

# Finance Agenda

**Date:** Thursday, April 4, 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, April 4, 2024 at : 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)

The following Orchesis students will lead us in the Pledge of Allegiance:

Lauren Wenzel, Sydney Derbas, Cindy Smith, Amelia Al Shayeb, Bella Westberg, Addison Stone, Sophia Hoeflicker, Tiffany Cuccinello, Donna Arango, Lily Engelhardt, Kayleigh Rosinski, Xitlali Pizano, Noelle Zajak, Nariah Adams, Maya Mieczkowski, Shiloh Parisapogu, Lauren Dickey and Juliana Sindelar

### 3. **Student Recognition** (Mr. Bittman)

The Board of Education will recognize the following students' achievements:

#### **2024 IHSA Girls Wrestling Tournament - State Place Winners**

Janiah Slaughter received second place and Aubrie Rohrbacher received third place, presented by Huntley High School Principal Marcus Belin.

#### **Infinitec 2024 Outstanding Student Technology Award**

Aila Goebbert-McIntire from Chesak Elementary

#### **IESA State Chess Tournament**

Trentin Johnson and Owen Hunt from Marlowe Middle School received Bronze Medals, presented by Jacob Halvorson. The 8th Grade Chess Team came in 6th place overall.

#### **Illinois Music Education Association**

The following Marlowe Middle School students qualified and were selected to perform in the Illinois Music Association District 9 Junior Honor Band, Orchesra and Choir. Leah Thorstenson for Orchestra, Harini Pramodh, Olivia Naydenoff, and Jazmine Burrows for Chorus. David Gatto and Maggie Day for Band.

### 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. **Community Relations Committee: (R)** (Ms. Murray-Chair, Mr. Thompson, Mr. Cratty)

Updates will be provided.

### 7. **Curriculum & Instruction (C&I) Committee (R)** (Mr. Thompson-Chair, Mr. Troy, Mrs. Wiley)

#### 7.1. **Multilingual Program Review Update (R)** (Dr. MacCrindle)

Dr. MacCrindle will provide an update of the progress, with the Multilingual Program Review which is inclusive of Dual Language programming. This supports KPI 2.3 in the Strategic Plan.

**Recommendation:** This report is for informational purposes.

#### 7.2. **Curriculum Updates (R)** (Dr. MacCrindle)

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

8. **Finance Committee** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty) 35
  - 8.1. **Payables (A)** (Mr. Altmayer) 154

The Finance Committee is submitting the purchase orders at \$3,006,918.34; imprest checks at \$46,067.70; no accounts payable at this time; and disbursements issued at \$8,985,510.00; for review and seeking approval to move forward.
  - 8.2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 154

Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
  - 8.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 166

Mr. Altmayer will provide the monthly report for review and comment.
  - 8.4. **School Photography Services RFP #2024-21 (A)** (Dr. MacCrimble) 185

Presenting a review of proposals received for RFP # 2024-21 and recommendation of Agreement with Empire Photography for school photography services for the 2024-25 school year.

**Recommendation:** Seeking approval of the Board at their next regular meeting.
9. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson) 197
  - 9.1. **O&M Updates (R)** (Mr. Renkosik) 197

Mr. Renkosik will report on O&M project updates.

**Recommendation:** For informational purposes only.
  - 9.2. **MDC Environmental Contract Extension (A)** (Doug Renkosik) 198

Mr. Renkosik is seeking approval of the extension to the MDC Environmental Contract for Refuse and Recyclables Hauling and Disposal Services.

**Recommendation:** The Administration recommends the Building Committee propose the Board of Education approve Amendment 3 to the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services as presented in the attached.
10. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)
- 10.1. **Legislation Updates (R)**

Legislative updates will be given.
11. **Board of Education** (Mr. Bittman) 200
  - 11.1. **Minutes (A)** 200

The following draft meeting minutes have been prepared for review.  
Thursday, March 14, 2024, Board of Education - Committee of the Whole Meeting  
Thursday, March 21, 2024, Board of Education - Regular Meeting

**Recommendation:** Seeking approval of the Board at their next regular meeting.
12. **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.
13. **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; (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** \_\_\_

  - 13.1. **Exit Closed Session / Voice Call (A)** (Mr. Bittman)
14. **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** \_\_\_\_\_
15. **Adjournment (A)** (Mr. Bittman)

Motion to adjourn the meeting at \_\_\_ p.m.

**Voice Call: Ayes / Nays / Motion** \_\_\_

# Multilingual Program Review

April 4, 2024

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**HUNTLEY**  
COMMUNITY SCHOOL DISTRICT 158

# Objectives

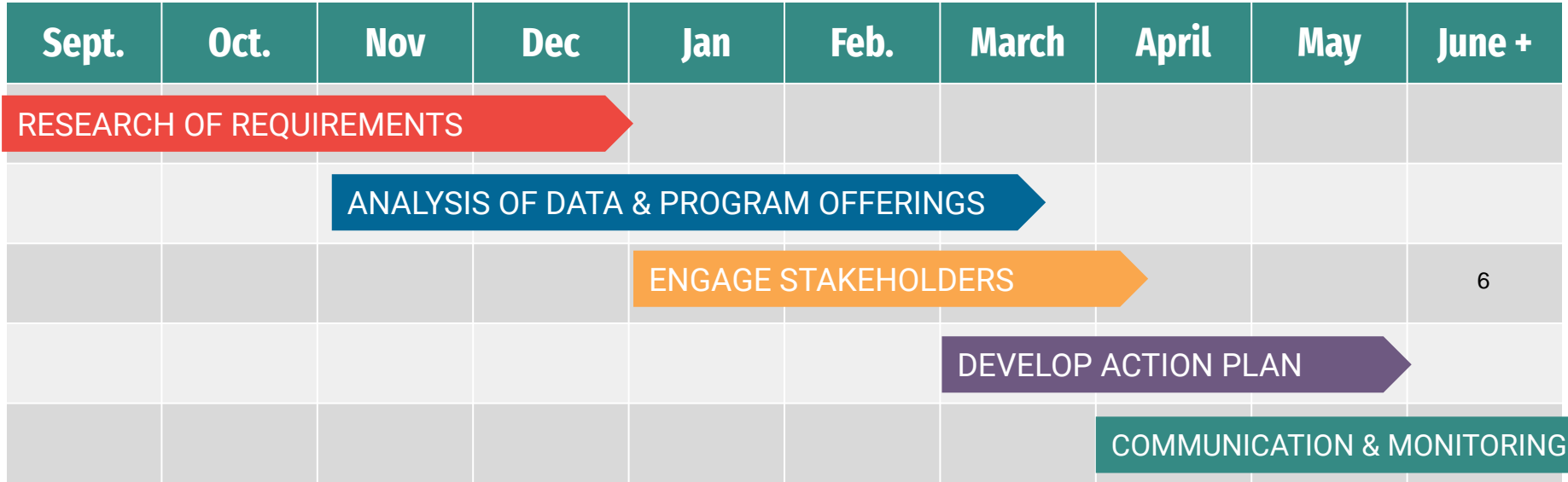
1. **Provide** an update of work towards **KPI 2.1**
2. **Define** multilingual learner and state regulations to support **English Learners**
3. **Explain** our K-12 **Multilingual Programming Models**
4. **Outline** our **next steps**

## **KPI 2.1:**

**The Learning and Innovation Department will complete a comprehensive review of Multilingual programs (including Dual Language) and provide actionable recommendations for the delivery of multilingual services that promote language acquisition, equity, and student growth. A report will be provided at a board meeting prior to the end of the 2023–24 school year.**



# What has the Review Consisted Of



## RESEARCH

- State Requirements
- Best Practices and Research

## ANALYSIS

- Student Data Trends
- Program Options
- Staffing

## ENGAGE

- Input from students, families, staff & admin
- SWOT Analysis
- Key Themes Identified

## PLANNING

- Comprehensive plan around key themes
- Clear goals, timelines, and performance indicators

## COMMUNICATE & MONITOR

- Communicate next steps
- Implement action steps
- Monitor progress


# Multilingual & EL Definition

**Multilingual Learner:** students who are developing proficiency in multiple languages.

**English Language Learners (ELs):** ISBE defines any student in preschool through grade 12, whose home language background is a language other than English and whose proficiency in speaking, reading, writing, or understanding of English is not yet sufficient to meet grade-level standards in an English setting.

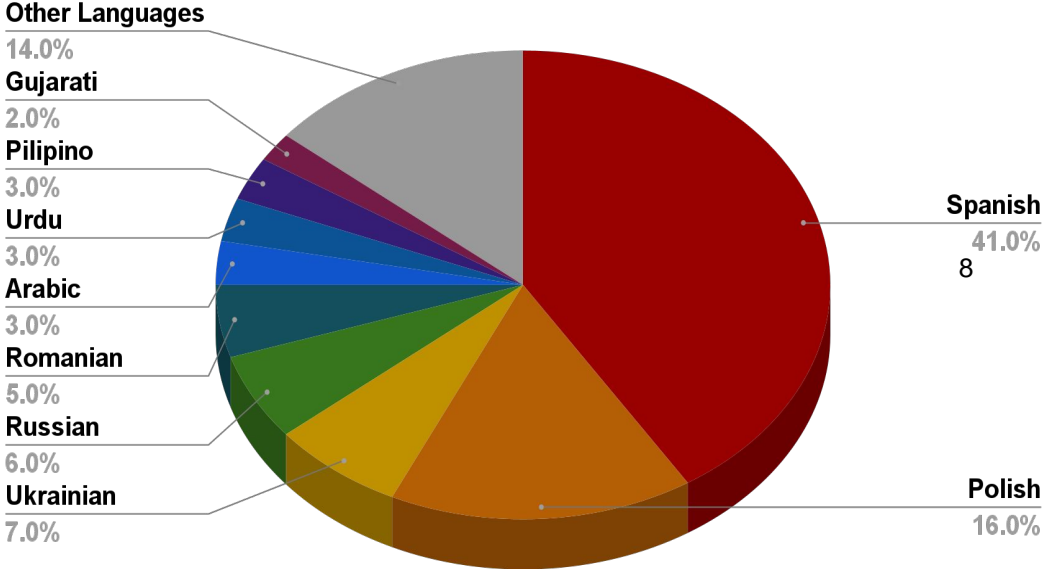


# Languages Represented in Huntley 158



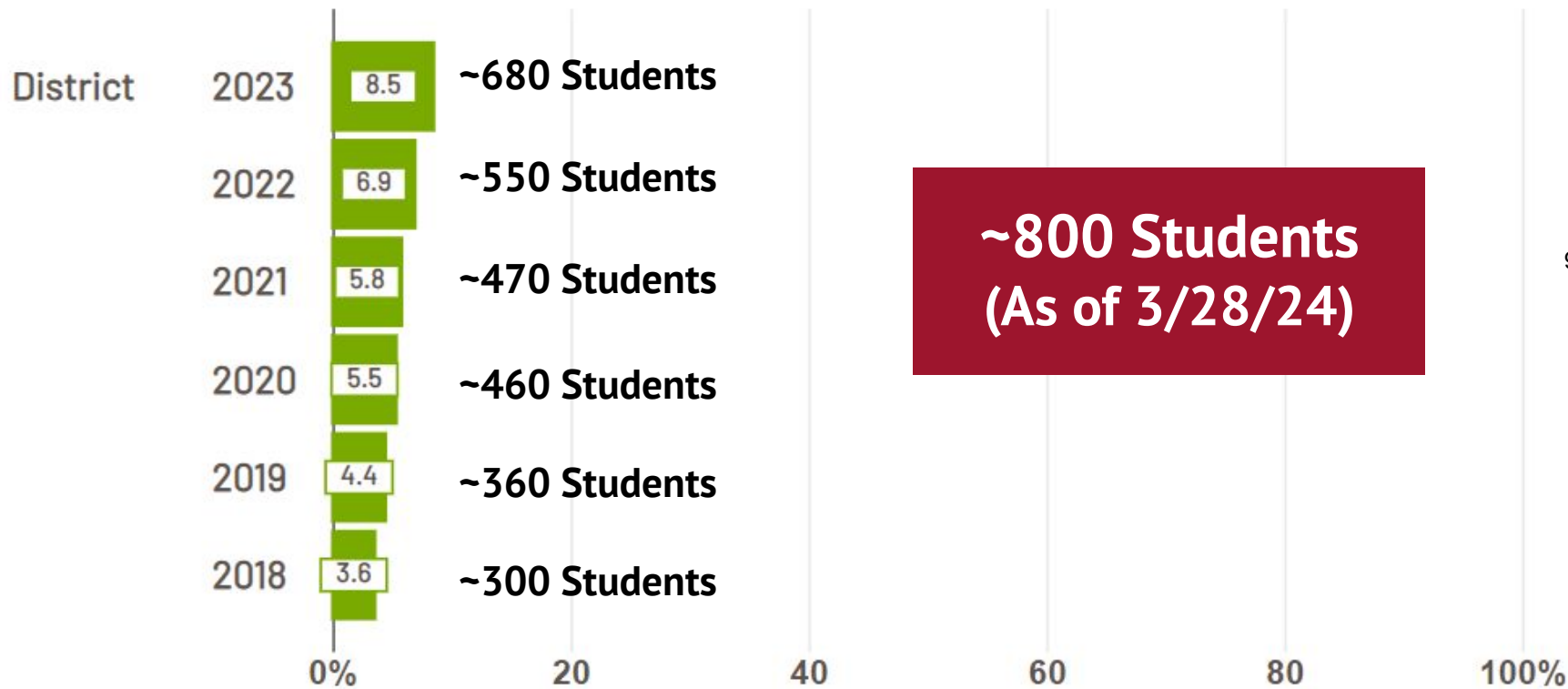
**Total Languages**

**~70**



**Percent of Languages within English Learner (EL) Population**

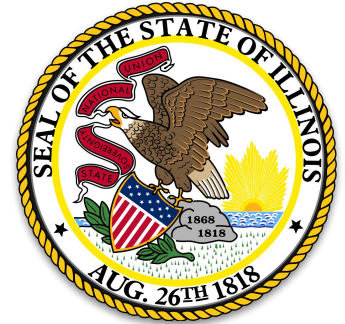
# English Learner % Students Overall



# English Learners

## Federal and State Rules & Regulations for Areas Including:

- Identifying and Assessing All Potential ELs
- Providing Language Assistance to ELs
- Providing Meaningful Access to All Curricular and Extracurricular Programs
- Staffing and Supporting an EL Program
- Evaluating ELs for Special Education and Providing Dual Services
- Monitoring and Exiting ELs from EL Programs and Services
- Ensuring Meaningful Communication with Limited English Proficient Parents
- Meeting the Needs of Students Who Opt Out of EL Programs or Particular Services



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# English Learner Programming

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# English Learner Programming Models

	Transitional Program of Instruction (TPI)	Transitional Bilingual Education (TBE)	
	English as a Second Language Programming	Polish/Spanish TBE Programming (Full & Part-Time Supports)	Dual Language Programming (Two-Way Immersion)
Program Overview	This instruction is provided at all schools that have EL students, but <b>the school does not have greater than 19 students of the same language.</b>	This instruction is provided at all schools that have EL students, when <b>the school has 20 or more students of the same language group.</b>	TBE instruction at Chesak & Martin Elementary (Leggee, Conley, and Mackeben for a few more years), and Marlowe Middle School, <b>supports EL students fluent in Spanish to learn alongside English speakers.</b>
Goals for Students	For ELs to succeed in English instruction, achieving language and academic proficiency. Students exit programming with a 4.8 on ACCESS.	For ELs to transition into English Instruction, achieving language and academic proficiency. Students exit programming with a 4.8 on ACCESS.	For all students to become bilingual, biliterate, and bicultural, while achieving academic proficiency. Students remain in programming even after receiving a 4.8 on ACCESS.

