items are completed and approved by the Director of Operations and Maintenance. The School District #158 processes checks once a month. The deadline for receiving invoices is the Friday before the last Thursday of the month preceding the payment month. Payment shall be considered for approval at the regular Board meeting (generally the third Thursday of the month). Payment will follow meeting approval.

17. LIEN WAIVERS

Waivers of lien from prime contractor, prime contractor's supplier(s), subcontractor(s), and subcontractors' supplier(s) must accompany each request for payment. Contractor must furnish the names of all subcontractors and a schedule of values with each pay request. Partial waivers must list a dollar amount. All final waivers must state "Paid in Full" in place of a dollar amount. Final payment will not be released until final waivers marked "Paid in Full" are submitted for all subcontractors, suppliers and prime contractor. All waivers must be accompanied by a sworn statement listing subcontractors and suppliers, the amounts of their contracts and the amounts requested.

18. EXAMINATION OF SITE

Before submitting a proposal, the contractor should visit the site and is responsible for knowing the conditions affecting the work. Failure to visit the site(s) shall not be accepted as a valid reason for any changes by the successful bidder.

19. WARRANTY

Warranty shall be minimum 2 years material and labor on materials and workmanship except where called to be a longer period of time in other places in the specification or in the case of manufacturer's provide or are asked to provide warrant periods for a longer duration. In all cases, the warranty periods starts on the day the contractor's final payment application for the project is approved.

20. SAFETY

The contractor is responsible for making sure that all conditions are safe for pedestrians and workers. Any precautionary measures such as warning signs, barricades, etc., that might be necessary shall be at the expense of the contractor and provided for in the quoted price.

21. PERSONNEL (Construction and Service Contracts Only)

If any person employed on the work site be intemperate, disorderly, incompetent, willfully negligent or dishonest in the performance of his/her duties, he or she shall be directed to cease work and vacate the job site immediately.

22. WORKMANSHIP

All work under this contract shall be performed in a skillful and workmanlike manner. District 158 may, in writing, require the Contractor to remove from the work any employee the District deems incompetent, careless, or otherwise objectionable.

23. CONSTRUCTION DEBRIS DISPOSAL

Contractors shall not use DISTRICT 158's refuse dumpsters for debris brought to the jobsite or created at the jobsite by the contractors work onsite. This includes demolition debris.

24. CLEAN-UP

The contractor is responsible for keeping the job site clean at all times. Also, after the job is completed, he is responsible for removing all tools, equipment, excess material and debris from the site and leaving the area in a clean condition that meets the approval of the Director of Operations and Maintenance or his designee. Final cleaning shall be completed to the School District's satisfaction.

25. CHANGE IN SCOPE

Contractors and sub contractors must receive prior written approval from DISTRICT 158's Operations and Maintenance Office before proceeding with any work which is a change in scope and/or additional cost (a change order) to DISTRICT 158.

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26. SAFETY DATA SHEETS

All contractors performing work in DISTRICT 158 Buildings shall submit, to the Operations and Maintenance Office, copies of Safety Data Sheets (SDS) on all building materials to be used in accordance with the Illinois Department of Labor's Hazardous Communication Program Regulations prior to the commencement of work. Contractors must maintain a legible hard copy of these SDS sheets on file at the job site at all times while construction is in progress as required for their safety program compliance. In addition, the contractor shall coordinate with and pay for posting of an electronic copy of their SDS sheet to the School District's on-line service partner's site for web access for all SDS sheets. The service is <https://MSDSOnline.com>. Periodic District checks may be performed, contractor must be able to furnish information on demand. Contractor must provide adequate control measures to protect the occupants of the building before, during, and after the use of any building materials which contain hazardous ingredients. Contractors who must use building materials which contain hazardous ingredients must review with and get approval on the intended control measures prior to the commencement of the work.

In addition, all contractors who are to perform work at DISTRICT 158 facilities must make their employees aware of DISTRICT 158's Hazardous Communication Program. DISTRICT 158 has a copy of all SDS sheets on products at the building which the District has purchased. The binder containing those SDS sheets is accessible online and access will be made available to the awarded contractor's office upon request after award of the bid. If any contractor's employee would like a copy of DISTRICT 158's Hazardous Communication Plan procedure or a particular SDS sheet of a particular material the DISTRICT 158 has delivered to the site from a source other than the contractor, please see the custodians at the building to get a copy duplicated.

27. CONTRACT

- A. The Agreement between the Owner and the Contractor for the Work will be in the Form of a Purchase Order from the School District, all communications for a Request for Proposal from the School District, and this document as an outline of terms and conditions.
- B. **CANCELLATION OF AGREEMENT** - In case of bankruptcy of the contractor or failure of the contractor to pay supplies or workers or a work stoppage or a failure by the contractor to provide sufficient workers for the job or sufficient material for the job, the Board of Education may terminate the contract and take over the completion of the project, applying the unpaid balance of money for the contract to the completion of the work and any extra expenses incidental thereto.
- C. At any time, the District may terminate the agreement with or without cause. The contractor may receive payment for all work completed but will not be entitled to lost profit or overhead.

28. CONTACT WITH STUDENTS

When School is in session, construction personnel shall have absolutely no contact with students. Any expense to be incurred for the contractor to meet the following access limitations shall be a part of the contractor's bid.

- A. On days when school is in session the trades should not be allowed into areas where students are during the school day. Therefore the bidder shall plan all work that needs to take place in halls and other rooms (like running power to the space, etc.) to be done other than during school hours.
- B. Emergency access to student occupied school areas is only allowed if the tradesmen enter the front door and proceed to the main office directly, sign in and get a visitors badge before entering or if a District employee accompanies the tradesman at all times.
- C. If tradesmen must be in student occupied areas alone where they may have direct contact due to extenuating circumstances, those tradesmen must have a full criminal background check completed by the State of Illinois and District ID badges prior to gaining access. The background checks will be at the bidder's expense and the badges will be purchased from the District by the bidder at the published District employee replacement cost at the time of the purchase.
- D. For contractors that have frequent need to access and work in areas of the buildings where the possibility of direct student contact is often necessary, the contractor should have his affected employees submit to the fingerprint and background check so that they can effectively perform the work that they are to do.

31. SUBSTITUTIONS

- A. The materials, products, and equipment described in the Contract Documents establish a standard of required function, dimension, appearance, and quality to be met by any proposed substitution.
- B. A Contractor only (not distributor, representative, or other person in like capacity) may request of the Architect/Engineer a statement a minimum of 9 days prior to bid opening, concerning acceptability of any

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

material or device which the Contractor is uncertain of as to compliance with the Contract Documents. It shall be the sole responsibility of the Contractor to transmit such requests in writing only in a full and complete manner accompanying the request with all data necessary for qualification of the article and at such a date as to allow reasonable time for the examination thereof. Such data may include structural analysis, drawings, including specific details pertaining to the Project, Project Manual and modifications, and any other information deemed necessary by the Architect/Engineer. All costs incidental to the submission of this data are to be borne by the submitting Contractor.

1. The following information is deemed necessary by the Architect/Engineer for this Project:
 - a) Written evidence of a satisfactory experience record, including a minimum of five references for similar type projects of a size exceeding 75 percent of the area included in this Project that are at least five years old, and located within 100 miles of this Project. These references shall include project name and location and completion date. Owner and/or Architect/Engineer contacts including names, addresses, and telephone numbers, and specific components existing and installed on each referenced project.
- C. The Architect/Engineer will examine such requests to the extent possible, but there shall be no guarantee that all requests can be examined, nor will the Architect/Engineer examine requests accompanied by inadequate data, that are received too late to be qualified, or are received after the last Addendum to the Project Manual has been issued.
- D. If the Architect/Engineer approves any proposed substitutions, such approval will be set forth in an Addendum. Contractors shall not rely upon approvals made in any other manner. Approved substitutions may include modifications to submitted material deemed necessary by the Architect/Engineer to conform to the established standard of required function, dimension, appearance and quality set forth in the Contract Documents and shall be binding with regard to the performance of the Work, if accepted.

32. Contractors Claims for Confidentiality

Proposals will be reviewed by the school district and retained for up to ten years. Copies of proposals will not be released to the general public except as required by law under the Freedom of Information Act, court order or as otherwise determined appropriate by the School District. If a vendor believes that a portion of its bid is confidential or proprietary, it may include a detailed explanation indicating which parts of the information that it would prefer to keep confidential, if possible. The explanation should also state the reasons why the information is considered a trade secret or commercial or financial information which, if released, would cause competitive harm. Vendors submitting proposals understand and agree that submission of such an explanation shall not obligate the School District to withhold the information if the School District receives a request for the information and determines, in its sole discretion, that release is required under law or is otherwise appropriate.

34. Contractor's Workforce

The Contractor shall demonstrate past practice and intentions to self-perform the majority of the work (;i.e. at least 51% of the work,) with it's own employees and not subcontractors.

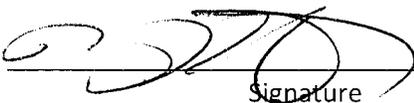
35. Questions from Contractors

Questions on the specifications and drawings will be considered by the District up until 7 calendar days prior to the proposal due date when Proposals are due. Questions shall be asked in writing via email or fax.

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

Certificate of Compliance
with the
Illinois Drug Free Workplace Act 30 ILCS 580/

The Contractor here-by certifies to the District that it will provide a drug free workplace by complying with the IL. Drug Free Workplace Act, 30 ILCS 580/. All contractors must comply with the notification mandates and other requirements in the IL. Drug Free Workplace Act. "Contractor" is defined in the IL. Drug Free Workplace Act as a "corporation, partnership, or other entity with 25 or more employees at the time of letting the contract, or a department, division, or unit thereof, directly responsible for the specific performance under a contract of \$5,000 or more."

Signed:  _____
Signature

By: Matthew P. Hyses _____
Printed Name

Title: VP of Operations _____

Date: 3/5/24 _____

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

CERTIFICATE OF ELIGIBILITY TO BID

Consolidated Floors of Chicago
(contractor), pursuant to Section 33E-11 of the Illinois Criminal Code of

1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under Section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners of (his, her, its) business has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961 as amended.

3/5/24
Date

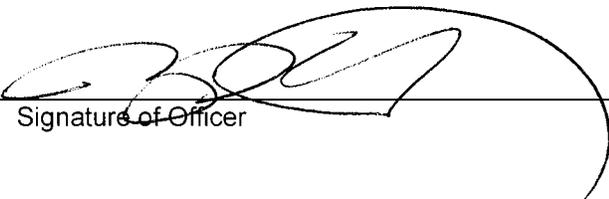
Consolidated Floors of Chicago
Name of Contractor/Company

40 W Fullerton
Street Address

Addison, IL 60101
City, State, Zip

VP of Operations
Title of Officer

Matthew Hyzer
Name of Officer (Please Print)


Signature of Officer

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

**CERTIFICATE OF COMPLIANCE
TO THE
ILLINOIS DEPARTMENT OF HUMAN RIGHTS REGULATIONS**

For this proposal to receive consideration by the Board of Education of School District #158, Algonquin, Illinois, the following certificate must be signed by an official of your company and returned with your proposal. This is to certify that our company is in compliance with the provisions of the Illinois Department of Human Rights Regulations.

Signed: 
Signature

By: Matthew P. Hyser
Printed Name

Title: VP of Operations

Date: 3/5/24

**ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A
CERTIFICATE OF COMPLIANCE WITH THE ILLINOIS PREVAILING WAGE LAW**

TO: Mr. Doug Renkosik
Director of Operations and Maintenance
SCHOOL DISTRICT 158

Dear Mr. Renkosik,

This letter is to certify that Consolidated Flooring of Chicago
Name of Company

is in compliance with Illinois Public Act 100-1177 and all amendments pertaining to the payment of prevailing wages (as established by the Department of Labor (IDOL)) to all laborers, workers and mechanics performing work under this contract and agrees to post all certified payroll reports to the IDOL website as required.

Official Address: 40 W. Fullerton

Addison, IL DePage 3/5/2024
City, State County Date

[Signature] VP of Operations
Signature Title

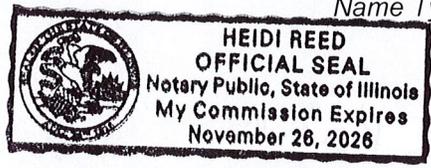
630-458-8600
Telephone Number (with area code)

Sworn and subscribed on the 5th day of March, 2024, before me, notary public, appointed in

Kane County for the State of IL

Heidi Reed Heidi Reed
Signature of Notary Name Typed or Printed

(seal)



My commission expires: 11 26 2026 Geneva Kane
Month Day Year City of Residence County

ATTACHMENT H TO GUARANTEED ENERGY SAVINGS RFP 2022-32A

HOLD HARMLESS AGREEMENT

By signing this Hold Harmless Agreement, the contractor certifies that to the fullest extent permitted by law, the contractor agrees to defend, pay in behalf of, and hold harmless Huntley Community School District 158 and its elected and appointed officials, employees and volunteers and others working in behalf of Huntley Community School District 158; against any and all claims, demands, suits, loss, including all costs connected therewith, for any damages which may be asserted, claimed or recovered against of from Huntley Community School District 158, its elected and appointed officials, employees, volunteers and others working in behalf of Huntley Community School District 158, by reason of personal injury, including bodily injury and death; and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this contract.

Consolidated Floors of Chicago
Company Name

[Signature]
By (Sign-Name)

410 W. Fullerton, Addison, IL 60101
Address

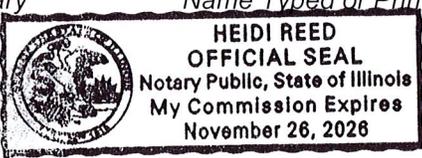
VP of Operations
Title

Sworn and subscribed on the 5th day of March, 2018,

before me, notary public, appointed in Kane County for the State of IL

Heidi Reed
Signature of Notary

Heidi Reed
Name Typed or Printed



My commission expires:
11 26 2026
Month Day Year

Geneva Kane
City of Residence County

AIA[®] Document A312[™] – 2010

Performance Bond

CONTRACTOR:
(Name, legal status and address)

SURETY:
(Name, legal status and principal place of business)

OWNER:
(Name, legal status and address)

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

CONSTRUCTION CONTRACT

Date:
Amount: \$
Description:
(Name and location)
School Dist. 158

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

BOND

Date:
(Not earlier than Construction Contract Date)

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Amount: \$

Modifications to this Bond: None See Section 16

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*

SURETY

Company: *(Corporate Seal)*

Signature: _____
Name and
Title:

Signature: _____
Name and
Title:

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

Init.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

A. Section 7.2 is deleted and replaced with: "additional legal fees and costs; additional design professional fees and costs; and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and

B. Section 11 is deleted and replaced with: "Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within the period required by the applicable Statue of Limitations. Additionally, if the Owner elects to resolve disputes with the Principal by arbitration, the Surety agrees to participate in the arbitration proceedings or be bound by the decisions rendered in connection with the arbitration proceedings."