\*Students are identified as EL learners based on the home language survey completed at registration. Families may opt out of language support services with a signed statement, but the district must still provide meaningful education and annually assess their language proficiency with the ACCESS test.\*

# # of EL Students By Program

	TPI	TBE		
	ESL Supports	Spanish Transitional Bilingual Education	Spanish Dual Language Two Way Immersion	Polish Transitional Bilingual Education
ECC	55	14	21	16
Chesak Elementary	46	14	21	30
Martin Elementary	61	20	33	25
Marlowe Middle School	30	41	8	
Mackeben Elementary	45	7	9	
Conley Elementary	45	13	14	
Heineman Middle School	34			
Leggee Elementary	42	12	21	16
Huntley High School	56	58		

Program present	Anticipated need	No requirements	No students
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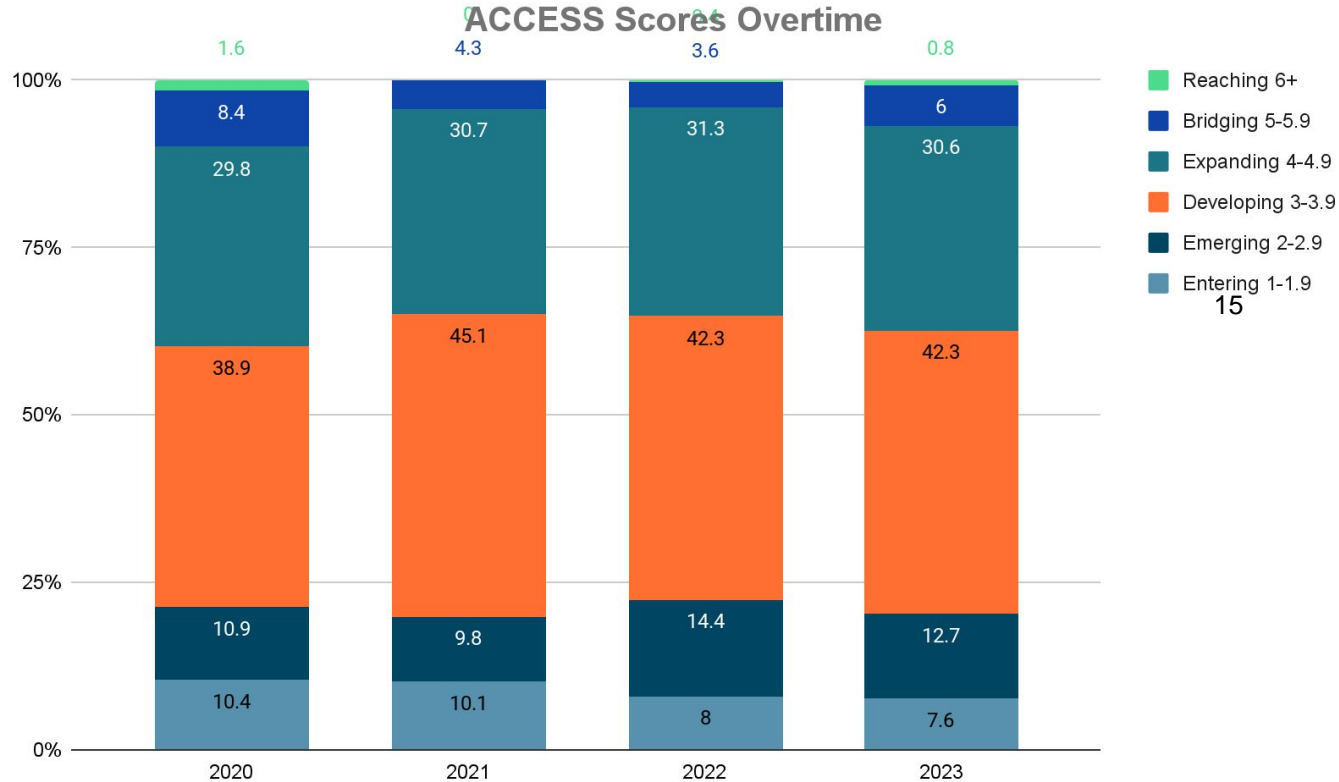
# Data Review

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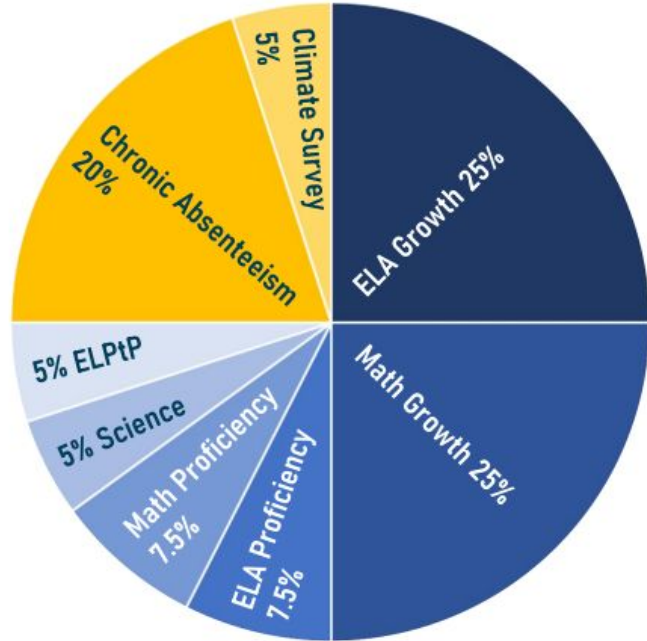
# English Learner Data

**11.2% Exit Rate  
in 2023 with a  
4.8+ Composite  
Score & 86  
students  
remaining ELs  
for 7+ years**



# English Learner Data

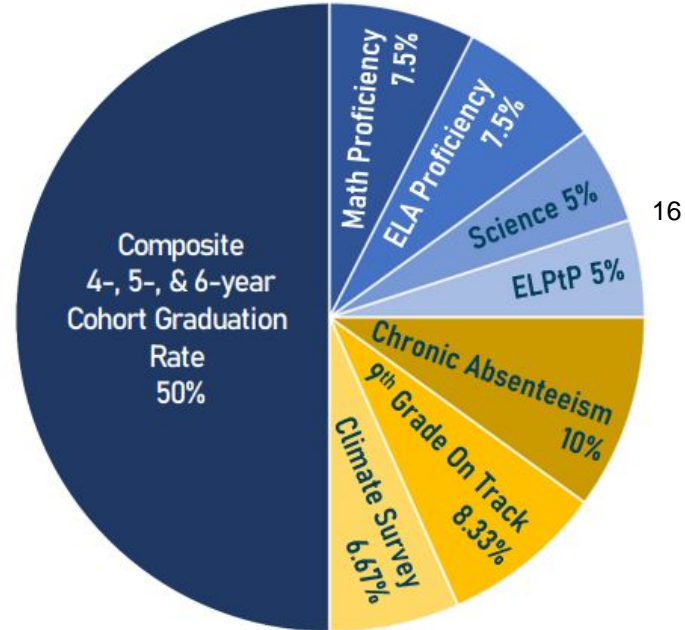
## Elementary/Middle Band (ES)



2023  
Data

(ELPTP)  
English  
Learner  
Progress to  
Proficiency

## High School Band (HS)



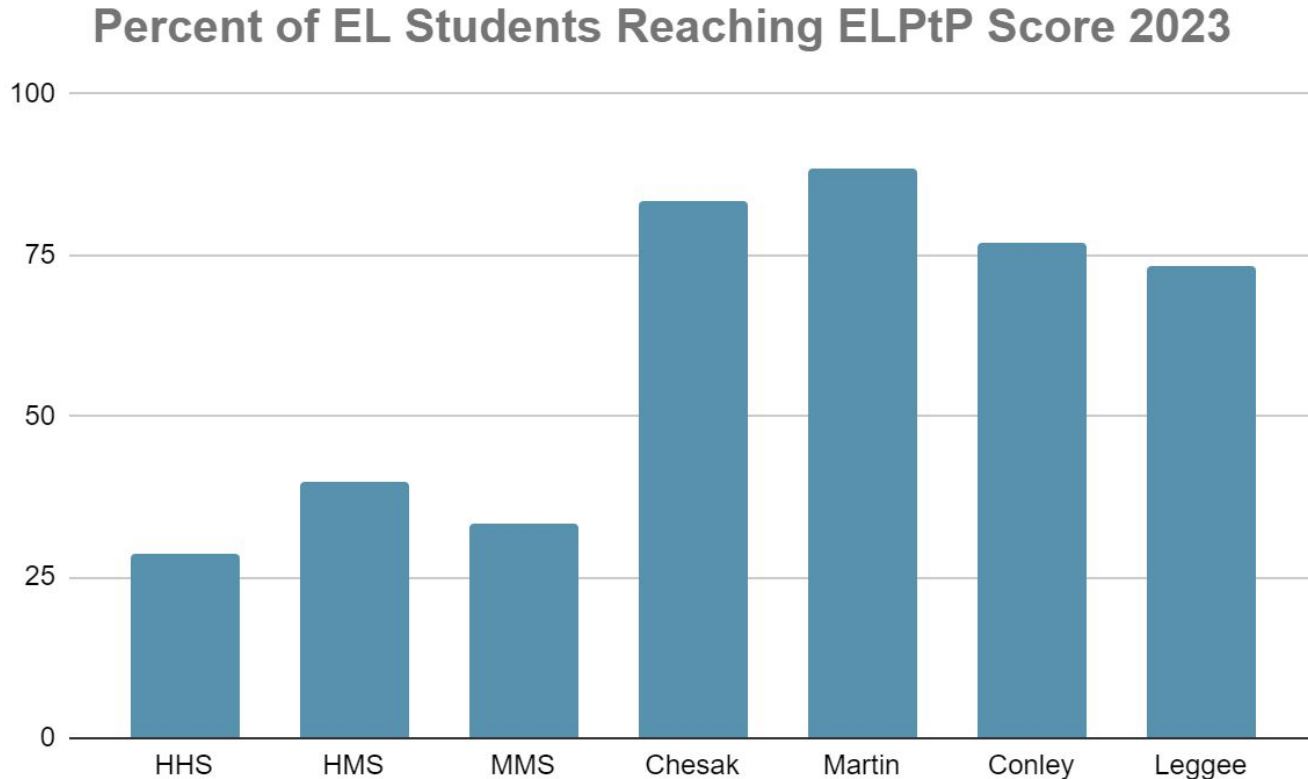
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# English Learner Progress to Proficiency

## Business Rules from ISBE:

- Students have 5 years to reach expected proficiency after EL students' first year in US Schools and a goal is set two different ways:
  - ◆ **Timeline Target:** Proficiency Scale Score on ACCESS – Initial Score / 5\* (\*or 6 for ELs in 2021)- this score does not change for 5 years <sup>17</sup>
  - ◆ **Revised Target:** Proficiency Scale Score on ACCESS – Current Score / # of years left - Updated yearly starting in year 2
- The lower of the two targets is used to calculate ELPtP goals
- If students reach their target, full points are received
- If students do not exit after 5 years, their goal becomes their earned score subtracted from the goal score

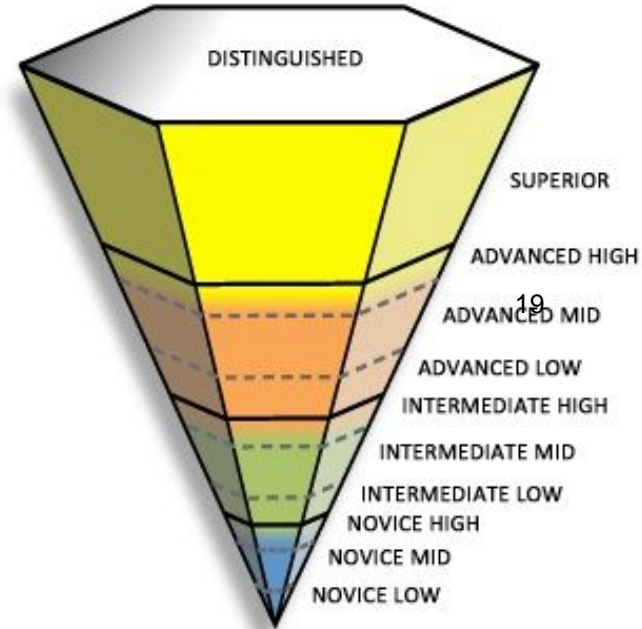
# English Learner Progress to Proficiency



***Note- To receive a score, there must be at least 20 students in that subgroup. Mackeben did not have enough students in the 2022-2023 school year.***

# Dual Language Data

- Currently, we are developing processes for identifying student progress in Spanish and English.
- All students in grades 3rd-6th grade were administered the AAPPL assessment.
- AAPPL assesses language ability across the following modes of communication: listening, speaking, reading, and writing.
- Next steps include analyzing this data compared to IAR, STAR, and other local data in order to create decision making criteria.



# Action Steps

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# Key Takeaways From Stakeholders

- Ensure **compliance** with state and federal **EL requirements**
- Provide **K-12 programming** for multilingual students, **prioritizing** both **academic and language** progress
- Respect **all languages and cultures** in Huntley 158
- **Integrate multilingual needs** into existing support structures for all learners
- Supply **curricular materials** meeting academic & language needs
- Offer **responsive programmatic staffing** supports tailored to students
- Increase **family engagement** opportunities

# Multilingual Programming Goals

Language  
Proficiency  
and/or  
Bilingualism  
& Biliteracy



Academic  
Achievement



Sociocultural  
Competence



Family  
Involvement  
and  
Engagement



Programming  
Models that  
respond to  
student  
needs



# Pathways to Biliteracy

## English Learner Pathway

Students who participate in Huntley 158 TPI (ESL) courses.

## Dual Language Pathway

Students who participate in the Huntley 158 Dual Language Immersion program beginning in Kinder or 1<sup>st</sup> Grade.

## Native Speaker Pathway

Students who speak another language besides English and do not need EL supports.

## World Language Pathway

Students who begin taking World Language courses in MS or HS

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**Biliteracy, Early College Credit, and/or Seal of Biliteracy**

*\*Students must meet the criteria from the state and/or colleges/universities to achieve this goal.*



# IL State Seal of Biliteracy

An award presented at graduation in recognition of attaining a high level of proficiency in English and in one or more additional languages. A student can earn COLLEGE CREDIT at public colleges and universities in the state of Illinois.



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## English Proficiency Assessments

- ACT or SAT Scores
- ACCESS (for EL students)
- AP Lang and Comp Scores
- Dual Credit Coursework
- STAMP 4s Test
- AAPPL Assessment

## World Language Proficiency Assessments

- AP Lang and Culture Score
- STAMP 4S Exam
- AAPPL Exam
- Other ACTFL Domain Exams
- ALTA Exam

*Other portfolio methods are available*

***Assessments Available as of March 2024***

# TBE Dual Language Instruction K-12

## Huntley 158 Dual Language Programming

	Spanish Language Instruction	English Language Instruction
Preschool	Spanish Language Arts, Spanish Language Development & Content Exposure	English Language Arts, English Language Development (for EL's), & Content Exposure
Elementary School	Spanish Language Arts, Spanish Language Development, & Science, Social Studies, & Math Connections <i>50% of Instructional Time</i>	English Language Arts, English Language Development (for EL's), Social Studies, Science, & Math <i>50% of Instructional Time</i>
Middle School (at MMS)	Social Studies (with SLA) & World Language Course Elective	English Language Arts, Math, Science, English Language Development (for EL's) & Other Courses
High School	World Language Pathway Courses of Choice (may include Spanish HS, AP, & Dual Credit Courses or a third language)	All Other Courses



The Bridge represents time spent transferring what is learned in one language to the other language.

# Plans for Support Staff for Multilingual Programs

- Anticipated Staffing supporting the Multilingual Program for 24-25 School Year:
- **Director of Curriculum for Multilingual Services** - oversees multilingual programs
  - **District Instructional Coach** - supports DL & EL staff with instructional strategies
  - **Spanish Speaking Certified Interventionists\*** - will provide targeted Spanish language support to students
  - **EL and TBE (Polish) Teachers\*** - provides targeted English or native language<sup>26</sup> support based on student needs
  - **Classroom Teachers\*** - teaches EL and/or DL students core instruction
  - **Bilingual Paraprofessionals\*** - provides targeted Spanish or English support during small group time
  - **Family Liaison**- bridges communication between the school and multilingual families

*\*Numbers for this role is based on student data*

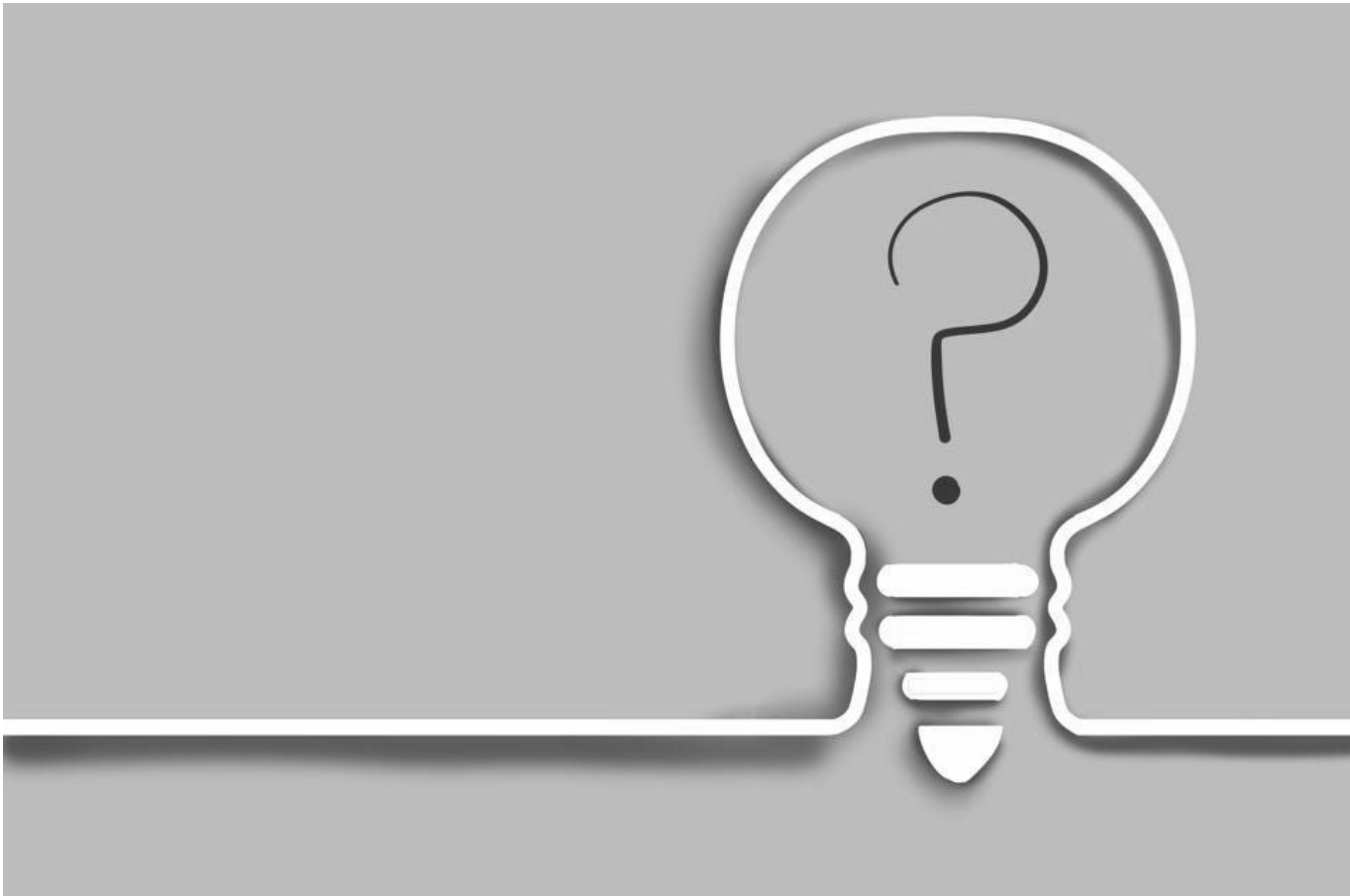
# Future Steps for TPI Programming

- Research **evidence based English language development materials**
- **Audit & redesign the instructional methods and programming**, including an intentional focus on **6th-12th graders** and **newcomers**
- Professional learning on **setting student goals** with **multiple data points**
- Establish a plan for **providing communication** in **families' home language**
- Engage in **annual process** in obtaining **feedback from families**
- **Professional learning** on language strategies for **staff & administrators**
- Audit **course levels & credit opportunities** at the **HS**
- Revise and **enhance registration process**
- **Allocate staffing** according to **language needs**
- **Develop a handbook** for staff and families
- Continue **work with the M-PAC/B-PAC** identifying community activities

# Future Steps for TBE Programming (including Dual Language)

- Research & select **evidence based curricular materials** aligned to goals
- Provide **professional development** to staff and admin
- **Audit programming** for implementation & **vertical articulation**
- Develop & communicate **intervention process** within MTSS structure, including language cut scores
- Continue **DL academy consolidation and support**
- **Analyze data** for additional language support and implement as required
- Form **committee** to **develop criteria** and **implementation process** for elementary, MS, and HS biliteracy recognitions
- Establish a **regularly meeting steering committee** inclusive of feedback
- Consider **summer and extra curricular offerings** for students
- Prioritize **teacher retention efforts**

# Questions?



# What does TPI and TBE programming look like?

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# TPI Instruction



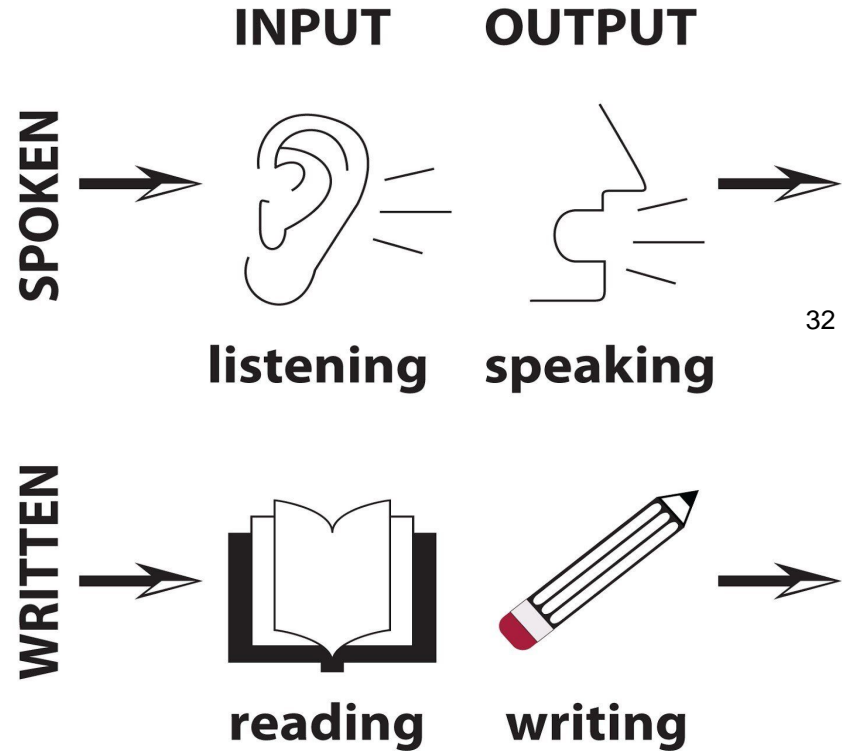
Supports are provided by an  
ESL certified staff member.  
Support is provided inside or  
outside the classroom based  
on English Proficiency level.



# Polish/Spanish TBE Instruction



**Bilingual teachers provide content in students' native language alongside English Language supports outside of class. Students use their native language as a resource for English Language growth.**



**\*Students remain in programming until they receive a 4.8 on ACCESS.**



**Date:** April 4, 2024  
**To:** Board of Education  
**From:** Dr. Amy MacCrimble  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Curriculum Updates

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## **Executive Summary**

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

### **State Assessments (KPI 1.1, 1.2, 1.3, 1.4, 1.5, and 1.6)**

The Spring season in schools includes opportunities to demonstrate the learning occurring throughout the year on various state level academic assessments. The ISA (Illinois Science Assessment) has successfully concluded. The ISA is a statewide assessment designed to measure students' understanding and proficiency in science. The IAR (Illinois Assessment of Readiness) assessment window is scheduled from April 1st to April 18th. This standardized test evaluates Grades 3rd-8th students' proficiency in English Language Arts (ELA) and mathematics. Additionally, on April 9th, our high school students will take the PSAT/SAT, assessments that measure student proficiency in reading, writing, language, and math providing insight into preparedness for college readiness and admission. These assessments provide valuable data to educators, helping them evaluate curriculum effectiveness, identify areas for improvement, and tailor instruction to meet students' needs.

### **Multi-Tiered Systems of Support (MTSS) Structure Update (KPI 1.8)**

Teams of staff and leadership are finalizing the MTSS Needs Assessment to identify system-level strengths and priority areas for growth within the research based MTSS Healthy Indicators of Infrastructure, Assessment & Data Based Decision-Making, Leadership, Universal Tier, and Supplemental-Intensive Tiers. Results will shape our MTSS Action Plan.

Additionally, specific work continues in the following areas:

- **Academics:** Criteria for interventions, instructional materials, and staff training have been refined, with collaboration with HR ensuring alignment of intervention staffing, including for Dual Language classrooms. Analysis of interventions for EL students' language needs continues.
- **Behavior:** School-wide behavior expectations have been successfully reset (through CHAMPS/STOIC), and a bank of Early-Stage Interventions is being compiled. Future steps involve designing a process for identifying Tier 2 and Tier 3 needs as well as determining what continued professional learning is needed for the 24-25 school year.
- **Social Emotional Learning:** The initial screening phase has concluded and training sessions for Principals, APs, Psychs, MTSS Facilitators, Social Workers, and District leadership on interpreting the results with our data are scheduled for this week. Families will receive the results along with an explanation the week of April 8th, with the option to provide additional information into their child's results if desired.

### **Renewal of Resources**

As Spring progresses, it's important to note that you may notice the renewal of some of our annual resources. This renewal is based on the initial adoption dates of these resources, payment requirements, and/or the necessity to maintain their use throughout the summer, including for Summer School and other programs. These expenditures are all accounted for within our regular local budget.

### **Spring Learning Fairs (K-5 Buildings)**



# Huntley Community School District 158

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650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.district158.org](http://www.district158.org)

All five elementary buildings will be hosting a Spring Learning Fair in the month of April. This event is a wonderful opportunity for students to showcase and celebrate the incredible work they have accomplished from creative projects to academic achievements throughout the school year. Please feel free to stop by any of the schools to honor our students' hard work and dedication!

- April 16th- Conley Elementary (4-6 PM), Mackeben Elementary (5-7PM), and Martin Learning Fair (5-7 PM)
- April 17th- Chesak Elementary (4:30-6:30 PM)
- April 30th - Leggee Elementary (5-7PM)

## **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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: April 4, 2024  
Subject: **Disbursements Issued**  
Committee of the Whole Meeting, April 4, 2024  
Finance Committee

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The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from March 7, 2024 to April 1, 2024.

Education Fund	\$ 8,338,093.55
Operations & Maintenance Fund	510,846.34
Debt Service Fund	550.00
Transportation Fund	136,004.11
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 8,985,510.00</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the April 18, 2024 Regular Board meeting.



# Huntley Community School District 158 Disbursements

Check Date: 3/7/2024 to 4/1/2024

Printed: 4/1/2024 7:21 AM  
Page 1 of 78

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>95 Percent Group LLC</b>							
	70866	03/22/2024	10-1100-410-56-79-605-14	Rtl Materials 6-12	52.50	20242473	10-1100-410-56-79-605-14
	70866	03/22/2024	10-1100-410-56-79-605-14	Rtl Materials 6-12	525.00	20242473	10-1100-410-56-79-605-14
	70866	03/22/2024	10-1100-410-56-79-605-14	Rtl Materials 6-12	49.00	20242473	10-1100-410-56-79-605-14
					\$626.50	<b>Payee Vendor Total</b>	
36							
<b>A Parts Warehouse</b>							
	70867	03/22/2024	40-2554-410-00-79	Fleet Supplies	824.75	20242398	40-2554-410-00-79
	70867	03/22/2024	40-2554-410-00-79	Fleet Supplies	94.00	20242398	40-2554-410-00-79
					\$918.75	<b>Payee Vendor Total</b>	
<b>Accessibyte LLC</b>							
	70868	03/22/2024	10-2130-310-92-79-600-14	IDEA Health Services	199.95	20242252	10-2130-310-92-79-600-14
					\$199.95	<b>Payee Vendor Total</b>	
<b>Accountable Healthcare St</b>							
	70689	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24020637	10-1101-310-00-79-605-14
	70869	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,132.87	24020637	10-1101-310-00-79-605-14
	70869	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,965.83	24030637	10-1101-310-00-79-605-14
					\$8,593.86	<b>Payee Vendor Total</b>	
<b>ACR Inc</b>							
	70870	03/22/2024	20-2549-323-00-74-600	Insurance Claim Repair	2,500.00	20242319	20-2549-323-00-74-600
					\$2,500.00	<b>Payee Vendor Total</b>	
<b>Action Fence Contractors</b>							
	70871	03/22/2024	20-2543-323-00-79	Repairs-Grounds	6,000.00	20242353	20-2543-323-00-79
	70871	03/22/2024	20-2543-323-00-79	Repairs-Grounds	1,600.00	20242394	20-2543-323-00-79
					\$7,600.00	<b>Payee Vendor Total</b>	
<b>Acutrans</b>							
	70872	03/22/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	865.00	20242296	10-1200-310-92-79-600-14
					\$865.00	<b>Payee Vendor Total</b>	
<b>ADP LLC</b>							
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,875.89	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,875.89	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	1,921.67	24030337	10-1100-220-00-79-600-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,498.88	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,642.12	24030437	10-2520-310-00-74-500-14



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	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,642.12	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,212.86	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,184.14	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	778.15	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	778.15	24030437	10-2520-310-00-74-500-14
	70743	03/14/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,522.44	24030437	10-2520-310-00-74-500-14
					<b>\$22,932.31</b>	<b>Payee Vendor Total</b>	
<b>ADP Net Pay Wires</b>							
	202230110	03/10/2024	10103	Payroll Education Fund	2,308,853.02		10-114
	202312260	03/25/2024	10103	Payroll Education Fund	2,370,355.40		10-114
					<b>\$4,679,208.42</b>	<b>Payee Vendor Total</b>	
<b>ADP Tax Wires</b>							
	202431001	03/10/2024	10403	Garnish	766.73		10-432
	202431001	03/10/2024	10452	FED W/H Taxes Payable	238,852.01		10-481
	202431001	03/10/2024	10453	State W/H Taxes Payable	134,337.18		10-481
	202431001	03/10/2024	10458	Family Services	1,119.36		10-481
	202431001	03/10/2024	10464	Medicare	42,856.78		10-464
	202431001	03/10/2024	10470	Social Security - ER Payable	41,049.17		10-464
	202431001	03/10/2024	10471	Medicare - EE Payable	42,856.71		10-464
	202431001	03/10/2024	10472	Social Security - EE	41,049.20		10-464
	202431001	03/10/2024	10473	State Withholding - WI	1,676.98		10-492
	202431001	03/10/2024	10-2523-319-00-79-600-14	Banking Fees	(0.22)		10-2523-319-00-79-600-14
	202431001	03/10/2024	10475	AP Payroll Net Checks	298.21		10-475
	202431001	03/10/2024	10478	HSA Payable	3,795.74		10-481
	202432501	03/25/2024	10403	Garnish	766.73		10-432
	202432501	03/25/2024	10452	FED W/H Taxes Payable	249,389.92		10-481
	202432501	03/25/2024	10453	State W/H Taxes Payable	138,196.95		10-481
	202432501	03/25/2024	10458	Family Services	1,119.36		10-481
	202432501	03/25/2024	10464	Medicare	44,050.08		10-464
	202432501	03/25/2024	10470	Social Security - ER Payable	42,328.51		10-464
	202432501	03/25/2024	10471	Medicare - EE Payable	44,049.96		10-464
	202432501	03/25/2024	10472	Social Security - EE	42,328.47		10-464
	202432501	03/25/2024	10473	State Withholding - WI	1,682.90		10-492
	202432501	03/25/2024	10-2523-319-00-79-600-14	Banking Fees	(0.11)		10-2523-319-00-79-600-14
	202432501	03/25/2024	10478	HSA Payable	3,795.74		10-481

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					<b>\$1,116,366.36</b>	<b>Payee Vendor Total</b>	
<b>Advantage Mechanical Inc</b>							
	70690	03/08/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	24030317	20-2542-390-00-79
	70690	03/08/2024	20-2542-323-00-79	Repairs & Maint Buildings	937.50	24030027	20-2542-323-00-79
	70873	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	4,040.00	20242362	20-2542-323-00-79
	70873	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	217.50	24030027	20-2542-323-00-79
					<b>\$9,890.96</b>	<b>Payee Vendor Total</b>	
<b>Advocate Occ Health</b>							
	70874	03/22/2024	10-2642-390-00-74-500-14	Purchased Service Human Res	78.00	20242233	10-2642-390-00-74-500-14
	70874	03/22/2024	40-2550-310-00-79	Prof & Tech Service Trans	102.00	20242320	40-2550-310-00-79
					<b>\$180.00</b>	<b>Payee Vendor Total</b>	
<b>AFLAC Group</b>							
	70744	03/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,395.41	24010427	10-2310-220-00-79-600-14
	70744	03/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,348.50	24020427	10-2310-220-00-79-600-14
					<b>\$10,743.91</b>	<b>Payee Vendor Total</b>	
<b>Air Products Equipment Co</b>							
	70875	03/22/2024	20-2542-410-00-79	Supplies B & G	230.00	20242355	20-2542-410-00-79
					<b>\$230.00</b>	<b>Payee Vendor Total</b>	
<b>Airgas USA LLC</b>							
	70876	03/22/2024	20-2542-410-00-79	Supplies B & G	835.70	20242234	20-2542-410-00-79
	70876	03/22/2024	20-2542-410-00-79	Supplies B & G	1,000.30	20242234	20-2542-410-00-79
	70876	03/22/2024	20-2542-410-00-79	Supplies B & G	671.10	20242234	20-2542-410-00-79
	70876	03/22/2024	20-2542-410-00-79	Supplies B & G	177.30	20242234	20-2542-410-00-79
	70876	03/22/2024	40-2550-325-00-79	Rental Trans	208.70	20242321	40-2550-325-00-79
					<b>\$2,893.10</b>	<b>Payee Vendor Total</b>	
<b>Albourn &amp; Associates LLC</b>							
	70877	03/22/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	150.00	20242439	10-2213-310-00-79-600-14
	70877	03/22/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	764.92	20242439	10-2213-310-00-79-600-14
					<b>\$914.92</b>	<b>Payee Vendor Total</b>	
<b>Alpha Baking Company Inc</b>							
	70691	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	761.45	24011087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	644.37	24021087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	411.31	24021087	10-2560-415-00-71-300-13

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	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	376.04	24021087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	520.96	24021087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	562.89	24021087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	279.01	24021087	10-2560-415-00-71-300-13
	70745	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	84.61	24021077	10-2560-415-00-71-100-13
	70745	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	51.90	24021077	10-2560-415-00-71-100-13
	70745	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	93.66	24021077	10-2560-415-00-71-100-13
	70745	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	304.46	24021117	10-2560-415-00-72-220-13
	70745	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	187.68	24021117	10-2560-415-00-72-220-13
	70745	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	644.37	24021107	10-2560-415-00-72-120-13
	70745	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	186.64	24021107	10-2560-415-00-72-120-13
	70745	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	188.72	24021107	10-2560-415-00-72-120-13
	70745	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	117.30	24021097	10-2560-415-00-72-110-13
	70745	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	15.72	24021097	10-2560-415-00-72-110-13
	70745	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	(45.88)	24021097	10-2560-415-00-72-110-13
	70745	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	117.30	24021097	10-2560-415-00-72-110-13
	70745	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	141.51	24021147	10-2560-415-00-74-210-13
	70745	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	150.38	24021147	10-2560-415-00-74-210-13
	70745	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	45.88	24021137	10-2560-415-00-74-150-13
	70745	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	95.47	24021137	10-2560-415-00-74-150-13
	70745	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	35.97	24021137	10-2560-415-00-74-150-13
	70745	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	57.35	24021127	10-2560-415-00-74-140-13
	70745	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	35.97	24021127	10-2560-415-00-74-140-13
	70745	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	70.38	24021127	10-2560-415-00-74-140-13
	70691	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	(45.88)	24111137	10-2560-415-00-71-300-13
					\$6,089.54	<b>Payee Vendor Total</b>	
<b>Altmayer, Mark</b>							
	70764	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	58.88	0	10-2520-332-00-74-500-14
	70764	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	45.63	0	10-2520-332-00-74-500-14
	70764	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	38.86	0	10-2520-332-00-74-500-14
					\$143.37	<b>Payee Vendor Total</b>	
<b>AmeriGas</b>							
	70692	03/08/2024	40-2552-461-00-79	Propane	739.58	24020567	40-2552-461-00-79
	70692	03/08/2024	40-2552-461-00-79	Propane	807.86	24020567	40-2552-461-00-79
	70692	03/08/2024	40-2552-461-00-79	Propane	525.37	24020567	40-2552-461-00-79



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	70692	03/08/2024	40-2552-461-00-79	Propane	1,211.87	24020567	40-2552-461-00-79
	70746	03/14/2024	40-2552-461-00-79	Propane	2,100.85	24020567	40-2552-461-00-79
	70746	03/14/2024	40-2552-461-00-79	Propane	1,090.21	24030567	40-2552-461-00-79
	70746	03/14/2024	40-2552-461-00-79	Propane	622.98	24030567	40-2552-461-00-79
	70746	03/14/2024	40-2552-461-00-79	Propane	973.40	24030567	40-2552-461-00-79
	70746	03/14/2024	40-2552-461-00-79	Propane	2,026.54	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	1,752.12	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	622.98	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	934.62	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	622.82	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	983.52	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	1,401.70	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	311.64	24030567	40-2552-461-00-79
	71012	03/28/2024	40-2552-461-00-79	Propane	661.91	24030567	40-2552-461-00-79
					\$17,389.97	<b>Payee Vendor Total</b>	
<b>Amita GlenOaks School</b>							
	70878	03/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,568.60	24020497	10-4220-670-00-79-600-14
	70878	03/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,938.20	24020497	10-4220-670-00-79-600-14
					\$10,506.80	<b>Payee Vendor Total</b>	
<b>Anderson Lock Co Inc</b>							
	992300471	03/28/2024	20-2542-410-00-79	Supplies B & G	300.00	24010087	20-2542-410-00-79
	992300471	03/28/2024	20-2542-410-00-79	Supplies B & G	5.00	24010087	20-2542-410-00-79
					\$305.00	<b>Payee Vendor Total</b>	
<b>Anderson Pest Solutions</b>							
	70693	03/08/2024	20-2542-321-00-79	Sanitation/Exterminating	582.19	24010037	20-2542-321-00-79
	70693	03/08/2024	20-2542-321-00-79	Sanitation/Exterminating	582.19	24020037	20-2542-321-00-79
	70879	03/22/2024	20-2542-321-00-79	Sanitation/Exterminating	582.19	24030037	20-2542-321-00-79
					\$1,746.57	<b>Payee Vendor Total</b>	
<b>Anderson, Allison</b>							
	70765	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	33.50	0	10-1200-332-00-79-600-14
					\$33.50	<b>Payee Vendor Total</b>	
<b>Anderson, Francesca</b>							
	70880	03/22/2024	10-2310-318-00-74-500-14	Legal Board	900.00	20242256	10-2310-318-00-74-500-14
	70880	03/22/2024	10-2310-318-00-74-500-14	Legal Board	1,200.00	20242425	10-2310-318-00-74-500-14