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____
(Corporate Seal)

Company: _____
(Corporate Seal)

Signature: _____

Signature: _____

Name and Title:

Name and Title:

Address:

Address:

Init.

Additions and Deletions Report for **AIA® Document A312™ – 2010**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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PAGE 1

School Dist. 158

...

Modifications to this Bond: None See Section 16

PAGE 4

A. Section 7.2 is deleted and replaced with: "additional legal fees and costs; additional design professional fees and costs; and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and

B. Section 11 is deleted and replaced with: "Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within the period required by the applicable Statute of Limitations. Additionally, if the Owner elects to resolve disputes with the Principal by arbitration, the Surety agrees to participate in the arbitration proceedings or be bound by the decisions rendered in connection with the arbitration proceedings."

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 07:31:32 on 02/14/2013 under Order No. 7338957849_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A312™ – 2010, Performance Bond, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

 **AIA**® Document A312™ – 2010

Payment Bond

CONTRACTOR:
(Name, legal status and address)

SURETY:
*(Name, legal status and principal place
of business)*

OWNER:
(Name, legal status and address)

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT

Date:
Amount: \$
Description:
(Name and location)
School Dist. 158

BOND

Date:
(Not earlier than Construction Contract Date)

Amount: \$
Modifications to this Bond: None See Section 18

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*

SURETY

Company: *(Corporate Seal)*

Signature: _____
Name and
Title:

Signature: _____
Name and
Title:

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

Init.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____
(Corporate Seal)

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

Signature: _____
Name and Title: _____
Address: _____

Init.

Additions and Deletions Report for AIA[®] Document A312[™] – 2010

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PAGE 1

School Dist. 158

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 07:40:06 on 02/14/2013 under Order No. 7338957849_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A312™ – 2010, Payment Bond, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Huntley 158 Communications Update

March 14, 2024



Goal of School Communications

The goal of school communications is to provide clear, transparent communication with all stakeholders to build support, understanding and trust for our schools and to show our community the value of that investment.



How Are We Doing

Fall 2023 Communications Survey

Parent/Guardian Survey

447 responses / 8.6% of D158 families

Principal/Admin Assistant Survey

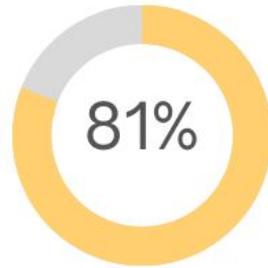
20 responses / 36% principals/staff



Survey Highlights

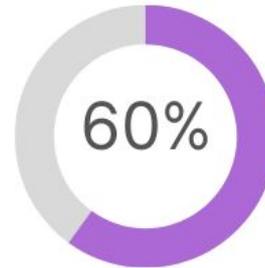
Swiftreach Mass Notifications

Parents



Satisfaction
Rate

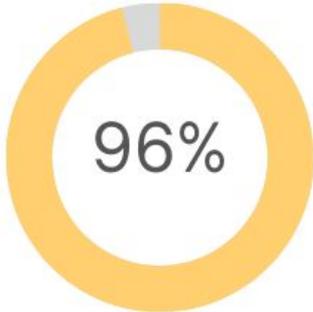
Principals/Admin Assts



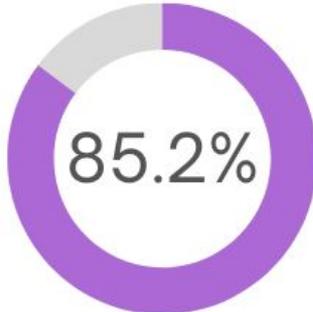
Ease of Use

Newsletters (school/district)

Parents



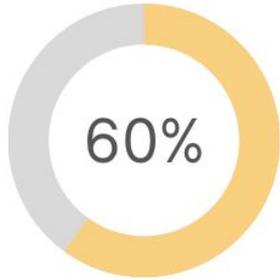
Satisfaction rate



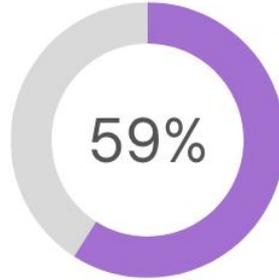
Rely on school newsletter to stay informed

School Websites

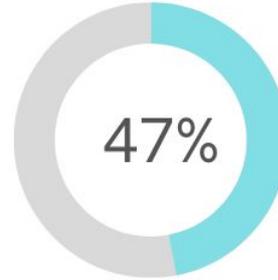
Parents



Satisfaction
rate



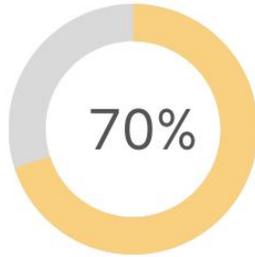
Say school
website is up-
to-date



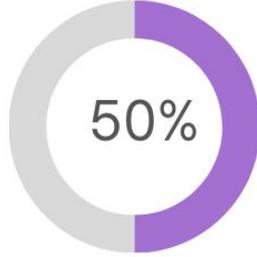
Find what
they're
looking for
on school
websites

School Websites

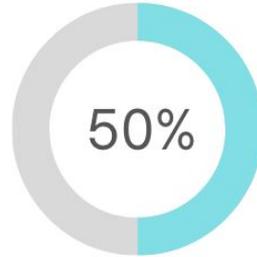
Principals / Admin Assts



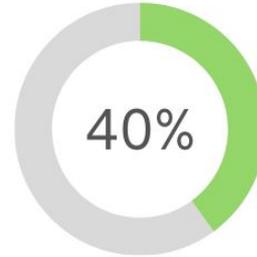
Say their school website is important



Receive negative feedback about their school website



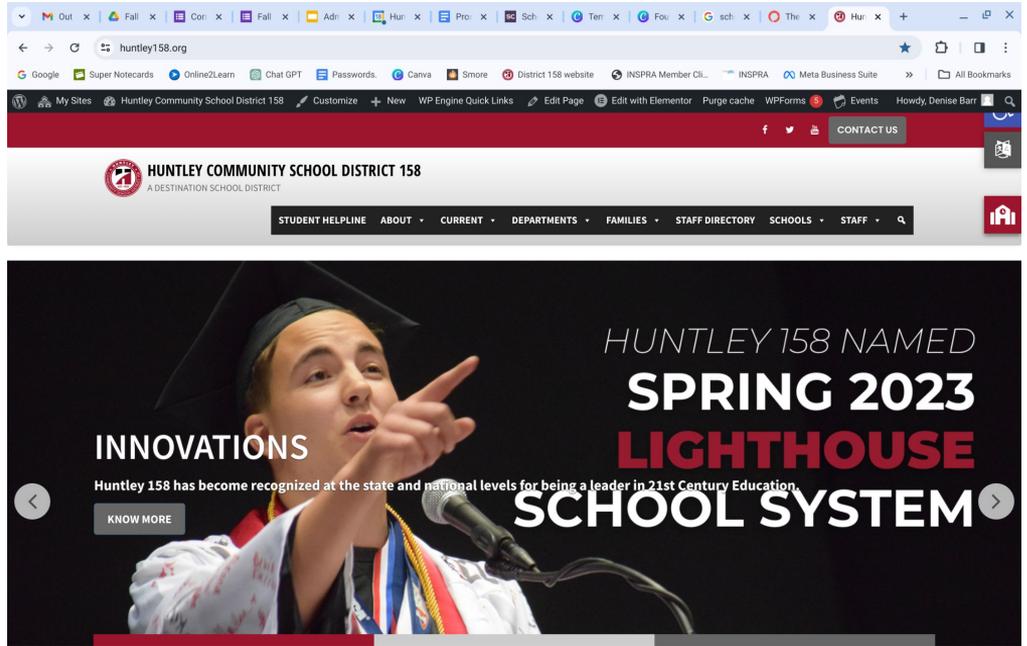
Find their school website difficult to update/navigate