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					<b>\$2,100.00</b>	<b>Payee Vendor Total</b>	
<b>AnthroMed LLC</b>							
	70694	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,115.13	24020667	10-1101-310-00-79-605-14
	70881	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,156.39	24020667	10-1101-310-00-79-605-14
	71013	03/28/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,115.13	24030667	10-1101-310-00-79-605-14
					<b>\$9,386.65</b>	<b>Payee Vendor Total</b>	
<b>Apple Inc</b>							
	70882	03/22/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,940.00	20242253	10-1200-410-92-79-600-14
					<b>\$2,940.00</b>	<b>Payee Vendor Total</b>	
<b>Applied Maintenance</b>							
	70695	03/08/2024	40-2554-410-00-79	Fleet Supplies	245.96	24020807	40-2554-410-00-79
	70695	03/08/2024	40-2554-410-00-79	Fleet Supplies	113.40	24020807	40-2554-410-00-79
	70883	03/22/2024	40-2554-410-00-79	Fleet Supplies	790.66	20242322	40-2554-410-00-79
					<b>\$1,150.02</b>	<b>Payee Vendor Total</b>	
<b>Aramark Refreshment Servi</b>							
	70696	03/08/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	121.16	20240398	10-1110-323-00-71-100-13
	70696	03/08/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	90.23	20240398	10-1110-323-00-71-100-13
	70884	03/22/2024	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	97.09	20242235	10-1120-323-00-74-210-13
	70884	03/22/2024	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	89.07	20242512	10-1120-323-00-74-210-13
					<b>\$397.55</b>	<b>Payee Vendor Total</b>	
<b>Arctic Snow and Ice Contr</b>							
	70885	03/22/2024	20-2542-322-00-79-605-14	Snow Removal	6,966.51	24120247	20-2542-322-00-79-605-14
	71014	03/28/2024	20-2542-322-00-79-605-14	Snow Removal	22,000.00	24120247	20-2542-322-00-79-605-14
	71014	03/28/2024	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24120247	20-2542-322-00-79-605-14
					<b>\$32,716.51</b>	<b>Payee Vendor Total</b>	
<b>ASAP Garage Door Co Inc</b>							
	70747	03/14/2024	20-2549-323-00-74-600	Insurance Claim Repair	3,345.00	20242200	20-2549-323-00-74-600
					<b>\$3,345.00</b>	<b>Payee Vendor Total</b>	
<b>Associated Electrical Con</b>							
	70886	03/22/2024	20-2542-329-00-79	Buildings - Small Projects	1,490.00	20242399	20-2542-329-00-79
					<b>\$1,490.00</b>	<b>Payee Vendor Total</b>	
<b>AT&amp;T</b>							
	70697	03/08/2024	20-2540-340-00-79	Telephone - Districtwide	2,674.05	24020327	20-2540-340-00-79

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70697	03/08/2024	20-2540-340-00-79	Telephone - Districtwide	2,674.05	24030327	20-2540-340-00-79
					<b>\$5,348.10</b>	<b>Payee Vendor Total</b>	
<b>Auto Tech Centers Inc</b>							
	992300460	03/25/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	44.90	20242236	20-2545-323-00-79-600-14
	992300460	03/25/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	41.95	20242236	20-2545-323-00-79-600-14
	992300460	03/25/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	73.46	20242236	20-2545-323-00-79-600-14
	992300460	03/25/2024	40-2550-323-00-79	Repairs and Maintenance	29.90	20242323	40-2550-323-00-79
					<b>\$190.21</b>	<b>Payee Vendor Total</b>	
<b>Avner, Jaclynn</b>							
	70766	03/22/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	1,106.00	0	10-2210-310-98-79-600-14
					<b>\$1,106.00</b>	<b>Payee Vendor Total</b>	
<b>Barr, Denise</b>							
	70767	03/22/2024	10-2630-332-00-74-500-14	Communications Travel	59.50	0	10-2630-332-00-74-500-14
	70767	03/22/2024	10-2630-332-00-74-500-14	Communications Travel	65.39	0	10-2630-332-00-74-500-14
					<b>\$124.89</b>	<b>Payee Vendor Total</b>	
<b>Basargin, Beth</b>							
	70768	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	202.74	0	10-1200-332-00-79-600-14
	70768	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	329.37	0	10-1200-332-00-79-600-14
					<b>\$532.11</b>	<b>Payee Vendor Total</b>	
<b>Bellmore, Steve</b>							
	70887	03/22/2024	10-1500-319-00-72-220-13	Sports Officials Marlowe	155.00	20242354	10-1500-319-00-72-220-13
	70887	03/22/2024	10-1500-319-00-74-210-13	Sports Officials Heineman	155.00	20242324	10-1500-319-00-74-210-13
					<b>\$310.00</b>	<b>Payee Vendor Total</b>	
<b>Benchmark Education Compa</b>							
	70888	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	9,560.00	20242080	10-1100-410-76-79-600-14
	70888	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	13,145.00	20242078	10-1100-410-76-79-600-14
	70888	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	7,170.00	20242079	10-1100-410-76-79-600-14
					<b>\$29,875.00</b>	<b>Payee Vendor Total</b>	
<b>Benefitfocus.com Inc</b>							
	70889	03/22/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,047.30	24030197	10-2310-220-00-79-600-14
					<b>\$2,047.30</b>	<b>Payee Vendor Total</b>	
<b>Bert, Jeffrey</b>							
	70769	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	77.00	0	10-1500-319-00-71-300-13

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					<b>\$77.00</b>	<b>Payee Vendor Total</b>	
<b>Bierma, Christian</b>							
	70770	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Blazerworks</b>							
	70698	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	574.00	24020527	10-1101-310-00-79-605-14
	70890	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,208.00	24010527	10-1101-310-00-79-605-14
	70890	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,484.00	24030527	10-1101-310-00-79-605-14
	71015	03/28/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,622.00	24030527	10-1101-310-00-79-605-14
	71015	03/28/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,189.00	24030527	10-1101-310-00-79-605-14
					<b>\$9,077.00</b>	<b>Payee Vendor Total</b>	
<b>Blick Art Materials</b>							
	70699	03/08/2024	10-1120-410-02-72-220-13	Art Supplies Marlowe	116.96	20240538	10-1120-410-02-72-220-13
	70699	03/08/2024	10-1120-410-02-72-220-13	Art Supplies Marlowe	50.80	20240538	10-1120-410-02-72-220-13
					<b>\$167.76</b>	<b>Payee Vendor Total</b>	
<b>Blu Petroleum</b>							
	70700	03/08/2024	40-2552-464-00-79	Diesel/Gasoline	203.18	24011647	40-2552-464-00-79
	70748	03/14/2024	40-2552-464-00-79	Diesel/Gasoline	503.84	24031647	40-2552-464-00-79
	70748	03/14/2024	40-2552-464-00-79	Diesel/Gasoline	2,925.17	24020827	40-2552-464-00-79
	70748	03/14/2024	40-2552-464-00-79	Diesel/Gasoline	5,049.19	24030827	40-2552-464-00-79
	70748	03/14/2024	40-2552-464-00-79	Diesel/Gasoline	5,024.34	24030827	40-2552-464-00-79
	70891	03/22/2024	40-2552-464-00-79	Diesel/Gasoline	1,277.59	20242400	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	4,114.41	24030827	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	675.89	24031647	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	821.42	24031647	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	3,761.85	24030827	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	872.15	24031647	40-2552-464-00-79
	71016	03/28/2024	40-2552-464-00-79	Diesel/Gasoline	5,876.45	24031647	40-2552-464-00-79
	70748	03/14/2024	40-2552-464-00-79	Diesel/Gasoline	3,873.23	24020827	40-2552-464-00-79
					<b>\$34,978.71</b>	<b>Payee Vendor Total</b>	
<b>Blue Cross Blue Shield</b>							
	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
	202403220	03/22/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	572,062.81	24030417	10-1100-220-00-79-600-14
	202403300	03/30/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	203,883.75	24030417	10-1100-220-00-79-600-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$1,471,679.15	<b>Payee Vendor Total</b>	
<b>BMI Supply</b>							
	70892	03/22/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	70.75	20242184	10-2223-490-00-79-600-14
	70892	03/22/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	994.06	20242184	10-2223-490-00-79-600-14
					\$1,064.81	<b>Payee Vendor Total</b>	
<b>BMO Mastercard</b>							
	202403031	03/18/2024	10-158	Activity Funds	80.00	20242146	10-120
	202403031	03/18/2024	10-158	Activity Funds	284.57	20242146	10-120
	202403031	03/18/2024	10-158	Activity Funds	90.00	20242146	10-120
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	421.36	20242147	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-2410-491-00-71-300-13	Rebate Supplies High School	378.00	20242147	10-2410-491-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	159.96	20242148	10-120
	202403031	03/18/2024	10-158	Activity Funds	101.38	20242148	10-120
	202403031	03/18/2024	10-158	Activity Funds	341.04	20242148	10-120
	202403031	03/18/2024	10-158	Activity Funds	33.74	20242148	10-120
	202403031	03/18/2024	10-158	Activity Funds	7.94	20242148	10-120
	202403031	03/18/2024	10-2212-314-83-79-505-14	Title II Prof Development	360.00	20242149	10-2212-314-83-79-505-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	41.96	20242149	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	399.60	20242149	10-1800-410-84-79-605-14
	202403031	03/18/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	194.48	20242149	10-1800-410-84-79-605-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	122.45	20242149	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	91.52	20242149	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	152.94	20242149	10-1800-410-84-79-605-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	14.84	20242149	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	133.22	20242149	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	21.75	20242149	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10.99	20242149	10-1800-410-84-79-605-14
	202403031	03/18/2024	10-2212-314-83-79-505-14	Title II Prof Development	240.00	20242149	10-2212-314-83-79-505-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	183.92	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	45.00	20242149	10-2212-332-00-74-500-14
	202403031	03/18/2024	10-1100-410-76-79-600-14	CURES Instruct Supplies	89.82	20242149	10-1100-410-76-79-600-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	28.82	20242149	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	42.85	20242149	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	63.94	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-410-76-79-600-14	CURES Instruct Supplies	59.88	20242149	10-1100-410-76-79-600-14



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	202403031	03/18/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	119.76	20242149	10-1100-410-76-79-600-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	116.46	20242149	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	35.97	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	184.10	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	39.96	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	39.96	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	183.92	20242149	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	263.00	20242149	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	79.40	20242150	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	6.92	20242150	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	49.40	20242150	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	982.36	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	3,024.87	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2633-360-00-74-500-14	Communications Purch Services	1,040.00	20242151	10-2633-360-00-74-500-14
	202403031	03/18/2024	10-2310-410-00-74-500-14	Supplies Board	28.00	20242151	10-2310-410-00-74-500-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	122.98	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2310-410-00-74-500-14	Supplies Board	50.00	20242151	10-2310-410-00-74-500-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	34.95	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	14.99	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	6.99	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	14.99	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	29.99	20242151	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	42.84	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	79.99	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	(98.34)	20242152	10-1200-410-00-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	5.00	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	330.00	20242152	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	226.74	20242152	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20242152	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	480.00	20242152	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	67.26	20242152	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	111.02	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	70.48	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	197.21	20242152	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,248.92	20242152	10-1200-410-92-79-600-14



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	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	42.50	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	55.99	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	179.00	20242152	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	9.98	20242152	10-1200-410-00-79-600-14
	202403031	03/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.95	20242152	10-1200-310-92-79-600-14
	202403031	03/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	8.99	20242152	10-1200-310-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	39.98	20242152	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	170.08	20242152	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	105.69	20242152	10-2130-410-92-79-605-14
	202403031	03/18/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	26.57	20242152	10-2110-410-92-79-605-14
	202403031	03/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	68.78	20242152	10-2130-310-92-79-600-14
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	43.48	20242152	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	30.12	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	115.91	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	74.99	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.48	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	21.45	20242153	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(35.40)	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	9.76	20242153	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	10.66	20242153	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.00	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.40	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	112.46	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	(16.79)	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	158.09	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	347.41	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	16.79	20242153	10-1120-410-02-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	76.35	20242153	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	52.00	20242153	10-1120-410-09-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	41.95	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	352.40	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	252.69	20242153	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	274.25	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	381.78	20242153	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	205.04	20242153	10-2220-430-00-74-210-13



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	202403031	03/18/2024	10-1120-410-13-74-210-07	Heineman Science Supplies 7	135.96	20242153	10-1120-410-13-74-210-07
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	130.43	20242153	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	53.47	20242153	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	274.25	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	15.00	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	274.25	20242153	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	274.25	20242153	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	75.57	20242153	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	443.86	20242153	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	41.00	20242153	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	19.47	20242153	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.94	20242153	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	443.86	20242153	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	443.86	20242153	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	49.90	20242153	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	17.98	20242153	10-120
	202403031	03/18/2024	10-158	Activity Funds	9.99	20242153	10-120
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	100.76	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	143.44	20242153	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	64.25	20242154	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-158	Activity Funds	35.79	20242154	10-120
	202403031	03/18/2024	10-1110-410-35-72-120-13	Band Supplies Martin	54.00	20242154	10-1110-410-35-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	67.97	20242154	10-120
	202403031	03/18/2024	10-1110-410-36-72-120-13	Orchestra Supplies Martin	53.99	20242154	10-1110-410-36-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	429.00	20242154	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-1110-332-00-72-120-13	Teacher Travel Martin	249.00	20242154	10-1110-332-00-72-120-13
	202403031	03/18/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	200.00	20242154	10-2213-415-00-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	50.97	20242154	10-120
	202403031	03/18/2024	10-2410-410-00-72-120-13	Office Supplies Martin	42.81	20242154	10-2410-410-00-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	244.09	20242154	10-120
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	9.98	20242154	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	55.08	20242154	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-158	Activity Funds	136.98	20242154	10-120
	202403031	03/18/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	88.88	20242154	10-1110-410-12-72-120-13
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	7.99	20242154	10-2410-410-00-72-120-14



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	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	28.03	20242154	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	14.97	20242154	10-120
	202403031	03/18/2024	10-158	Activity Funds	70.69	20242154	10-120
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	11.20	20242154	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	17.58	20242154	10-120
	202403031	03/18/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	63.98	20242154	10-1110-410-12-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20242154	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	142.40	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	(28.10)	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	76.58	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	78.84	20242155	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	19.11	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.49	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-12-74-110-13	Music Supplies	41.72	20242155	10-1110-410-12-74-110-13
	202403031	03/18/2024	10-1110-410-12-74-110-13	Music Supplies	33.08	20242155	10-1110-410-12-74-110-13
	202403031	03/18/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	57.35	20242155	10-2410-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	52.01	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-2220-430-00-72-110-13	Media Center Chesak	326.64	20242155	10-2220-430-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	20.99	20242155	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	26.48	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	13.49	20242155	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	48.20	20242156	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1412-410-63-71-300-14	CTEI Supplies	185.03	20242156	10-1412-410-63-71-300-14
	202403031	03/18/2024	10-1130-410-13-71-300-13	Science Supplies HS	238.64	20242156	10-1130-410-13-71-300-13
	202403031	03/18/2024	10-2410-410-00-71-300-13	Office Supplies HS	17.48	20242156	10-2410-410-00-71-300-13
	202403031	03/18/2024	10-1400-410-09-71-300-13	Home Economics Supplies	37.02	20242156	10-1400-410-09-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	59.49	20242156	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	123.12	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	94.28	20242156	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	10.00	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	33.55	20242156	10-1400-410-10-71-300-13



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	202403031	03/18/2024	10-2321-410-00-74-500-14	Supplies Supt	38.17	20242156	10-2321-410-00-74-500-14
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	527.52	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	61.99	20242156	10-2410-410-00-71-300-14
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	66.00	20242156	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	59.99	20242156	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1538-410-00-71-305-13	TV Production Supplies	260.49	20242156	10-1538-410-00-71-305-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	149.26	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	527.52	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	527.52	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	527.52	20242156	10-1130-410-12-71-300-13
	202403031	03/18/2024	10-1400-410-09-71-300-13	Home Economics Supplies	90.77	20242156	10-1400-410-09-71-300-13
	202403031	03/18/2024	10-2223-410-00-79-600-14	Supplies PAC	113.58	20242156	10-2223-410-00-79-600-14
	202403031	03/18/2024	10-158	Activity Funds	70.88	20242157	10-120
	202403031	03/18/2024	10-1110-410-35-74-150-13	Conley Band Supplies	65.00	20242157	10-1110-410-35-74-150-13
	202403031	03/18/2024	10-158	Activity Funds	9.50	20242157	10-120
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.89	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.77	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	137.68	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	43.97	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.31	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	170.40	20242158	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-2220-430-00-71-100-13	Media Center Leggee	33.92	20242158	10-2220-430-00-71-100-13
	202403031	03/18/2024	10-158	Activity Funds	21.99	20242158	10-120
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	236.91	20242159	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	32.70	20242159	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	32.02	20242159	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	108.78	20242159	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-80-72-220-13	PBIS	34.89	20242159	10-1120-410-80-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	8.99	20242159	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	57.51	20242159	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	61.23	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	133.98	20242159	10-2120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	2.95	20242159	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	74.55	20242159	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	76.55	20242159	10-1120-410-00-72-220-13



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	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	43.81	20242159	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1120-410-80-72-220-13	PBIS	57.36	20242159	10-1120-410-80-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	13.50	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	67.76	20242159	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	23.18	20242159	10-1130-410-67-71-300-13
	202403031	03/18/2024	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	132.52	20242159	10-1120-410-13-72-220-06
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	43.10	20242159	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	239.99	20242159	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	24.78	20242159	10-2410-410-00-72-220-14
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	341.04	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-158	Activity Funds	12.20	20242159	10-120
	202403031	03/18/2024	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	66.99	20242159	10-2120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	65.95	20242159	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	26.15	20242159	10-1120-410-13-72-220-08
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	71.88	20242159	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	30.99	20242159	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	33.74	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	118.99	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	118.99	20242159	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	10.90	20242159	10-1120-410-13-72-220-08
	202403031	03/18/2024	10-158	Activity Funds	238.19	20242160	10-120
	202403031	03/18/2024	10-1543-640-00-71-305-13	Activities Fees	165.00	20242160	10-1543-640-00-71-305-13
	202403031	03/18/2024	10-158	Activity Funds	73.96	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	150.38	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	220.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	160.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	86.80	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	28.35	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	240.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	5,370.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	200.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	150.00	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	200.49	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	70.45	20242160	10-120
	202403031	03/18/2024	10-158	Activity Funds	50.97	20242160	10-120



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	202403031	03/18/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	20.50	20242161	10-1500-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	19.78	20242161	10-120
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	74.22	20242162	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	204.44	20242162	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-2130-410-00-79-600-14	Supplies Health	18.90	20242163	10-2130-410-00-79-600-14
	202403031	03/18/2024	10-2220-490-00-74-140-13	Media Center Tech Mackeben	1.00	20242164	10-2220-490-00-74-140-13
	202403031	03/18/2024	10-158	Activity Funds	295.84	20242164	10-120
	202403031	03/18/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	38.94	20242164	10-1110-410-00-74-140-13
	202403031	03/18/2024	10-158	Activity Funds	10.00	20242164	10-120
	202403031	03/18/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	70.90	20242164	10-1110-410-00-74-140-13
	202403031	03/18/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	114.48	20242164	10-1110-410-00-74-140-13
	202403031	03/18/2024	10-1200-310-66-71-300-13	STEP Purchased Services	30.00	20242165	10-1200-310-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	89.43	20242165	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	38.57	20242166	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-490-00-79-600-14	Supplies Preschool	10.99	20242166	10-1125-490-00-79-600-14
	202403031	03/18/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	67.06	20242166	10-2213-415-00-72-165-13
	202403031	03/18/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20242166	10-1125-390-90-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	31.85	20242166	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-390-97-79-600-14	All Children Purchased Service	385.00	20242166	10-1125-390-97-79-600-14
	202403031	03/18/2024	10-2560-415-97-79-600-14	All Children Snacks	129.12	20242166	10-2560-415-97-79-600-14
	202403031	03/18/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	111.52	20242166	10-1125-410-90-79-600-14
	202403031	03/18/2024	10-1125-490-00-79-600-14	Supplies Preschool	126.22	20242166	10-1125-490-00-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	14.69	20242166	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	52.44	20242166	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	55.88	20242166	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	18.99	20242166	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	77.19	20242166	10-1225-410-95-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	28.37	20242166	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	859.00	20242167	10-2560-410-00-71-300-13
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	28.36	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	584.49	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	301.91	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	395.99	20242168	20-2540-410-00-79
	202403031	03/18/2024	20-2540-640-00-79	Dues & Fees	190.00	20242168	20-2540-640-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	96.06	20242168	20-2542-410-00-79



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	202403031	03/18/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	17.33	20242168	20-2545-323-00-79-600-14
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	873.82	20242168	20-2540-410-00-79
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	14.83	20242168	20-2540-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	82.72	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	312.72	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	52.74	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	33.99	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	8.80	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	13.72	20242168	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	115.96	20242168	20-2542-410-00-79
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	87.99	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	176.90	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-319-61-79-600-14	Software Maintenance	29.00	20242169	10-2660-319-61-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	39.99	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	6.65	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	305.90	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	63.90	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	38.95	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	104.15	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	(21.89)	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	33.99	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	114.99	20242169	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-158	Activity Funds	213.66	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	600.26	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	512.00	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	174.00	20242170	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	122.29	20242170	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	222.99	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	213.66	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	213.66	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	213.66	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	1,875.63	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	725.00	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	179.99	20242170	10-120
	202403031	03/18/2024	10-158	Activity Funds	22.77	20242170	10-120



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	202403031	03/18/2024	10-158	Activity Funds	222.99	20242170	10-120
	202403031	03/18/2024	40-2550-310-00-79	Prof & Tech Service Trans	179.02	20242171	40-2550-310-00-79
	202403031	03/18/2024	10-2642-410-00-74-500-14	Supplies Human Res	22.22	20242171	10-2642-410-00-74-500-14
	202403031	03/18/2024	10-2642-350-00-74-500-14	Advertising Human Res	898.00	20242171	10-2642-350-00-74-500-14
	202403031	03/18/2024	10-158	Activity Funds	50.00	20242203	10-120
	202403031	03/18/2024	10-158	Activity Funds	64.01	20242203	10-120
	202403031	03/18/2024	10-158	Activity Funds	32.46	20242203	10-120
	202403031	03/18/2024	10-158	Activity Funds	225.00	20242203	10-120
	202403031	03/18/2024	10-158	Activity Funds	55.92	20242203	10-120
	202403031	03/18/2024	10-158	Activity Funds	67.18	20242203	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	24.10	20242203	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	320.03	20242203	10-120
	202403031	03/18/2024	10-2410-332-00-71-300-13	Prin Travel HS	261.08	20242204	10-2410-332-00-71-300-13
	202403031	03/18/2024	10-2410-332-00-71-300-13	Prin Travel HS	199.00	20242204	10-2410-332-00-71-300-13
	202403031	03/18/2024	10-2410-332-00-71-300-13	Prin Travel HS	199.00	20242204	10-2410-332-00-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	67.86	20242204	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	19.45	20242204	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	57.03	20242205	10-120
	202403031	03/18/2024	10-158	Activity Funds	213.71	20242205	10-120
	202403031	03/18/2024	10-1120-399-00-72-220-13	Student Field Trips	394.00	20242205	10-1120-399-00-72-220-13
	202403031	03/18/2024	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	3.90	20242205	10-1506-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	46.00	20242205	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	213.97	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	44.79	20242206	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1800-410-84-79-605-14	Title III LIPLIPS Supplies	433.20	20242206	10-1800-410-84-79-605-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	45.99	20242206	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-410-68-79-600-14	ARP CP2 Instr Supplies	79.21	20242206	10-1100-410-68-79-600-14
	202403031	03/18/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	682.95	20242206	10-2212-310-00-79-505-14
	202403031	03/18/2024	10-2212-314-83-79-505-14	Title II Prof Development	480.00	20242206	10-2212-314-83-79-505-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	24.72	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	25.27	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	24.27	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	25.27	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	220.71	20242206	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	27.76	20242206	10-2213-415-00-74-500-14



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	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(276.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	239.98	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(48.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(24.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	39.95	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(96.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(12.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(12.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(12.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(12.00)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(9.58)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	295.07	20242206	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	19.95	20242206	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	108.20	20242206	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(9.58)	20242206	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	471.99	20242207	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	19.38	20242207	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	19.98	20242207	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	19.14	20242207	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2310-410-00-74-500-14	Supplies Board	93.32	20242208	10-2310-410-00-74-500-14
	202403031	03/18/2024	10-2310-410-00-74-500-14	Supplies Board	28.00	20242208	10-2310-410-00-74-500-14
	202403031	03/18/2024	10-2310-410-00-74-500-14	Supplies Board	46.69	20242208	10-2310-410-00-74-500-14
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,307.88	20242208	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-2321-410-00-74-500-14	Supplies Supt	2.98	20242208	10-2321-410-00-74-500-14
	202403031	03/18/2024	10-2633-360-00-74-500-14	Communications Purch Services	137.56	20242208	10-2633-360-00-74-500-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	70.00	20242209	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	50.00	20242209	10-1200-310-92-79-600-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	45.00	20242209	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	153.95	20242209	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	30.93	20242209	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	50.90	20242209	10-3000-410-92-79-600-14
	202403031	03/18/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	1.99	20242209	10-2110-410-92-79-605-14
	202403031	03/18/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	33.05	20242209	10-2110-410-92-79-605-14
	202403031	03/18/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	21.19	20242209	10-2110-410-92-79-605-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	263.98	20242209	10-1200-410-92-79-600-14



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	202403031	03/18/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	18.38	20242209	10-1200-410-00-79-600-14
	202403031	03/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20242210	10-1120-410-09-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.78	20242210	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.99	20242210	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.24	20242210	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-13-74-210-07	Heineman Science Supplies 7	107.50	20242210	10-1120-410-13-74-210-07
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.78	20242210	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	121.46	20242210	10-120
	202403031	03/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	190.65	20242210	10-1120-410-09-74-210-13
	202403031	03/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	219.73	20242210	10-1120-410-09-74-210-13
	202403031	03/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	1.68	20242210	10-1120-410-09-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	9.99	20242210	10-120
	202403031	03/18/2024	10-158	Activity Funds	11.15	20242210	10-120
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	26.37	20242210	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	69.14	20242210	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	11.69	20242210	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	49.98	20242210	10-120
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	40.97	20242210	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	45.11	20242210	10-1120-490-02-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	41.98	20242210	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	7.49	20242210	10-120
	202403031	03/18/2024	10-158	Activity Funds	7.49	20242210	10-120
	202403031	03/18/2024	10-158	Activity Funds	139.95	20242210	10-120
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	221.95	20242210	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	443.86	20242210	10-2410-410-00-74-210-14
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	74.63	20242210	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	(27.98)	20242211	10-2213-415-00-72-120-13
	202403031	03/18/2024	10-1110-323-00-72-120-13	Repairs Martin	44.35	20242211	10-1110-323-00-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	136.00	20242211	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	9.90	20242211	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-1110-410-02-72-120-13	Art Supplies Martin	269.08	20242211	10-1110-410-02-72-120-13
	202403031	03/18/2024	10-1110-410-02-72-120-13	Art Supplies Martin	130.21	20242211	10-1110-410-02-72-120-13
	202403031	03/18/2024	10-1110-332-00-72-120-13	Teacher Travel Martin	192.82	20242211	10-1110-332-00-72-120-13
	202403031	03/18/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	70.00	20242211	10-2213-415-00-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	92.58	20242211	10-1110-410-00-72-120-13



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	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	23.75	20242211	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	(17.18)	20242211	10-2213-415-00-72-120-13
	202403031	03/18/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	(35.29)	20242211	10-2213-415-00-72-120-13
	202403031	03/18/2024	10-1110-410-02-72-120-13	Art Supplies Martin	323.86	20242211	10-1110-410-02-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	49.90	20242211	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	41.94	20242211	10-2220-490-00-72-120-13
	202403031	03/18/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	57.98	20242212	10-2220-490-00-72-110-13
	202403031	03/18/2024	10-2410-332-00-72-110-13	Prin Travel Chesak	235.00	20242212	10-2410-332-00-72-110-13
	202403031	03/18/2024	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	200.00	20242212	10-2410-640-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	203.71	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	195.25	20242212	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	9.93	20242212	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	150.13	20242212	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	37.52	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-158	Activity Funds	1,055.33	20242212	10-120
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	136.44	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	149.90	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-50-72-110-13	PE Supplies Chesak	274.95	20242212	10-1110-410-50-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	17.49	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.74	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.79	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	149.90	20242212	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-2120-410-00-71-300-13	Supplies Counseling HS	129.00	20242213	10-2120-410-00-71-300-13
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	184.56	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	234.87	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	229.00	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	147.67	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	254.72	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	363.55	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	170.81	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	28.11	20242213	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	42.12	20242213	10-1130-410-06-71-300-13
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	3,471.00	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	37.67	20242213	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	110.00	20242213	10-1400-410-10-71-300-13



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	202403031	03/18/2024	10-1130-323-00-71-300-13	Repairs HS	28.49	20242213	10-1130-323-00-71-300-13
	202403031	03/18/2024	10-1130-323-00-71-300-13	Repairs HS	14.33	20242213	10-1130-323-00-71-300-13
	202403031	03/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	144.40	20242213	10-2410-410-00-71-300-14
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	97.60	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	26.97	20242213	10-1130-410-06-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	77.70	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-2410-410-00-71-300-13	Office Supplies HS	59.85	20242213	10-2410-410-00-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	43.95	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	113.98	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1130-323-00-71-300-13	Repairs HS	93.55	20242213	10-1130-323-00-71-300-13
	202403031	03/18/2024	10-1130-410-13-71-300-13	Science Supplies HS	78.16	20242213	10-1130-410-13-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	119.10	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	52.99	20242213	10-1130-490-00-71-300-13
	202403031	03/18/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	127.10	20242213	10-1130-410-06-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	(175.00)	20242213	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	61.56	20242213	10-1130-410-06-71-300-13
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	45.99	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	396.44	20242213	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	67.13	20242213	10-2223-490-00-79-600-14
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,166.56	20242213	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	29.18	20242213	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	33.98	20242213	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1412-410-63-71-300-14	CTEI Supplies	181.98	20242213	10-1412-410-63-71-300-14
	202403031	03/18/2024	10-1110-323-00-74-150-13	Repairs Conley	62.88	20242214	10-1110-323-00-74-150-13
	202403031	03/18/2024	10-1110-410-12-74-150-13	Conley Music Supplies	106.90	20242214	10-1110-410-12-74-150-13
	202403031	03/18/2024	10-1110-410-36-74-150-13	Conley Orchestra Supplies	29.71	20242214	10-1110-410-36-74-150-13
	202403031	03/18/2024	10-158	Activity Funds	38.46	20242214	10-120
	202403031	03/18/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	28.99	20242214	10-1110-410-00-74-150-13
	202403031	03/18/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	122.44	20242214	10-2220-490-00-74-150-13
	202403031	03/18/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	55.98	20242214	10-1110-410-00-74-150-13
	202403031	03/18/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	143.08	20242214	10-1110-410-00-74-150-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.58	20242215	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	40.48	20242215	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	1.40	20242215	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.74	20242215	10-1110-410-00-71-100-13



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	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	97.26	20242215	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-158	Activity Funds	358.10	20242215	10-120
	202403031	03/18/2024	10-158	Activity Funds	104.67	20242215	10-120
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.27	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(10.38)	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.37	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	87.70	20242216	10-1120-410-50-72-220-13
	202403031	03/18/2024	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	75.64	20242216	10-1120-410-06-72-220-13
	202403031	03/18/2024	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	35.98	20242216	10-1120-410-06-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	26.80	20242216	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	115.00	20242216	10-1120-410-12-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	71.60	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	181.52	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.42	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	40.93	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	145.27	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(28.85)	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	50.95	20242216	10-1506-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	98.88	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	173.21	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	171.69	20242216	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	105.32	20242216	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	49.96	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	110.32	20242216	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(33.06)	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	24.79	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	34.95	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	97.89	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	306.28	20242216	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	5.99	20242216	10-1120-410-13-72-220-08
	202403031	03/18/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	18.79	20242216	10-1120-410-13-72-220-08
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(62.90)	20242216	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	18.99	20242216	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-158	Activity Funds	1,618.00	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	12.04	20242217	10-120



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	202403031	03/18/2024	10-158	Activity Funds	46.30	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	27.12	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	448.00	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	192.00	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	576.04	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	4,755.50	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	1,100.00	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	70.47	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	132.48	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	67.48	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	14.99	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	34.99	20242217	10-120
	202403031	03/18/2024	10-158	Activity Funds	155.28	20242217	10-120
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	45.43	20242218	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	20.50	20242218	10-1500-410-00-74-210-13
	202403031	03/18/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	20.50	20242218	10-1500-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	610.67	20242218	10-120
	202403031	03/18/2024	10-158	Activity Funds	81.40	20242218	10-120
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	88.00	20242219	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1200-310-66-71-300-13	STEP Purchased Services	50.00	20242219	10-1200-310-66-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	262.53	20242220	10-120
	202403031	03/18/2024	10-158	Activity Funds	18.99	20242220	10-120
	202403031	03/18/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	84.77	20242220	10-1110-410-00-74-140-13
	202403031	03/18/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	391.90	20242220	10-2410-410-00-74-140-14
	202403031	03/18/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	203.75	20242220	10-2410-410-00-74-140-14
	202403031	03/18/2024	10-1110-410-02-74-140-13	Mackeben Art Supplies	116.40	20242220	10-1110-410-02-74-140-13
	202403031	03/18/2024	10-2220-430-00-74-140-13	Media Center Mackeben	447.03	20242220	10-2220-430-00-74-140-13
	202403031	03/18/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	56.24	20242220	10-2410-410-00-74-140-13
	202403031	03/18/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	15.99	20242220	10-2410-410-00-74-140-13
	202403031	03/18/2024	10-158	Activity Funds	654.03	20242220	10-120
	202403031	03/18/2024	10-158	Activity Funds	615.99	20242220	10-120
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	114.13	20242221	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	95.27	20242221	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1200-310-66-71-300-13	STEP Purchased Services	38.50	20242221	10-1200-310-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	30.05	20242221	10-1200-410-66-71-300-13