Feel they don't have the knowledge or skills needed to update their website

Value of a Website

- Enhance brand
- Educate and inform
- Provide controlled messaging

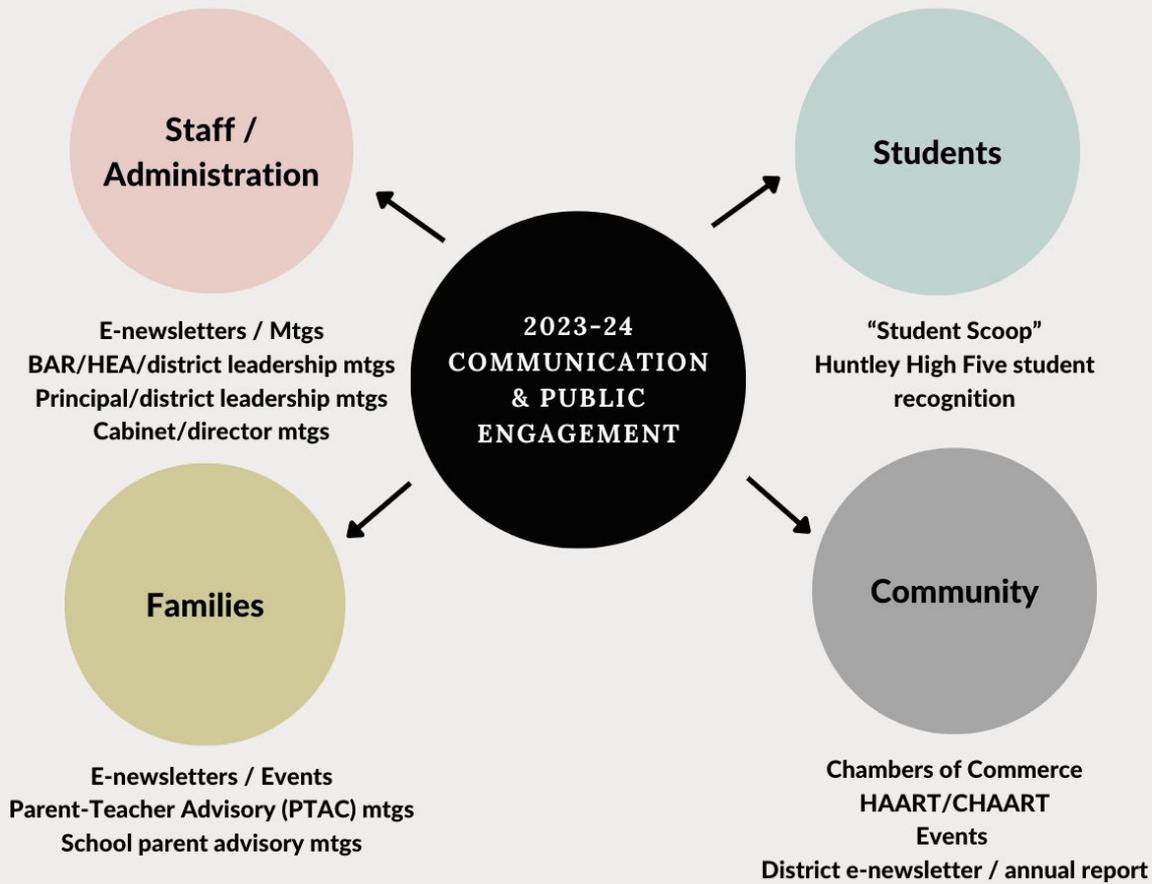


Website = Who We Are and What We Do

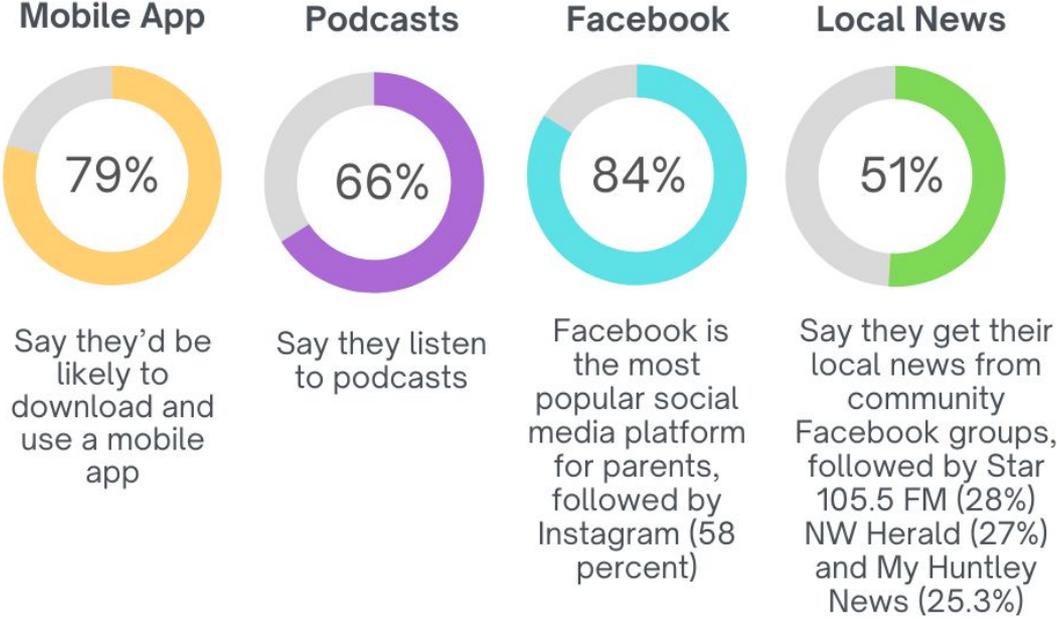
317

Benefits of Moving to a New Website

- Improved navigation for site visitors
- More user-friendly tool for webmasters
- More robust customer support
- Enhanced security
- Accessibility for compliance and quality translation service
- Directory integration with PowerSchool and Google for automation and efficiency (calendars and staff directories)
- Options for enhancements, upgrades and integration with other services (mass notifications, mobile app and two-way messaging, AI technology, etc.)