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	202403031	03/18/2024	10-158	Activity Funds	38.46	20242222	10-120
	202403031	03/18/2024	10-2560-415-95-79-600-14	ECE Snacks	55.91	20242222	10-2560-415-95-79-600-14
	202403031	03/18/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20242222	10-1125-390-90-79-600-14
	202403031	03/18/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	85.70	20242222	10-2213-415-00-72-165-13
	202403031	03/18/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	18.95	20242222	10-2213-415-00-72-165-13
	202403031	03/18/2024	10-2210-312-97-79-600-14	All Children Prof Dev	14.95	20242222	10-2210-312-97-79-600-14
	202403031	03/18/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	26.75	20242222	10-1225-410-95-79-600-14
	202403031	03/18/2024	10-1125-390-00-79-600-14	Preschool Purchased Services	7.95	20242222	10-1125-390-00-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	19.63	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	22.49	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	53.23	20242222	10-1225-410-95-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	35.00	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	34.64	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	18.12	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	15.68	20242222	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	36.51	20242222	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	14.86	20242222	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-1125-490-00-79-600-14	Supplies Preschool	53.60	20242222	10-1125-490-00-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	61.34	20242222	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-2210-312-97-79-600-14	All Children Prof Dev	(18.95)	20242222	10-2210-312-97-79-600-14
	202403031	03/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	681.13	20242223	10-2560-410-00-71-300-13
	202403031	03/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	101.54	20242223	10-2560-415-00-71-300-13
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	21.97	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	385.93	20242224	20-2540-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	154.47	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	41.84	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2543-410-00-79	Grounds Supplies	36.52	20242224	20-2543-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	520.35	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	28.49	20242224	20-2545-323-00-79-600-14
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	106.21	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	95.95	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	22.00	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	43.07	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	(115.96)	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	41.97	20242224	20-2540-410-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	61.47	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	79.95	20242224	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	304.68	20242224	20-2542-410-00-79
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	63.98	20242225	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	39.19	20242225	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-319-61-79-600-14	Software Maintenance	24.85	20242225	10-2660-319-61-79-600-14
	202403031	03/18/2024	10-158	Activity Funds	139.90	20242226	10-120
	202403031	03/18/2024	10-158	Activity Funds	927.20	20242226	10-120
	202403031	03/18/2024	10-158	Activity Funds	44.32	20242226	10-120
	202403031	03/18/2024	10-158	Activity Funds	168.71	20242226	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	394.47	20242226	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	162.97	20242226	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	120.00	20242226	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	3,001.60	20242226	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	164.00	20242226	10-120
	202403031	03/18/2024	10-158	Activity Funds	1,623.00	20242226	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	183.44	20242226	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	27.96	20242226	10-120
	202403031	03/18/2024	10-158	Activity Funds	125.00	20242226	10-120
	202403031	03/18/2024	40-2550-410-00-79	Office Supplies	68.61	20242227	40-2550-410-00-79
	202403031	03/18/2024	10-2642-350-00-74-500-14	Advertising Human Res	367.09	20242227	10-2642-350-00-74-500-14
	202403031	03/18/2024	10-158	Activity Funds	370.05	20242268	10-120
	202403031	03/18/2024	10-158	Activity Funds	16.08	20242268	10-120
	202403031	03/18/2024	10-158	Activity Funds	69.00	20242269	10-120
	202403031	03/18/2024	10-158	Activity Funds	79.98	20242269	10-120
	202403031	03/18/2024	10-158	Activity Funds	(8.77)	20242269	10-120
	202403031	03/18/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	90.10	20242269	10-1120-490-00-72-220-13
	202403031	03/18/2024	10-158	Activity Funds	154.08	20242269	10-120
	202403031	03/18/2024	10-158	Activity Funds	117.00	20242269	10-120
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	204.84	20242270	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	26.63	20242270	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	35.97	20242270	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	9.95	20242270	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	8.99	20242270	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	55.97	20242270	10-1100-423-00-74-500-14



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	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	245.02	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(10.91)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(10.91)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(43.64)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(76.37)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(109.10)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(207.29)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	(18.99)	20242270	10-1100-423-00-74-500-14
	202403031	03/18/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(10.91)	20242270	10-2210-490-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	15.91	20242271	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	152.61	20242272	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	122.36	20242272	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-2321-410-00-74-500-14	Supplies Supt	39.99	20242273	10-2321-410-00-74-500-14
	202403031	03/18/2024	10-2321-410-00-74-500-14	Supplies Supt	252.79	20242273	10-2321-410-00-74-500-14
	202403031	03/18/2024	10-2321-410-00-74-500-14	Supplies Supt	124.98	20242273	10-2321-410-00-74-500-14
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	63.37	20242274	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	184.99	20242274	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	176.20	20242274	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	264.35	20242274	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	91.93	20242274	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	20.98	20242274	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	11.98	20242274	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	11.69	20242274	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	54.96	20242274	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	93.99	20242274	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	40.67	20242274	10-1506-410-00-74-210-13
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	45.79	20242275	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	246.38	20242275	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	155.00	20242275	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	23.76	20242275	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-2410-410-00-72-120-13	Office Supplies Martin	14.31	20242276	10-2410-410-00-72-120-13
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	72.90	20242276	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	23.10	20242276	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-2410-410-00-72-120-13	Office Supplies Martin	15.78	20242276	10-2410-410-00-72-120-13
	202403031	03/18/2024	10-1600-410-89-79-605-14	Title I Supplies	27.99	20242276	10-1600-410-89-79-605-14



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	202403031	03/18/2024	10-1110-410-02-72-120-13	Art Supplies Martin	82.17	20242276	10-1110-410-02-72-120-13
	202403031	03/18/2024	10-1110-410-02-72-120-13	Art Supplies Martin	52.70	20242276	10-1110-410-02-72-120-13
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	59.30	20242276	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-2220-430-00-72-120-13	Media Center Martin	9.08	20242276	10-2220-430-00-72-120-13
	202403031	03/18/2024	10-158	Activity Funds	112.01	20242276	10-120
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	136.50	20242277	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.25	20242277	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	143.20	20242277	10-1110-410-00-72-110-13
	202403031	03/18/2024	10-1400-410-03-71-300-13	Business Supplies	43.40	20242278	10-1400-410-03-71-300-13
	202403031	03/18/2024	10-1400-410-62-71-300-13	Co-Op Supplies	31.98	20242278	10-1400-410-62-71-300-13
	202403031	03/18/2024	10-1130-410-59-71-300-14	HS Special Ed Supplies	77.00	20242278	10-1130-410-59-71-300-14
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	199.00	20242278	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1400-410-09-71-300-13	Home Economics Supplies	50.94	20242278	10-1400-410-09-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	149.35	20242278	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-2410-410-00-71-300-13	Office Supplies HS	11.99	20242278	10-2410-410-00-71-300-13
	202403031	03/18/2024	10-1400-410-03-71-300-13	Business Supplies	128.78	20242278	10-1400-410-03-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	130.82	20242278	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-2220-430-00-71-300-13	Media Center HS	33.96	20242278	10-2220-430-00-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	14.89	20242278	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1130-323-00-71-300-13	Repairs HS	447.89	20242278	10-1130-323-00-71-300-13
	202403031	03/18/2024	10-1130-410-11-71-300-13	Math Supplies HS	28.03	20242278	10-1130-410-11-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	223.13	20242278	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-314-06-71-305-13	Alternative School	49.69	20242278	10-1130-314-06-71-305-13
	202403031	03/18/2024	10-1130-323-00-71-300-13	Repairs HS	181.56	20242278	10-1130-323-00-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	113.98	20242278	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	73.11	20242278	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20242278	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	51.15	20242279	10-2213-415-00-74-150-13
	202403031	03/18/2024	10-158	Activity Funds	198.41	20242279	10-120
	202403031	03/18/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	158.31	20242279	10-2220-490-00-74-150-13
	202403031	03/18/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	(9.31)	20242279	10-2220-490-00-74-150-13
	202403031	03/18/2024	10-158	Activity Funds	49.95	20242279	10-120
	202403031	03/18/2024	10-1110-323-00-74-150-13	Repairs Conley	22.16	20242279	10-1110-323-00-74-150-13
	202403031	03/18/2024	10-1110-410-12-74-150-13	Conley Music Supplies	66.93	20242279	10-1110-410-12-74-150-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.89	20242280	10-1110-410-00-71-100-13



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	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	41.90	20242280	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.52	20242280	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1120-399-00-72-220-13	Student Field Trips	2,029.44	20242281	10-1120-399-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	(13.49)	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	(9.99)	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	27.93	20242281	10-2120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	94.96	20242281	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	962.50	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	92.58	20242281	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	11.00	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	77.47	20242281	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1120-360-00-72-220-13	Printing Marlowe	25.46	20242281	10-1120-360-00-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	0.70	20242281	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	68.76	20242281	10-1506-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	(17.89)	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	208.00	20242281	10-2120-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	119.92	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	59.99	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	(67.57)	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	37.98	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	447.96	20242281	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1532-410-00-72-220-13	Track Supplies Marlowe	155.45	20242281	10-1532-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	365.88	20242281	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	396.37	20242281	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	9.70	20242281	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	(30.99)	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	222.29	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2220-430-00-72-220-13	Media Center Marlowe	443.25	20242281	10-2220-430-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	47.98	20242281	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-158	Activity Funds	11.98	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	292.67	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	234.78	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	127.46	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	107.37	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	75.00	20242282	10-120



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	202403031	03/18/2024	10-1543-332-00-71-305-13	Activities Travel	1,951.56	20242282	10-1543-332-00-71-305-13
	202403031	03/18/2024	10-158	Activity Funds	159.31	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	30.00	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	53.12	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	10.87	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	42.99	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	107.37	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	27.99	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	114.95	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	106.36	20242282	10-120
	202403031	03/18/2024	10-158	Activity Funds	(84.00)	20242282	10-120
	202403031	03/18/2024	10-1500-332-00-74-210-13	Athletic Travel Heineman	1,290.00	20242283	10-1500-332-00-74-210-13
	202403031	03/18/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	20.50	20242283	10-1500-410-00-74-210-13
	202403031	03/18/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	20.50	20242283	10-1500-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	68.49	20242283	10-120
	202403031	03/18/2024	10-158	Activity Funds	81.98	20242283	10-120
	202403031	03/18/2024	10-1200-310-66-71-300-13	STEP Purchased Services	119.70	20242284	10-1200-310-66-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	126.28	20242285	10-120
	202403031	03/18/2024	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	21.58	20242285	10-2213-415-00-74-140-13
	202403031	03/18/2024	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	174.73	20242285	10-2213-415-00-74-140-13
	202403031	03/18/2024	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	38.41	20242285	10-2410-491-00-74-140-13
	202403031	03/18/2024	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	61.31	20242285	10-2410-491-00-74-140-13
	202403031	03/18/2024	10-158	Activity Funds	218.41	20242285	10-120
	202403031	03/18/2024	10-158	Activity Funds	13.60	20242285	10-120
	202403031	03/18/2024	10-1200-310-66-71-300-13	STEP Purchased Services	515.00	20242286	10-1200-310-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	175.17	20242286	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	58.53	20242286	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	137.31	20242287	10-2213-415-00-72-165-13
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	82.21	20242287	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-2560-415-97-79-600-14	All Children Snacks	88.77	20242287	10-2560-415-97-79-600-14
	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	21.84	20242287	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-490-00-79-600-14	Supplies Preschool	22.99	20242287	10-1125-490-00-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	(55.88)	20242287	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	15.89	20242287	10-2300-410-97-79-600-14
	202403031	03/18/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	21.50	20242287	10-1125-410-90-79-600-14



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	202403031	03/18/2024	10-1125-410-97-79-600-14	All Children Supplies	27.99	20242287	10-1125-410-97-79-600-14
	202403031	03/18/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20242287	10-1125-390-90-79-600-14
	202403031	03/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	32.20	20242288	10-2560-410-00-72-220-13
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	38.95	20242289	20-2542-410-00-79
	202403031	03/18/2024	20-2540-410-00-79	Office Supplies B & G	18.99	20242289	20-2540-410-00-79
	202403031	03/18/2024	20-2540-310-00-79	Professional & Technical	850.00	20242289	20-2540-310-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	939.95	20242289	20-2542-410-00-79
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	101.49	20242290	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-2660-410-00-79-600-14	Supplies Tech	55.34	20242290	10-2660-410-00-79-600-14
	202403031	03/18/2024	10-158	Activity Funds	22.14	20242291	10-120
	202403031	03/18/2024	10-158	Activity Funds	363.30	20242291	10-120
	202403031	03/18/2024	10-158	Activity Funds	97.51	20242291	10-120
	202403031	03/18/2024	40-2550-410-00-79	Office Supplies	17.99	20242292	40-2550-410-00-79
	202403031	03/18/2024	10-2642-350-00-74-500-14	Advertising Human Res	500.17	20242292	10-2642-350-00-74-500-14
	202403031	03/18/2024	10-2642-410-00-74-500-14	Supplies Human Res	179.36	20242292	10-2642-410-00-74-500-14
	202403031	03/18/2024	40-2554-410-00-79	Fleet Supplies	695.00	20242358	40-2554-410-00-79
	202403031	03/18/2024	10-2546-490-00-79-600-14	Security Officer Supplies	44.94	20242358	10-2546-490-00-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.14	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	191.44	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.38	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.44	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	70.85	20242359	10-2130-410-92-79-605-14
	202403031	03/18/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	99.99	20242359	10-2130-410-92-79-605-14
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	39.92	20242359	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	139.11	20242359	10-2210-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.95	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	477.57	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.98	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	497.79	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20242359	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.67	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.38	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.99	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.99	20242359	10-1200-410-92-79-600-14
	202403031	03/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	547.02	20242359	10-1200-410-92-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	57.63	20242360	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-2220-430-00-74-210-13	Media Center Heineman	36.43	20242360	10-2220-430-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	144.00	20242360	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	30.98	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	7.99	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	(6.99)	20242360	10-2410-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	133.74	20242360	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	5.74	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	85.00	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	100.00	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	155.39	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	109.14	20242360	10-2213-415-00-74-210-13
	202403031	03/18/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	144.00	20242360	10-1120-410-00-74-210-13
	202403031	03/18/2024	10-158	Activity Funds	13.59	20242360	10-120
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	68.03	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	14.98	20242360	10-1120-410-12-74-210-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	30.00	20242367	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	487.96	20242367	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	29.52	20242367	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	168.37	20242367	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	20.48	20242367	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	131.70	20242368	10-1130-410-00-71-300-13
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	22.11	20242369	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	145.60	20242369	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	100.00	20242369	10-2212-332-00-74-500-14
	202403031	03/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	100.00	20242369	10-2212-332-00-74-500-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	193.67	20242369	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	189.21	20242369	10-1130-410-67-71-300-13
	202403031	03/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	114.98	20242369	10-2212-332-00-74-500-14
	202403031	03/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10.00	20242369	10-2212-332-00-74-500-14
	202403031	03/18/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	26.02	20242369	10-2213-415-00-74-500-14
	202403031	03/18/2024	10-1130-410-85-79-605-14	Title IV Supplies	44.98	20242369	10-1130-410-85-79-605-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	59.51	20242370	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	11.99	20242370	10-2520-410-00-74-500-14
	202403031	03/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	226.27	20242370	10-2520-410-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202403031	03/18/2024	10-1110-410-35-72-120-13	Band Supplies Martin	68.00	20242371	10-1110-410-35-72-120-13
	202403031	03/18/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	23.78	20242371	10-2410-410-00-72-120-14
	202403031	03/18/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	46.99	20242371	10-1110-410-00-72-120-13
	202403031	03/18/2024	10-2220-430-00-72-120-13	Media Center Martin	8.78	20242371	10-2220-430-00-72-120-13
	202403031	03/18/2024	10-2220-430-00-72-120-13	Media Center Martin	220.17	20242371	10-2220-430-00-72-120-13
	202403031	03/18/2024	10-1110-410-12-72-120-13	Music Supplies Martin	83.82	20242371	10-1110-410-12-72-120-13
	202403031	03/18/2024	10-2220-430-00-72-120-13	Media Center Martin	17.99	20242371	10-2220-430-00-72-120-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	99.70	20242372	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	38.97	20242372	10-2213-415-00-72-110-13
	202403031	03/18/2024	10-1110-410-50-72-110-13	PE Supplies Chesak	182.11	20242372	10-1110-410-50-72-110-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	13.16	20242373	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1130-410-02-71-300-13	Art Supplies HS	274.96	20242373	10-1130-410-02-71-300-13
	202403031	03/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	192.00	20242373	10-2213-415-00-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(178.68)	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-2410-640-00-71-300-13	Office Dues & Fees HS	361.25	20242373	10-2410-640-00-71-300-13
	202403031	03/18/2024	10-2410-640-00-71-300-13	Office Dues & Fees HS	340.00	20242373	10-2410-640-00-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	199.00	20242373	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	199.00	20242373	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20242373	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20242373	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20242373	10-1130-332-00-71-300-13
	202403031	03/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	81.52	20242373	10-1400-410-10-71-300-13
	202403031	03/18/2024	10-1400-410-03-71-300-13	Business Supplies	11.18	20242373	10-1400-410-03-71-300-13
	202403031	03/18/2024	10-1130-410-13-71-300-13	Science Supplies HS	189.16	20242373	10-1130-410-13-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	445.53	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	249.95	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	195.43	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	320.63	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	6.99	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	31.90	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	29.98	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	30.79	20242373	10-1130-490-02-71-300-13
	202403031	03/18/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	61.30	20242373	10-1130-410-50-71-300-13
	202403031	03/18/2024	10-2120-410-00-71-300-13	Supplies Counseling HS	129.00	20242373	10-2120-410-00-71-300-13
	202403031	03/18/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	7.70	20242374	10-2410-410-00-74-150-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202403031	03/18/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	30.80	20242374	10-2410-410-00-74-150-14
	202403031	03/18/2024	10-158	Activity Funds	136.35	20242374	10-120
	202403031	03/18/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	(99.00)	20242374	10-2220-490-00-74-150-13
	202403031	03/18/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	111.93	20242374	10-2213-415-00-74-150-13
	202403031	03/18/2024	10-2220-490-00-71-100-13	Media Center Tech Leggee	117.89	20242375	10-2220-490-00-71-100-13
	202403031	03/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	534.00	20242375	10-2210-314-92-79-605-14
	202403031	03/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	169.58	20242375	10-1110-410-00-71-100-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.97	20242376	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	45.41	20242376	10-1120-410-09-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	611.06	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	24.42	20242376	10-1120-410-13-72-220-07
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	72.55	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	14.99	20242376	10-1120-490-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	45.98	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	11.99	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	40.56	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	121.89	20242376	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.60	20242376	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.86	20242376	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	110.98	20242376	10-1120-410-00-72-220-13
	202403031	03/18/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	163.31	20242376	10-2410-410-00-72-220-13
	202403031	03/18/2024	10-158	Activity Funds	121.63	20242377	10-120
	202403031	03/18/2024	10-158	Activity Funds	6.35	20242377	10-120
	202403031	03/18/2024	10-158	Activity Funds	898.92	20242377	10-120
	202403031	03/18/2024	10-158	Activity Funds	35.49	20242377	10-120
	202403031	03/18/2024	10-158	Activity Funds	204.80	20242377	10-120
	202403031	03/18/2024	10-1543-332-00-71-305-13	Activities Travel	144.78	20242377	10-1543-332-00-71-305-13
	202403031	03/18/2024	10-1543-332-00-71-305-13	Activities Travel	144.78	20242377	10-1543-332-00-71-305-13
	202403031	03/18/2024	10-1543-332-00-71-305-13	Activities Travel	144.78	20242377	10-1543-332-00-71-305-13
	202403031	03/18/2024	10-158	Activity Funds	70.14	20242377	10-120
	202403031	03/18/2024	10-158	Activity Funds	2,670.00	20242377	10-120
	202403031	03/18/2024	10-1543-332-00-71-305-13	Activities Travel	94.00	20242377	10-1543-332-00-71-305-13
	202403031	03/18/2024	10-158	Activity Funds	119.96	20242378	10-120
	202403031	03/18/2024	10-158	Activity Funds	59.97	20242378	10-120
	202403031	03/18/2024	10-158	Activity Funds	200.00	20242378	10-120



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	202403031	03/18/2024	10-158	Activity Funds	31.65	20242378	10-120
	202403031	03/18/2024	10-158	Activity Funds	126.50	20242378	10-120
	202403031	03/18/2024	10-158	Activity Funds	445.91	20242378	10-120
	202403031	03/18/2024	10-1200-410-66-71-300-13	STEP Supplies	38.35	20242379	10-1200-410-66-71-300-13
	202403031	03/18/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	380.88	20242380	10-1125-410-90-79-600-14
	202403031	03/18/2024	10-2560-415-97-79-600-14	All Children Snacks	1.82	20242380	10-2560-415-97-79-600-14
	202403031	03/18/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	36.84	20242380	10-1225-410-95-79-600-14
	202403031	03/18/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	285.61	20242380	10-1125-410-90-79-600-14
	202403031	03/18/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	249.94	20242380	10-1125-410-90-79-600-14
	202403031	03/18/2024	10-2560-415-97-79-600-14	All Children Snacks	5.97	20242380	10-2560-415-97-79-600-14
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	135.28	20242381	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	31.85	20242381	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	39.99	20242381	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	433.62	20242381	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	18.76	20242381	20-2542-410-00-79
	202403031	03/18/2024	20-2542-410-00-79	Supplies B & G	11.16	20242381	20-2542-410-00-79
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	89.61	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	466.00	20242382	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	19.36	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	51.70	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	638.08	20242382	10-1500-410-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	65.30	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	128.77	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-158	Activity Funds	519.92	20242382	10-120
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	50.00	20242382	10-1500-332-00-71-300-13
	202403031	03/18/2024	10-1500-332-00-71-300-13	Athletic Trips HS	79.89	20242382	10-1500-332-00-71-300-13
					\$147,686.45	<b>Payee Vendor Total</b>	
<b>Book, Brenda</b>							
	71004	03/28/2024	10-1500-319-00-71-300-13	Sports Officials HS	148.00	0	10-1500-319-00-71-300-13
					\$148.00	<b>Payee Vendor Total</b>	
<b>Bowl-Hi Lanes</b>							
	70893	03/22/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	9,200.00	20242466	10-1500-410-00-71-300-13
					\$9,200.00	<b>Payee Vendor Total</b>	
<b>Brase, Jessica</b>							
	70771	03/22/2024	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
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Brookes Publishing Co.</b>							
	70894	03/22/2024	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	499.90	20242297	10-2230-410-95-79-600-14
					<b>\$499.90</b>	<b>Payee Vendor Total</b>	
<b>Brucker Company</b>							
	70895	03/22/2024	20-2542-410-00-79	Supplies B & G	91.50	20242194	20-2542-410-00-79
					<b>\$91.50</b>	<b>Payee Vendor Total</b>	
<b>BryMax Enterprises Inc</b>							
	70701	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,108.80	24021907	10-2560-415-00-71-300-13
	70701	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,267.20	24021917	10-2560-415-00-72-220-13
	70701	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	528.00	24021927	10-2560-415-00-74-210-13
					<b>\$2,904.00</b>	<b>Payee Vendor Total</b>	
<b>Build Capacity Consulting</b>							
	70896	03/22/2024	10-2212-314-83-79-505-14	Title II Prof Development	229.25	20242401	10-2212-314-83-79-505-14
	70896	03/22/2024	10-2212-314-83-79-505-14	Title II Prof Development	100.12	20242401	10-2212-314-83-79-505-14
					<b>\$329.37</b>	<b>Payee Vendor Total</b>	
<b>Butcher on the Block</b>							
	70865	03/22/2024	10-2210-312-97-79-600-14	All Children Prof Dev	20.00	20242295	10-2210-312-97-79-600-14
	70865	03/22/2024	10-2210-312-97-79-600-14	All Children Prof Dev	(35.00)	20242295	10-2210-312-97-79-600-14
	70865	03/22/2024	10-2210-312-97-79-600-14	All Children Prof Dev	428.75	20242295	10-2210-312-97-79-600-14
	70865	03/22/2024	10-2210-312-97-79-600-14	All Children Prof Dev	5.25	20242295	10-2210-312-97-79-600-14
	70865	03/22/2024	10-2310-410-00-74-500-14	Supplies Board	212.00	20242592	10-2310-410-00-74-500-14
					<b>\$631.00</b>	<b>Payee Vendor Total</b>	
<b>Camacho, Edgar</b>							
	70858	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	148.00	0	10-1500-319-00-71-300-13
					<b>\$148.00</b>	<b>Payee Vendor Total</b>	
<b>Camelot Therapeutic Schoo</b>							
	70897	03/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,183.08	20242426	10-4220-670-00-79-600-14
	71017	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,408.40	24020517	10-4220-670-00-79-600-14
					<b>\$15,591.48</b>	<b>Payee Vendor Total</b>	
<b>Candor Health Education</b>							
	70898	03/22/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	250.00	20242195	10-1110-410-00-72-120-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	

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<b>Canteen Refreshments</b>							
	70899	03/22/2024	10-2560-415-00-71-300-13	Cafe Food HS	640.59	20242237	10-2560-415-00-71-300-13
	70899	03/22/2024	10-2560-415-00-71-300-13	Cafe Food HS	151.05	20242402	10-2560-415-00-71-300-13
	70899	03/22/2024	10-2560-415-00-71-300-13	Cafe Food HS	193.69	20242248	10-2560-415-00-71-300-13
	70899	03/22/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,059.24	20242514	10-2560-415-00-71-300-13
					<u>\$2,044.57</u>	<b>Payee Vendor Total</b>	
							72
<b>Cantwell, Catherine</b>							
	70772	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	54.34	0	10-1200-332-00-79-600-14
					<u>\$54.34</u>	<b>Payee Vendor Total</b>	
<b>Casas, Elizabeth</b>							
	70773	03/22/2024	10-2213-410-00-79-600-14	Special Svcs Supplies	143.79	0	10-2213-410-00-79-600-14
					<u>\$143.79</u>	<b>Payee Vendor Total</b>	
<b>CDW Government Inc</b>							
	70900	03/22/2024	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,712.68	20242310	10-2660-490-00-79-600-14
	70900	03/22/2024	10-2660-319-61-79-600-14	Software Maintenance	4,335.00	20242474	10-2660-319-61-79-600-14
	70900	03/22/2024	10-2660-410-00-79-600-14	Supplies Tech	1,880.00	20242480	10-2660-410-00-79-600-14
					<u>\$11,927.68</u>	<b>Payee Vendor Total</b>	
<b>Celentano, Ana</b>							
	70774	03/22/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	176.88	0	10-2210-332-82-79-605-14
	70774	03/22/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	99.56	0	10-2210-332-82-79-605-14
	70774	03/22/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	21.44	0	10-2210-332-82-79-605-14
	70774	03/22/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	144.72	0	10-2210-332-82-79-605-14
					<u>\$442.60</u>	<b>Payee Vendor Total</b>	
<b>Center for Emotional Well</b>							
	70901	03/22/2024	10-2130-310-92-79-600-14	IDEA Health Services	1,000.00	20242257	10-2130-310-92-79-600-14
					<u>\$1,000.00</u>	<b>Payee Vendor Total</b>	
<b>Central States Bus Sales</b>							
	70902	03/22/2024	40-2554-410-00-79	Fleet Supplies	1,560.93	20242298	40-2554-410-00-79
	70902	03/22/2024	40-2554-410-00-79	Fleet Supplies	11.82	20242299	40-2554-410-00-79
	70902	03/22/2024	40-2554-410-00-79	Fleet Supplies	38.44	20242299	40-2554-410-00-79
	70902	03/22/2024	40-2554-410-00-79	Fleet Supplies	36.54	20242300	40-2554-410-00-79
	70902	03/22/2024	40-2554-410-00-79	Fleet Supplies	5,285.84	20242300	40-2554-410-00-79
	71018	03/28/2024	40-2554-410-00-79	Fleet Supplies	108.74	24030727	40-2554-410-00-79
	71018	03/28/2024	40-2554-410-00-79	Fleet Supplies	1,060.00	24030727	40-2554-410-00-79



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					<b>\$8,102.31</b>	<b>Payee Vendor Total</b>	
<b>Cintas Corporation No 2</b>							
	70903	03/22/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	32.07	20242475	10-2560-410-00-74-140-13
	70903	03/22/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	30.96	20242475	10-2560-410-00-74-150-13
	70903	03/22/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	80.86	20242475	10-2560-410-00-74-210-13
	70903	03/22/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	99.13	20242475	10-2560-410-00-72-110-13
	70903	03/22/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	60.89	20242475	10-2560-410-00-72-120-13
	70903	03/22/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	63.63	20242475	10-2560-410-00-72-220-13
	70903	03/22/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	17.96	20242475	10-2560-410-00-71-100-13
	70903	03/22/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	60.89	20242475	10-2560-410-00-71-300-13
					<b>\$446.39</b>	<b>Payee Vendor Total</b>	
<b>CINTAS</b>							
	992300455	03/11/2024	40-2550-325-00-79	Rental Trans	204.00	24020757	40-2550-325-00-79
	992300457	03/14/2024	40-2550-325-00-79	Rental Trans	204.00	24020757	40-2550-325-00-79
	992300457	03/14/2024	40-2550-325-00-79	Rental Trans	204.00	24030757	40-2550-325-00-79
	992300461	03/25/2024	40-2550-325-00-79	Rental Trans	233.40	20242325	40-2550-325-00-79
	992300472	03/28/2024	40-2550-325-00-79	Rental Trans	204.00	24030757	40-2550-325-00-79
					<b>\$1,049.40</b>	<b>Payee Vendor Total</b>	
<b>CK Readers</b>							
	70904	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	2,860.00	20242311	10-1100-410-76-79-600-14
	70904	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	2,080.00	20242312	10-1100-410-76-79-600-14
	70904	03/22/2024	10-1100-410-76-79-600-14	CURES Instruc Supplies	1,560.00	20242313	10-1100-410-76-79-600-14
					<b>\$6,500.00</b>	<b>Payee Vendor Total</b>	
<b>Clare Woods Academy</b>							
	71019	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,528.75	24030607	10-4220-670-00-79-600-14
	70702	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,940.25	24020607	10-4220-670-00-79-600-14
					<b>\$8,469.00</b>	<b>Payee Vendor Total</b>	
<b>Colley Elevator Co</b>							
	70905	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	244.00	20242238	20-2542-323-00-79
					<b>\$244.00</b>	<b>Payee Vendor Total</b>	
<b>Comcast Business</b>							
	70749	03/14/2024	20-2540-340-00-79	Telephone - Districtwide	294.85	24030367	20-2540-340-00-79
					<b>\$294.85</b>	<b>Payee Vendor Total</b>	

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<b>Comcast</b>							
	71020	03/28/2024	20-2540-340-00-79	Telephone - Districtwide	9,099.04	24031627	20-2540-340-00-79
					<u>\$9,099.04</u>	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	71005	03/28/2024	20-2540-466-00-79	Electric	13,750.15	0	20-2540-466-00-79
	71005	03/28/2024	20-2540-466-00-79	Electric	281.28	0	20-2540-466-00-79
					<u>\$14,031.43</u>	<b>Payee Vendor Total</b>	
<b>Conserv FS Inc</b>							
	992300462	03/25/2024	20-2543-323-00-79	Repairs-Grounds	95.00	20242179	20-2543-323-00-79
	992300462	03/25/2024	20-2543-323-00-79	Repairs-Grounds	451.00	20242179	20-2543-323-00-79
	992300462	03/25/2024	20-2543-410-00-79	Grounds Supplies	279.00	20242179	20-2543-410-00-79
	992300462	03/25/2024	20-2543-323-00-79	Repairs-Grounds	265.00	20242179	20-2543-323-00-79
	992300462	03/25/2024	20-2543-323-00-79	Repairs-Grounds	1,674.00	20242179	20-2543-323-00-79
	992300462	03/25/2024	20-2543-410-00-79	Grounds Supplies	638.00	20242179	20-2543-410-00-79
	992300462	03/25/2024	20-2543-410-00-79	Grounds Supplies	450.00	20242179	20-2543-410-00-79
					<u>\$3,852.00</u>	<b>Payee Vendor Total</b>	
<b>Control Technology &amp; Solu</b>							
	70906	03/22/2024	20-2542-410-00-79	Supplies B & G	8,736.60	20220699	20-2542-410-00-79
					<u>\$8,736.60</u>	<b>Payee Vendor Total</b>	
<b>Cornell Interventions LLC</b>							
	70907	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	924.00	20242258	10-4210-670-00-79-600-14
					<u>\$924.00</u>	<b>Payee Vendor Total</b>	
<b>Cornett, Brenda</b>							
	70775	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	114.23	0	10-1200-332-00-79-600-14
	70775	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	73.36	0	10-1200-332-00-79-600-14
					<u>\$187.59</u>	<b>Payee Vendor Total</b>	
<b>Crystal Lake School Distr</b>							
	70908	03/22/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	20242259	10-4120-310-92-79-600-14
	70908	03/22/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	468.75	20242293	10-4120-310-92-79-600-14
					<u>\$656.25</u>	<b>Payee Vendor Total</b>	
<b>CT Veach Inc</b>							
	70703	03/08/2024	20-2543-320-00-79-600-14	Grounds Contract	20,341.00	24030157	20-2543-320-00-79-600-14
	70909	03/22/2024	20-2543-323-00-79	Repairs-Grounds	6,297.00	20242326	20-2543-323-00-79

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	70909	03/22/2024	20-2543-323-00-79	Repairs-Grounds	8,950.00	20240351	20-2543-323-00-79
					\$35,588.00	<b>Payee Vendor Total</b>	
<b>D &amp; H Energy Managment Co</b>							
	70910	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,552.00	20242176	20-2542-323-00-79
					\$2,552.00	<b>Payee Vendor Total</b>	
<b>Dabe, Aimee</b>							
	70776	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	71.56	0	10-1200-332-00-79-600-14
	70776	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	111.56	0	10-1200-332-00-79-600-14
					\$183.12	<b>Payee Vendor Total</b>	
<b>Dachman, Angie</b>							
	70777	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	70.95	0	10-1100-423-00-74-500-14
	70777	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	29.94	0	10-1100-423-00-74-500-14
					\$100.89	<b>Payee Vendor Total</b>	
<b>Davila, Olivia</b>							
	70778	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	70778	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	33.54	0	10-1100-423-00-74-500-14
					\$163.54	<b>Payee Vendor Total</b>	
<b>Delahanty, Eileen</b>							
	70779	03/22/2024	10-2630-332-00-74-500-14	Communications Travel	47.57	0	10-2630-332-00-74-500-14
	70779	03/22/2024	10-2520-410-00-74-500-14	Supplies Fiscal	45.14	0	10-2520-410-00-74-500-14
					\$92.71	<b>Payee Vendor Total</b>	
<b>DeltaMath Solutions</b>							
	70911	03/22/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,190.00	20242202	10-2212-310-00-79-505-14
	70911	03/22/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,190.00	20242202	10-2212-310-00-79-505-14
	70911	03/22/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	595.00	20242202	10-2212-310-00-79-505-14
					\$2,975.00	<b>Payee Vendor Total</b>	
<b>Deluxe Business Checks &amp;</b>							
	70912	03/22/2024	10-2520-410-00-74-500-14	Supplies Fiscal	13.56	20242188	10-2520-410-00-74-500-14
	70912	03/22/2024	10-2520-410-00-74-500-14	Supplies Fiscal	371.19	20242188	10-2520-410-00-74-500-14
					\$384.75	<b>Payee Vendor Total</b>	
<b>Doubek, Robin</b>							
	70780	03/22/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	14.07	0	10-1110-332-00-71-100-13
	70780	03/22/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.76	0	10-1110-332-00-71-100-13

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					<b>\$32.83</b>	<b>Payee Vendor Total</b>	
<b>Dreisilker Electric Motor</b>							
	992300463	03/25/2024	20-2542-410-00-79	Supplies B & G	845.84	20242363	20-2542-410-00-79
	992300463	03/25/2024	20-2542-410-00-79	Supplies B & G	836.04	20242363	20-2542-410-00-79
					<b>\$1,681.88</b>	<b>Payee Vendor Total</b>	
<b>76</b>							
<b>DuPage Federation on Huma</b>							
	70913	03/22/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	238.65	20242364	10-1200-310-92-79-600-14
	70913	03/22/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	105.45	20242364	10-2213-310-00-79-600-14
	70913	03/22/2024	10-2213-310-00-79-600-14	Special Svcs Pur Svc	81.25	20242364	10-2213-310-00-79-600-14
					<b>\$425.35</b>	<b>Payee Vendor Total</b>	
<b>Easterseals</b>							
	70914	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,000.00	20242427	10-2210-314-92-79-605-14
	70914	03/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	43,846.00	24021557	10-4220-670-00-79-600-14
					<b>\$44,846.00</b>	<b>Payee Vendor Total</b>	
<b>Edge Sports Apparel LLC</b>							
	70915	03/22/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	370.00	20242403	10-2210-410-92-79-600-14
					<b>\$370.00</b>	<b>Payee Vendor Total</b>	
<b>Eds Testing Station and A</b>							
	70750	03/14/2024	40-2550-310-00-79	Prof & Tech Service Trans	430.00	24020707	40-2550-310-00-79
					<b>\$430.00</b>	<b>Payee Vendor Total</b>	
<b>Edwards, Elizabeth</b>							
	70781	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Engler Callaway Baasten &amp;</b>							
	70916	03/22/2024	10-2310-318-00-74-500-14	Legal Board	7,640.00	20242404	10-2310-318-00-74-500-14
					<b>\$7,640.00</b>	<b>Payee Vendor Total</b>	
<b>Escudero, Michelle</b>							
	70782	03/22/2024	10-2561-410-00-79-605-14	Dir Food Service Supplies	100.00	0	10-2561-410-00-79-605-14
	70782	03/22/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	64.32	0	10-2561-332-00-79-605-14
					<b>\$164.32</b>	<b>Payee Vendor Total</b>	
<b>Evans, Scott</b>							
	70783	03/22/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	71.99	0	10-2640-410-98-79-600-14
					<b>\$71.99</b>	<b>Payee Vendor Total</b>	