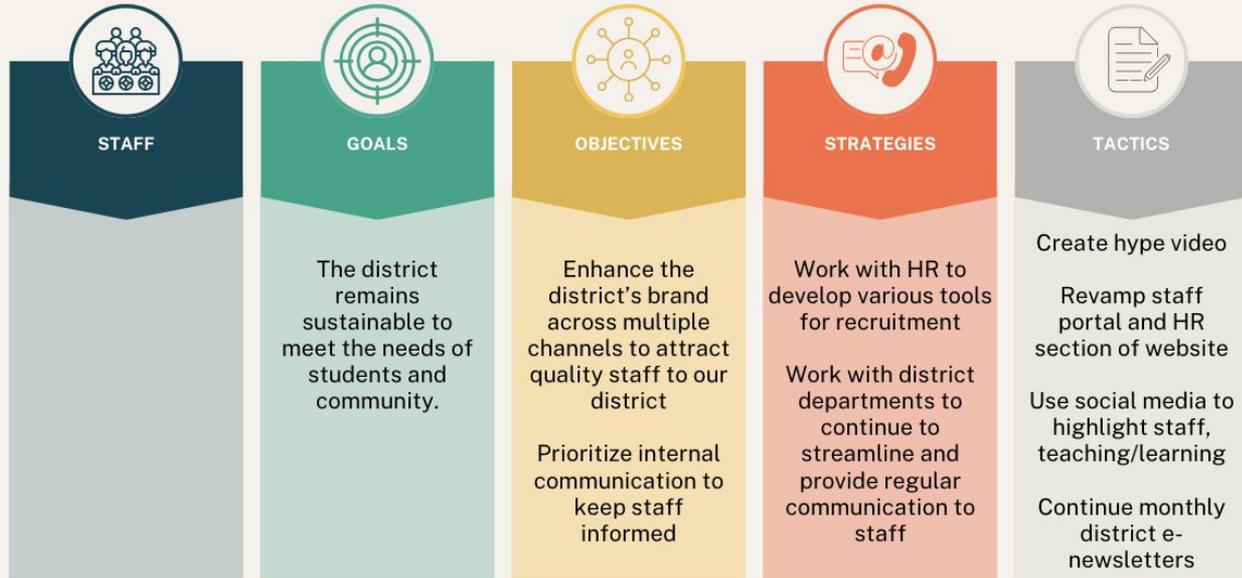
Additional Parent Survey Data





COMMUNICATIONS PLAN

STAFF

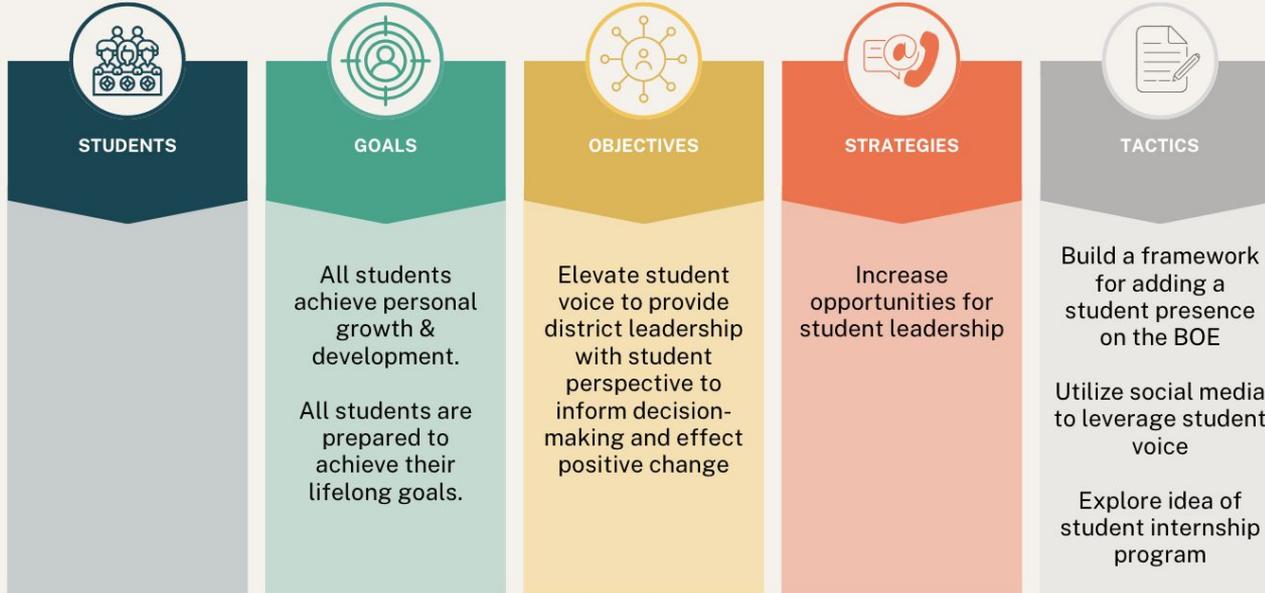


2 0 2 4 - 2 0 2 5

COMMUNICATIONS PLAN



STUDENTS

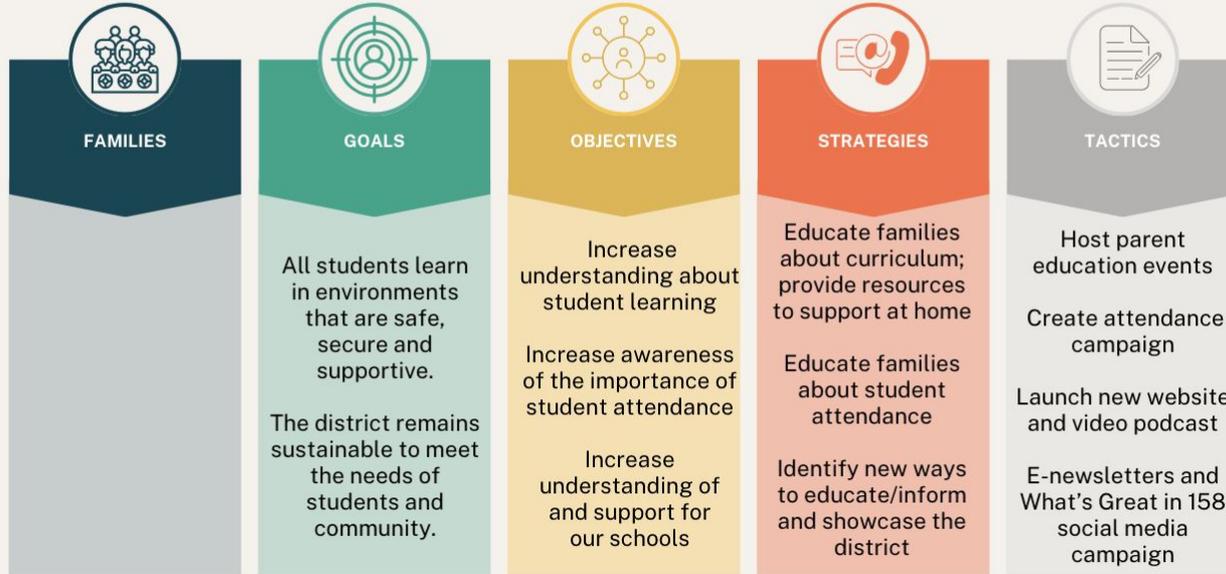


2 0 2 4 - 2 0 2 5



COMMUNICATIONS PLAN

FAMILIES



2 0 2 4 - 2 0 2 5



COMMUNICATIONS PLAN

COMMUNITY



2 0 2 4 - 2 0 2 5

2025-26 and Beyond

- New strategic plan; communications plan will support and align with new goals
- Explore new tools/communication platforms
 - Mass notifications system (replacing Swiftreach)
 - Mobile app

Special Meeting – Minutes

Date: Wednesday, October 25, 2023

Meeting: Parent Teacher Advisory Committee (PTAC)

Time: 6:00 PM

Location: Huntley High School - Cafeteria

13719 Harmony Road

Huntley, IL 60142

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. **Call to Order** (Ms. Lombard)
Ms. Lombard called the Parent Teacher Advisory Committee meeting for Wednesday, October 25, 2023 to order at **6:07 p.m.**
2. **Public Comment** (Mr. Bittman)
As per Policy 2:230, public comment can be made during this portion of the meeting. Members of the public and district employees may comment or ask questions, subject to reasonable constraints.

No public comment

3. **Welcome/Introductions** (Ms. Lombard)
Ms. Lombard introduced the following individuals:

*Board President, Mr. Andrew Bittman, Vice President, Mrs. Laura Murray, and Mr. Paul Troy
District administrators – Dr. Amy MacCrimble, Mrs. Lindsay Spears, Mrs. Katherine Surjan, Mrs. Lorie Woods, and Mrs. Denise Barr*

Review of Agenda (Ms. Lombard)

Due to the number of committee members unable to attend, Agenda item 6b, Student Handbooks, was removed from the agenda and will be discussed at the next PTAC meeting.

4. **Review of Purpose, Expectations and Goals** (Ms. Lombard)
Ms. Lombard reviewed the goals of the October 2023 meeting:
 1. *Understand the purpose of the PTAC Committee*
 2. *Know and understand the required components of the PTAC Board Committee*
 3. *Understand the 'why' of committee members*
 4. *Begin to develop trusting collaborative relationships amongst committee members*
 5. *Begin to develop Belief statements around Behavior management/Discipline*
 6. *Review student handbook materials around discipline topics*
 7. *Determine measures and data the committee feels would be beneficial to review to best drive committee work*
 8. *To leave energized about the great work of this committee*

5. **Review of the Policies Driving the Work of the Committee** (Ms. Lombard)

Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*

Policy 7:190, *Student Behavior*

Policy 7:200, *Suspension Procedures*

Policy 7:210, *Expulsion Procedures*

Policy 7:220, *Bus Conduct*

Policy 7:230, *Misconduct by Students with Disabilities*

Policy 7:270, *Conduct Code for Participants in Extracurricular Activities*

6. **Group Work, Discussion and Activity**

a. **Problem-Definition/Measures/Data** (Mr. Bittman, Ms. Lombard)

*Committee members utilized the DMAIC process (**Define, **Measure, **Analyze, **Improve, and **Control**) in this breakout session to define/identify behavior problems and collaborate ideas to measure the specific behavior problem.*********

b. **Student Handbooks** (Ms. Lombard, Dr. Belin, Ms. LaPorta, Mrs. Surjan)

This agenda item/breakout session will be discussed at a future PTAC meeting.

c. **Behavior Management/Discipline Belief Statements** (Dr. MacCrindle, Mrs. Spears)

Committee members worked together to develop behavior management/discipline belief statements.

7. **Discussion of Next Steps for January 17, 2024 Meeting** (Ms. Lombard, Mr. Bittman)

Ms. Lombard reported that the breakout session notes will be compiled and distributed to all committee members. Data for evaluating problem-definition/measures identified will be gathered and shared at the next meeting for evaluating and developing potential problem-solving recommendations.

8. **Adjournment** (Ms. Lombard)

Meeting adjourned at **8:12 p.m.**

Submitted by,
Sharon Piemonte, Board Operations
Paul Troy, Board Secretary

X

Andrew Bittman
BOE President

X

Paul Troy
Secretary

Special Meeting - Minutes

Date: Wednesday, January 17, 2024

Meeting: Parent Teacher Advisory Committee (PTAC)

Time: 6:00 PM

Location: Marlowe Middle School - Library

9625 Haligus Road ◦ Lake in the Hills, IL 60156

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. **Call to Order (Mr. Bittman)**

Ms. Lombard called the Parent Teacher Advisory Committee meeting for Wednesday, January 17, 2024 to order at 6:05 p.m.

2. **Public Comment (Mr. Bittman)**

As per Policy 2:230, public comment can be made during this portion of the meeting. Members of the public and district employees (non-committee members) may comment or ask questions, subject to reasonable constraints.

No public comment

3. **Review of the Policies Driving the Work of the Committee** (Ms. Lombard)

Ms. Lombard briefly reviewed the policies driving the work of the tonight's meeting and asked if there were any questions:

Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*

Policy 7:190, *Student Behavior*

Policy 7:200, *Suspension Procedures*

Policy 7:210, *Expulsion Procedures*

Policy 7:220, *Bus Conduct*

Policy 7:230, *Misconduct by Students with Disabilities*

Policy 7:270, *Administering Medicines to Students*

4. **DMAIC Process – Problem Statements Group Work Step 2** (Mr. Bittman)

The DMAIC process (Define, Measure, Analyze, Improve, and Control)

Mr. Bittman reviewed the DMAIC process and use of the "5 Whys."

5. **Behavior Management/Discipline Belief Statements Review** (Dr. MacCrindle)

Dr. MacCrindle shared the top 5 problems regarding student behavior as identified by the group at the October 25, 2023 PTAC meeting:

- a. Attendance and tardies at the secondary level (middle schools and high schools) are having a negative impact on student achievement.
- b. Disruptive behaviors due to Tier 2 and Tier 3 type behaviors at the elementary level are impacting student achievement.
- c. Vaping in bathrooms is a top behavior problem at the high school level.
- d. Does a lack of communication and follow-through lead to more disruptive behaviors?

- e. Lack of accountability for student grades and work completion is at a higher rate at the middle school level than before.

6. **Group Work**

Members broke into three level groups (K-5, 6-8, 9-12) to discuss the problems and potential solutions.

7. **Attendance Data Review** (Ms. Spears & Dr. MacCrindle)

Dr. MacCrindle spoke briefly on the programs used to increase student attendance, including Universal Strategies to Support Learners, CHAMPS – Conversation, Help, Activity, Movement, Participation, PBIS – Positive Behavior Intervention Supports, and SEL – Social Emotional Learning.

Ms. Spears presented attendance data for the current school year, August -December 2023 and answered questions from the committee.

- a. What timeframe is attendance tracked? – Attendance is tracked through the duration a student attends school (i.e. ECC to LIGHT, K-12, etc.)
- b. What happens if a parent calls a student in absent but does not provide a reason? -- The absence is recorded as Parent Excused
- c. What does the term chronically absent mean? -- The State defines “chronically absent” as missing 10% of school. 10% = approximately 2 days missed per month
- d. Is attendance coded for easier tracking? -- Yes, attendance is coded using the following main categories:
 - Unverified Absence
 - Unexcused Tardy
 - Excused Tardy
 - Unexcused Absence
 - Excused Absence
 - Mental Health Day
 - School Activity
 - Excused by Parent
 - Medical Verification
 - Home Bound
 - College Visit
 - Bereavement
 - Court
 - Student Hospitalized
- e. How often is the attendance data analyzed? -- Data is analyzed on a monthly basis at the building level or more often (weekly, daily, etc.) for specific cases

8. **Group Work**

Members again broke into groups to review the attendance Policy detailed in the Student Handbooks (elementary, middle school, high school) and discuss potential changes or items needing clarification.

9. **Discipline Process** (Mrs. La Porta)

Mrs. La Porta shared a brief overview of the Discipline Process steps which includes both restorative and punitive measures:

Awareness → Investigation → Consultation → Decision → Communication

10. **Next Meeting March 6, 2024 at Conley Elementary School** (Ms. Lombard, Mr. Bittman)

In preparation of the next PTAC meeting, members were asked to complete a short Handbook feedback survey and an Attendance feedback survey.

11. **Adjournment (Ms. Lombard)**

Meeting adjourned at 8:50 p.m.

**Submitted by,
Sharon Piemonte, Board Operations
Paul Troy, Board Secretary**

X

Andrew Bittman
BOE President

X

Paul Troy
Secretary

**Huntley Community School District 158 - Board of Education
Committee of the Whole - Minutes**

Date: Thursday, February 1, 2024

Meeting: Committee of the Whole Meeting with Closed Session

Time: 6:00 PM

Location: District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

1. Call to Order / Roll Call (A) (Mr. Bittman)

Called to Order the Committee of the Whole meeting for Thursday, February 1, 2024 at 6:12 p.m.

A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson

2. Pledge of Allegiance (Mr. Bittman)

The following students from ECC led us in the Pledge.

Lochlan Pedersen

Molly Brennan

Michael Ison

Shravan Maheshwari

Bennett Cruz

Jianna Roddy

3. Public Comment

As per Policy 2:230, public comment was made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

Noel Barbanente – Student issue at Marlowe Middle School

Jamie Steere – Comments on proposed policy 7.250

Julia Stelzner – Comments on proposed policy 7.250

4. Revision and Adoption of the Agenda (A) (Mr. Bittman)

Motioned by Mr. Bittman to adopt the agenda, removing item 11, seconded by Mr. Quagliano.

Recommendation: Sought approval of the agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

5. Curriculum & Instruction (C&I) Committee (Mr. Thompson – chair, Mr. Troy, Mrs. Wiley)

5.1. Math Curriculum Review Professional Learning Contract (A) (Dr. MacCrindle)

Dr. MacCrindle presented information and sought approval of a contract for professional learning with the Math Institute of Wisconsin, in support of the Math roll-out.

Recommendation: Administration requested that the Curriculum Committee move the contract with Math Institute of Wisconsin for approval at the next Board of Education Meeting on February 8, 2024

**Huntley Community School District 158 - Board of Education
Committee of the Whole - Minutes**

5.2. Social Emotional Learning Screener (Satchel Pulse) (A) (Dr. MacCrimdle)

Dr. MacCrimdle presented additional information on the multi-year contract with Satchel Pulse, a Social Emotional Learning Screener. *Ms. Lombard offered that administration is in support of the SEL screener. Board discussed and questions were answered by Dr. MacCrimdle and Ms. Lombard*

Recommendation: Administration requested that the Curriculum Committee move the contract with Satchel Pulse for approval at the next Board of Education Meeting on February 8, 2024.

6. Finance Committee (Mr. Quagliano-chair, Mr. Bittman, Mr. Cratty)

6.1. Payables (A) (Mr. Altmayer)

The Finance Committee submitted purchase orders of \$178,401.08; imprest checks of \$180,043.54; accounts payable of \$5,423.15; and disbursements issued at \$3,840,246.35; for review and seeking approval to move forward.

Recommendation: Sought approval of the Board at their next Regular meeting.

6.2. Monthly Fiscal Updates (R) (Mr. Altmayer)

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report. *Mr. Altmayer updated the board on the district finances.*

Recommendation: For informational purposes only.

6.3. Revenue & Expenditures Report (R) (Mr. Altmayer)

Monthly report for review and comment.

Mr. Altmayer presented the monthly Revenue and Expenditures report.

Recommendation: For informational purposes only.

6.4. Revenue Contract (A) (Mr. Altmayer)

Mr. Altmayer requested approval of the fundraising contracts as presented.

Recommendation: Sought approval of the Board at their next regular meeting.

6.5. Equipment Declared as Surplus (A) (Mr. Altmayer)

Mr. Altmayer requested the approval of a list to be declared as surplus that contains either non-functional items or items which have exceeded their useful life for the District.

Mr. Altmayer apprised the board of the surplus list.

Recommendation: Sought approval of the Board at their next Regular meeting.

7. Human Resources (HR) Committee (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)

7.1. Monthly Human Resources Updates (R) (Dr. Zehr)

Dr. Zehr provided the monthly Human Resources updates.

Ms. Lombard updated the board on the Strategic Plan Mid-Year Update.

Dr. Zehr and Ms. Baughman presented information on the staffing process.

Ms. Baughman recognized Ms. Gill's contributions.

Mr. Bittman discussed and asked questions that administration answered.

Recommendation: For informational purposes only.

8. Building and Grounds (B&G) Committee (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

8.1. O&M Updates (R) (Mr. Renkosik)

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

8.2. O&M Annual Report (R) (Mr. Renkosik)

Mr. Renkosik presented the annual O&M Report.

Mr. Troy commented on the report and recognized the team who contributed to its success.

Mr. Altmayer recognized Mr. Renkosik as this was his final presentation before retiring.

Recommendation: For informational purposes only.

9. Legislation/Policy Committee (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)

**Huntley Community School District 158 - Board of Education
Committee of the Whole - Minutes**

9.1. **Legislation Updates (R)**(Mr. Bittman)

Legislative updates were given by Mr. Bittman in regards to the budget.

9.2. **Policy Updates (R)** (Ms. Lombard)

Ms. Lombard put forth a revision to policy 7.60 Residence.

9.3. **Policy 7:250 (R)** (Mr. Thompson)

Mr. Thompson introduced the policy put forth and questions were answered by Ms. Gill. The Board discussed the policy and Ms. Lombard commented. The policy was tabled.

10. **Board of Education** (Mr. Bittman)

10.1. **Minutes (A)**

The following meeting minutes have been prepared for review and approval.

January 18, 2024

Recommendation: Sought approval of the Board at their February 8, 2024 regular meeting.

Minutes were approved by the board.

11. ~~**Closed Session / Roll Call (A)**~~ (Mr. Bittman) *The Board did not go into closed session.*

~~Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.~~

~~**Roll Call: Ayes / Nays / Absent / Motion**~~

11.1. ~~**Exit Closed Session / Voice Call (A)**~~ (Mr. Bittman)

~~12. **Resume in Public Session / Roll Call (A)**~~ (Mr. Bittman)

~~Resumed the Committee of the Whole meeting at ___ p.m.~~

~~Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson~~

~~**Roll Call: Ayes / Absent / Motion**~~

12.1 **Public Comment**

Jamie Steere – commented on the discussion the board had on policy 7:250

13. **Adjournment (A)** (Mr. Bittman)

Motion by Mr. Bittman to adjourn the meeting at 8:48 p.m., Mr. Quagliano seconded.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

Submitted by,
Sharon Piemonte, Board Operations
Paul Troy, Board Secretary

President

Date

Board Secretary

Date

Minutes
Regular Meeting with Closed Session
Thursday, February 8, 2024 6:00 PM Central

District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mr. Andrew Bittman: Present
Sean Cratty: Present
Mrs. Laura Murray: Present
Mr. Tony Quagliano: Absent
Mr. Michael Thompson: Present
Mr. Paul Troy: Present
Mrs. Dana Wiley: Present

Present: 6, Absent: 1.

Mr. Quagliano arrived at the start of the closed session.

1. **Call to Order / Roll Call (A)** (Mr. Bittman)

Called to order the February 8, 2024, Regular Meeting at 6:02 p.m. A quorum must be met.

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley

Moved into closed session. This motion, made by Mr. Andrew Bittman and seconded by Mr. Paul Troy, Passed.

Mr. Tony Quagliano: Absent, Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea
Yea: 6, Nay: 0, Absent: 1

2. **Closed Session / Roll Call (A)** (Mr. Bittman)

Moved to enter into closed session at 6:02 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley

Roll Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried

2.1. **Exit or Suspend Closed Session / Voice Call (A)**

Moved to exit or suspend closed session at 6:57 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

3. **Resume in Public Session / Roll Call (A)** (Mr. Bittman) *approx. 7:00 p.m.*

Resumed the Regular meeting at 7:03 p.m.

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley

Roll Call: Ayes 7 / Absent 0 / Motion Carried

3.1. **Action as Required / Roll Call** (Mr. Bittman)

There was no action put forth by the board.

4. **Pledge of Allegiance** (Mr. Bittman)

The February Huntley High Five Winners led us in the Pledge.

Luke Gilly-Chesak, Madison Wenzel-Conley, Connor Henniges-Mackeben, Erica Jakowitsch-Martin, Anaya Desai-Leggee, Hannah Bates-Heineman, Joshua Harris-Marlowe, Aaron Langhenry-Huntley High School, Michael Santiago-Light

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5. **Student Scoop (R)** (Ms. Lombard)

Ms. Lombard welcomed Christina Smith in person and Nikolas Knanishu through an audio call.

Both students are from Huntley High School. They presented a student's perspective on high school and the Principal Student Leadership Council.

6. **Student Recognition by the Board of Education** (Mr. Bittman)

The Board of Education recognized the following high school students for their highly prestigious honor of being selected by the ILMEA, as it is very competitive in our region.

Student Achievement: Invitation to participate in the ILMEA District IX Senior Festival and Future Music Educators Seminar

Student(s) Recognized: Zach Barnvos, Ava Burns, Madeline Cima, Grace Comeaux, Gray Edelstein, Ella Felz, Ava Latoria, Madelyn Peterson, Lain Pontious, Ainsley Robbins, Katie Scaletta, Miles Taylor

7. **Public Comment** (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. No public comment was made at this time.

8. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Bittman)

Mr. Bittman moved and Mr. Quagliano seconded to adopt the agenda, with changes to move 15.4.1 to 16.4.

Action: Adopted the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

9. **President's Report (R)** (Mr. Bittman)

Updates were provided at this time.

Recommendation: For informational purposes only

9.1. **Superintendent's Contract (A)** (Mr. Bittman)

Mr. Bittman presented the Superintendent's contract.

Action: Voted to approve the Superintendent's contract as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carries

The Board discussed Ms. Lombard's abilities and qualifications.

Ms. Lombard thanked the board and guaranteed her ongoing commitment to the district.

9.2. **Board Discussion (D)** (Mr. Bittman)

The Board discussed new business items.

Ms. Wiley proposed formalizing public engagement forums. Discussions will continue with Communications Director Denise Barr in March.

10. **Superintendent's Report (R)** (Ms. Lombard)

Updates were provided at this time.

Recommendation: For informational purposes only

10.1. **Donations (R)** (Ms. Lombard)

M2 Adventures/Maui Wowi \$340.00 Percentage from invite competition hosted at HHS on 01/07/24

Atlas Language Services \$250.00 Freshman Wrestling/Ben McQuire

Parkside Pub \$1,233.00 Sponsor of Wrestling Team Spirit

11. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle)

Updates were provided at this time.

Mrs. MacCrindle updated on Learning and Innovation in the district.

Recommendation: For informational purposes only.

12. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)

No updates were provided at this time.

Recommendation: For informational purposes only.

13. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

No updates were provided at this time.

Recommendation: For informational purposes only.

14. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Cratty, Mrs. Wiley)

14.1. **Freedom of Information Act (FOIA) Requests (R)**

The monthly report on the FOIA requests were provided.

Recommendation: For informational purposes only.

15. **Consent Agenda (A)** (Mr. Bittman)

All of the following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Recommendation: Mr. Bittman moved, Mr. Quagliano seconded to approve and adopt the Consent Agenda items as follows:

Roll Call: Ayes 7 / Nays 0 / Motion Carried

15.1. **Board of Education** (Mr. Bittman)

15.1.1. **Minutes (A)**

The following minutes from the January 18, 2024 Board Meeting were presented for approval.

Recommendation: Sought approval of the Board as presented.

15.2. **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mr. Thompson)

15.2.1. **HR Personnel (A)** (Dr. Zehr)

Sought approval of the personnel reports provided and reviewed by the Board, which included explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

Recommendation: Sought approval as presented.

15.3. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

15.3.1. **Payables (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Purchase Orders issued at \$178,401.08; Accounts Payable issued at \$5,423.15; Imprest issued at \$180,043.54 and Disbursements issued at \$3,840,246.35, as presented.

Recommendation: Sought approval of the Board as presented.

15.3.2. **Revenue Contracts (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the revenue contracts for various fundraising activities.

Recommendation: Sought approval of the Board as presented.

15.3.3. **Equipment Declared as Surplus (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.

Recommendation: Sought approval of the Board as presented.

15.4. **Curriculum Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

15.4.1. **Contract with Satchel Pulse (SEL Screener) (A)** (Dr. MacCrindle)

~~Dr. MacCrindle is seeking approval of a contract with Satchel Pulse, consisting of a Pilot with a potential multi-year contract.~~

Recommendation: This item was moved to 16.4

15.4.2. **Contract with Mathematics Institute of Wisconsin(A)** (Dr. MacCrindle)

Dr. MacCrindle sought approval of a contract for professional learning with the Math Institute of Wisconsin, in support of the Math Review.

Recommendation: Sought approval by the Board as presented. Items were approved via consent.

15.5. **Policy/Legislative Committee (A)** (Ms. Lombard)

15.5.1. Policy 7.60 Residence update.

Recommendation: Sought approval of the Board as presented.

16. **Action Items / Roll/ Voice Call** (Mr. Bittman)

Action items required a motion and a second; discussion if needed; and roll.

16.1. **2016 Debt Refunding Abatement Resolution 2024-01-01 (A)** (Mr. Altmayer)

Sought approval of the Board, to abate \$467,498 by the Resolution providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of the District, abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

Mr. Altmayer updated the Board on the 2016 debt refund. Mr. Bittman moved, Mr. Troy seconded to approve as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Sought approval of the Board as presented.

16.2. **Abatement Resolution 2024-01-02 (A)** (Mr. Altmayer)

Sought approval of the Board, to abate \$1,161,000 by the Resolution providing for the payment of debt service on the Series 2020 Bonds of the District, abating a portion of the taxes heretofore levied for the year 2023 for said bonds.

Roll Call: Ayes 7 / Nays 0 / Motion Carries

Recommendation: Sought approval of the Board as presented. Mr. Bittman moved, Mr. Cratty seconded to approve as presented.

16.3. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommended approval of the Supplemental Purchase Orders Report at \$5,520,541.64 and Supplemental Accounts Payable at \$19,559.29 as presented.

Recommendation: Sought approval as presented. Mr. Bittman moved, Mr. Quagliano seconded to approve as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

16.4 **Contract with Satchel Pulse (SEL Screener) (A)** (Dr. MacCrindle)

Dr. MacCrindle sought approval of a contract with Satchel Pulse, consisting of a Pilot with a potential multi-year contract.

Recommendation: Sought approval as presented. Mr. Bittman moved, Mr. Troy seconded to approve as presented.

Roll Call: Ayes 6 / Nays 1 / Motion Carried

17. **Public Comment** (Mr. Bittman)

As per Policy 2:230, public comment was made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

Mrs. Cross congratulated Ms. Lombard on becoming the District Superintendent and made comments on the district's Mental Health Fair.

18. **Adjournment** (A) (Mr. Bittman)

Members: Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mr. Thompson, Mrs. Wiley

Mr. Bittman moved to adjourn the meeting at 8:22 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Submitted by,
Sharon Piemonte, Board Operations
Paul Troy, Board Secretary

President _____ Date _____

Board Secretary _____ Date _____