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<b>Fabis, Tammra</b>							
	70784	03/22/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	24.48	0	10-2560-410-00-72-120-13
	70784	03/22/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	13.01	0	10-2560-410-00-72-120-13
	70784	03/22/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.40	0	10-2560-410-00-72-120-13
					<u>\$57.89</u>	<b>Payee Vendor Total</b>	
77							
<b>FFP Fund IV Lessee2 LLC</b>							
	70785	03/22/2024	20-2540-466-00-79	Electric	4,376.61	0	20-2540-466-00-79
	70785	03/22/2024	20-2540-466-00-79	Electric	6,158.74	0	20-2540-466-00-79
	70785	03/22/2024	20-2540-466-00-79	Electric	5,266.26	0	20-2540-466-00-79
					<u>\$15,801.61</u>	<b>Payee Vendor Total</b>	
<b>Flashbay Inc</b>							
	70917	03/22/2024	10-2546-490-00-79-600-14	Security Officer Supplies	29.50	20242430	10-2546-490-00-79-600-14
	70917	03/22/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,111.50	20242430	10-2546-490-00-79-600-14
	70917	03/22/2024	10-2546-490-00-79-600-14	Security Officer Supplies	741.00	20242430	10-2546-490-00-79-600-14
					<u>\$1,882.00</u>	<b>Payee Vendor Total</b>	
<b>Flight, Sharon</b>							
	70786	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70786	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$780.00</u>	<b>Payee Vendor Total</b>	
<b>Flinn Scientific Inc</b>							
	70918	03/22/2024	10-1130-410-13-71-300-13	Science Supplies HS	23.77	20242265	10-1130-410-13-71-300-13
	70918	03/22/2024	10-1130-410-13-71-300-13	Science Supplies HS	148.50	20242265	10-1130-410-13-71-300-13
	70918	03/22/2024	10-1130-410-13-71-300-13	Science Supplies HS	29.76	20242265	10-1130-410-13-71-300-13
	70918	03/22/2024	10-1130-410-13-71-300-13	Science Supplies HS	28.96	20242265	10-1130-410-13-71-300-13
	70918	03/22/2024	10-1130-410-13-71-300-13	Science Supplies HS	30.51	20242265	10-1130-410-13-71-300-13
					<u>\$261.50</u>	<b>Payee Vendor Total</b>	
<b>Follett Content Solutions</b>							
	70919	03/22/2024	10-2220-430-00-74-150-13	Media Center Conley	1,217.03	20242185	10-2220-430-00-74-150-13
					<u>\$1,217.03</u>	<b>Payee Vendor Total</b>	
<b>Fox Valley Fire Safety</b>							
	992300456	03/11/2024	20-2542-390-00-79	Other Purchased Service	801.00	24020817	20-2542-390-00-79
	992300464	03/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	5,007.50	20240159	20-2542-323-00-79
	992300464	03/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	902.50	24020097	20-2542-323-00-79
	992300464	03/25/2024	10-2546-323-00-79-600-14	Security Officer Repairs	37.80	20242431	10-2546-323-00-79-600-14



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	992300464	03/25/2024	10-2546-323-00-79-600-14	Security Officer Repairs	291.00	20242431	10-2546-323-00-79-600-14
	992300464	03/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,164.00	20242471	20-2542-323-00-79
	992300473	03/28/2024	20-2542-323-00-79	Repairs & Maint Buildings	521.32	24030097	20-2542-323-00-79
	992300456	03/11/2024	20-2542-390-00-79	Other Purchased Service	801.00	24030817	20-2542-390-00-79
					\$9,526.12	<b>Payee Vendor Total</b>	
<b>Franks Mobile Welding</b>							78
	70920	03/22/2024	10-2546-323-00-79-600-14	Security Officer Repairs	250.00	20242196	10-2546-323-00-79-600-14
					\$250.00	<b>Payee Vendor Total</b>	
<b>Frett, Bree</b>							
	70787	03/22/2024	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	<b>Payee Vendor Total</b>	
<b>Fuentes, Mario</b>							
	70788	03/22/2024	20-2540-332-00-79	Travel	17.55	0	20-2540-332-00-79
					\$17.55	<b>Payee Vendor Total</b>	
<b>Gallagher, Dean</b>							
	70789	03/22/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>Gates, Julie</b>							
	70790	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	0	10-2210-314-92-79-605-14
	70790	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	94.60	0	10-2210-314-92-79-605-14
					\$124.60	<b>Payee Vendor Total</b>	
<b>Gatto, Olivia</b>							
	70921	03/22/2024	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20242327	10-1120-390-02-74-210-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>General Parts LLC</b>							
	992300458	03/14/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	180.59	24021667	10-2560-323-00-71-300-13
	992300458	03/14/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	477.91	24021667	10-2560-323-00-71-300-13
	992300458	03/14/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	1,244.50	24021667	10-2560-323-00-71-300-13
	992300458	03/14/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	682.64	24021667	10-2560-323-00-71-300-13
	992300458	03/14/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	482.62	24021657	10-2560-323-00-71-100-13
	992300458	03/14/2024	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,001.00	24021697	10-2560-323-00-72-220-13
	992300458	03/14/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	289.95	24021687	10-2560-323-00-72-120-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	994.00	24021727	10-2560-323-00-74-210-13



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	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	316.20	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	295.95	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	36.20	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	114.95	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	875.63	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	517.65	24021727	10-2560-323-00-74-210-13
	992300458	03/14/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,462.44	24021727	10-2560-323-00-74-210-13
					<b>\$8,972.23</b>	<b>Payee Vendor Total</b>	
<b>Golovin, Jennifer</b>							
	70791	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	78.56	0	10-1200-332-00-79-600-14
					<b>\$78.56</b>	<b>Payee Vendor Total</b>	
<b>Gopher Performance</b>							
	70922	03/22/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	399.80	20242190	10-1130-410-50-71-300-13
	70922	03/22/2024	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	47.98	20242190	10-1130-410-50-71-300-13
	70922	03/22/2024	10-1110-410-50-74-150-13	Conley PE Supplies	1,200.00	20242393	10-1110-410-50-74-150-13
	71021	03/28/2024	10-1110-410-50-74-140-14	Mackeben PE Supplies	900.00	20242518	10-1110-410-50-74-140-14
					<b>\$2,547.78</b>	<b>Payee Vendor Total</b>	
<b>Goraj, Timothy</b>							
	70859	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	154.00	0	10-1500-319-00-71-300-13
					<b>\$154.00</b>	<b>Payee Vendor Total</b>	
<b>Gordon Flesch Co Inc</b>							
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,238.19	20242365	10-2900-390-00-79-600-14
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	972.98	20242365	10-2900-390-00-79-600-14
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	6,174.13	20242365	10-2900-390-00-79-600-14
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,165.50	20242365	10-2900-390-00-79-600-14
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	2,012.27	20242365	10-2900-390-00-79-600-14
	992300465	03/25/2024	10-2900-390-00-79-600-14	Copier Maintenance	786.11	20242365	10-2900-390-00-79-600-14
					<b>\$12,349.18</b>	<b>Payee Vendor Total</b>	
<b>Gordon Food Service</b>							
	70704	03/08/2024	10-1120-410-09-74-210-13	Home Ec Heineman	45.00	20240400	10-1120-410-09-74-210-13
	70704	03/08/2024	10-1120-410-09-74-210-13	Home Ec Heineman	66.17	20240400	10-1120-410-09-74-210-13
	70704	03/08/2024	10-1400-410-09-71-300-13	Home Economics Supplies	221.75	20240309	10-1400-410-09-71-300-13
	70704	03/08/2024	10-1400-410-09-71-300-13	Home Economics Supplies	27.42	20240309	10-1400-410-09-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,298.84	24021247	10-2560-415-00-71-300-13



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	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	92.18	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,637.54	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	165.50	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,024.79	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.27	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,502.39	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,818.45	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	181.19	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	6,757.02	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,183.70	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,832.29	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	22.55	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,405.40	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	57.67	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	222.42	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	61.28	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	6,066.73	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	22.69	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,603.67	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,848.47	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,144.92	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,176.26	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	289.95	24021247	10-2560-415-00-71-300-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	3,282.08	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	490.73	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,845.87	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	447.65	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,938.84	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,900.79	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,320.95	24021237	10-2560-415-00-71-100-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	478.79	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,098.73	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	344.59	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,676.69	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	568.42	24021277	10-2560-415-00-72-220-13



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	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,647.75	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	203.07	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,808.55	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	162.77	24021277	10-2560-415-00-72-220-13
	70751	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,290.67	24021257	10-2560-415-00-72-110-13
	70751	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	2,823.84	24021257	10-2560-415-00-72-110-13
	70751	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,530.61	24021257	10-2560-415-00-72-110-13
	70751	03/14/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	2,375.15	24021257	10-2560-415-00-72-110-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,404.20	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	(43.43)	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	102.04	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	3,772.69	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,346.46	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	6,497.65	24021307	10-2560-415-00-74-210-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	141.28	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	297.87	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,045.64	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	112.11	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	106.58	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	105.96	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,628.51	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	527.04	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	63.76	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,388.21	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	700.75	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-150-13	Cafe Food Conley	254.21	24021297	10-2560-415-00-74-150-13
	70751	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,435.27	24021287	10-2560-415-00-74-140-13
	70751	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	80.43	24021287	10-2560-415-00-74-140-13
	70751	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,601.82	24021287	10-2560-415-00-74-140-13
	70751	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,334.11	24021287	10-2560-415-00-74-140-13
	70751	03/14/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,167.08	24021287	10-2560-415-00-74-140-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	124.62	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	743.50	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	138.05	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	313.73	24021167	10-2560-410-00-71-300-13



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	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	498.37	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	203.02	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	207.77	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	408.39	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	941.03	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	651.45	24021167	10-2560-410-00-71-300-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	280.78	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	40.66	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	173.40	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	245.21	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	101.05	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	250.48	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	362.84	24021157	10-2560-410-00-71-100-13
	70751	03/14/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	77.08	24021197	10-2560-410-00-72-220-13
	70751	03/14/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	282.88	24021197	10-2560-410-00-72-220-13
	70751	03/14/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	124.28	24021197	10-2560-410-00-72-220-13
	70751	03/14/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	105.00	24021197	10-2560-410-00-72-220-13
	70751	03/14/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	250.18	24021197	10-2560-410-00-72-220-13
	70751	03/14/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	272.63	24021187	10-2560-410-00-72-120-13
	70751	03/14/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	232.61	24021187	10-2560-410-00-72-120-13
	70751	03/14/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	293.12	24021187	10-2560-410-00-72-120-13
	70751	03/14/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	913.16	24021187	10-2560-410-00-72-120-13
	70751	03/14/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	264.56	24021177	10-2560-410-00-72-110-13
	70751	03/14/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	41.54	24021177	10-2560-410-00-72-110-13
	70751	03/14/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	115.64	24021177	10-2560-410-00-72-110-13
	70751	03/14/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	185.05	24021227	10-2560-410-00-74-210-13
	70751	03/14/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	149.15	24021227	10-2560-410-00-74-210-13
	70751	03/14/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	230.77	24021227	10-2560-410-00-74-210-13
	70751	03/14/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	756.51	24021227	10-2560-410-00-74-210-13
	70751	03/14/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	555.44	24021227	10-2560-410-00-74-210-13
	70751	03/14/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	124.77	24021217	10-2560-410-00-74-150-13
	70751	03/14/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	245.18	24021217	10-2560-410-00-74-150-13
	70751	03/14/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	64.55	24021217	10-2560-410-00-74-150-13
	70751	03/14/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	232.36	24021207	10-2560-410-00-74-140-13
	70751	03/14/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	503.83	24021207	10-2560-410-00-74-140-13



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	70751	03/14/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	197.65	24021207	10-2560-410-00-74-140-13
	70751	03/14/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	227.82	24011207	10-2560-410-00-74-140-13
	70751	03/14/2024	10-1400-410-09-71-300-13	Home Economics Supplies	195.03	20240309	10-1400-410-09-71-300-13
	70751	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	3,123.36	24031267	10-2560-415-00-72-120-13
	70751	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	4,130.08	24031267	10-2560-415-00-72-120-13
	70751	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,189.29	24031267	10-2560-415-00-72-120-13
	70751	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	267.77	24031267	10-2560-415-00-72-120-13
	70751	03/14/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,729.42	24031267	10-2560-415-00-72-120-13
	70923	03/22/2024	10-1400-410-09-71-300-13	Home Economics Supplies	28.66	20240309	10-1400-410-09-71-300-13
	70923	03/22/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	6.05	20242240	10-1120-410-09-72-220-13
	70923	03/22/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	48.81	20242240	10-1120-410-09-72-220-13
					\$146,019.87	<b>Payee Vendor Total</b>	
<b>Green, Toby</b>							
	70681	03/08/2024	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>GSF USA Inc</b>							
	70705	03/08/2024	20-2542-310-00-79	Custodial Contract Service	188,274.31	24030207	20-2542-310-00-79
	70705	03/08/2024	40-2550-321-00-79	Bus Sanitation	3,507.79	24030187	40-2550-321-00-79
	70755	03/14/2024	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	24120217	20-2542-320-00-79-605-14
	70755	03/14/2024	20-2542-320-00-79-605-14	Contractual Overtime	2,085.75	24010217	20-2542-320-00-79-605-14
	70755	03/14/2024	20-2542-320-00-79-605-14	Contractual Overtime	114.25	24010217	20-2542-320-00-79-605-14
	70755	03/14/2024	20-2542-320-00-79-605-14	Contractual Overtime	1,642.91	24020217	20-2542-320-00-79-605-14
	70755	03/14/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	24010227	20-2542-319-00-79-605-14
	70755	03/14/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	207.16	24020227	20-2542-319-00-79-605-14
	70924	03/22/2024	20-2549-323-00-74-600	Insurance Claim Repair	808.17	20242507	20-2549-323-00-74-600
					\$200,090.34	<b>Payee Vendor Total</b>	
<b>Gullifor, Kateri</b>							
	70792	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	126.83	0	10-1200-332-00-79-600-14
	70792	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	146.66	0	10-2210-314-92-79-605-14
					\$273.49	<b>Payee Vendor Total</b>	
<b>Guzinski, Geoff</b>							
	70735	03/15/2024	10-1500-319-00-71-300-13	Sports Officials HS	74.00	0	10-1500-319-00-71-300-13
					\$74.00	<b>Payee Vendor Total</b>	
<b>Hampton Lenzini &amp; Renwick</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70756	03/14/2024	20-2542-323-00-79	Repairs & Maint Buildings	5,150.00	20241225	20-2542-323-00-79
					<u>\$5,150.00</u>	<b>Payee Vendor Total</b>	
<b>Hargrave Builders Inc</b>							
	70706	03/08/2024	20-2542-520-00-79	Building projects	17,991.95	20240056	20-2542-520-00-79
					<u>\$17,991.95</u>	<b>Payee Vendor Total</b>	
<b>Hassels, Stacey</b>							
	70793	03/22/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	31.30	0	10-2212-332-00-74-500-14
	70793	03/22/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	38.35	0	10-2212-332-00-74-500-14
					<u>\$69.65</u>	<b>Payee Vendor Total</b>	
<b>Hernandez, Carrie</b>							
	70794	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	<b>Payee Vendor Total</b>	
<b>Hernandez, Jose</b>							
	71006	03/28/2024	10-1970	Drivers Ed Fees	50.00	0	10-1970
					<u>\$50.00</u>	<b>Payee Vendor Total</b>	
<b>Hershey Creamery Company</b>							
	70707	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	276.96	24021797	10-2560-415-00-71-300-13
	70707	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	275.76	24021817	10-2560-415-00-74-210-13
	70707	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	986.40	24021807	10-2560-415-00-72-220-13
					<u>\$1,539.12</u>	<b>Payee Vendor Total</b>	
<b>Hinckley Springs</b>							
	70925	03/22/2024	10-1200-310-66-71-300-13	STEP Purchased Services	37.94	20242302	10-1200-310-66-71-300-13
	70925	03/22/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	136.93	20242328	10-2213-415-00-71-300-13
					<u>\$174.87</u>	<b>Payee Vendor Total</b>	
<b>Horndasch, Jessica</b>							
	70795	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	225.00	0	10-2210-314-92-79-605-14
					<u>\$225.00</u>	<b>Payee Vendor Total</b>	
<b>Hulen, Kimberly</b>							
	70796	03/22/2024	10-2210-640-92-79-605-14	IDEA Other Objects	253.00	0	10-2210-640-92-79-605-14
					<u>\$253.00</u>	<b>Payee Vendor Total</b>	
<b>IASBO</b>							
	70926	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	495.00	20242513	10-2520-332-00-74-500-14
	70926	03/22/2024	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	20242513	10-2520-640-00-74-500-14



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					\$835.00	<b>Payee Vendor Total</b>	
<b>Illinois Architectural GI</b>							
	70927	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,925.00	20242470	20-2542-323-00-79
					\$2,925.00	<b>Payee Vendor Total</b>	
<b>Illinois High School Asso</b>							
	70682	03/08/2024	10-1543-640-00-71-305-13	Activities Fees	25.00	0	10-1543-640-00-71-305-13
					\$25.00	<b>Payee Vendor Total</b>	
<b>Illinois School For The D</b>							
	70928	03/22/2024	40-2552-331-00-79	Contracted Transportation	258.00	20242329	40-2552-331-00-79
	70928	03/22/2024	40-2552-331-00-79	Contracted Transportation	258.00	20242329	40-2552-331-00-79
	70928	03/22/2024	40-2552-331-00-79	Contracted Transportation	129.00	20242330	40-2552-331-00-79
	70928	03/22/2024	40-2552-331-00-79	Contracted Transportation	129.00	20242330	40-2552-331-00-79
					\$774.00	<b>Payee Vendor Total</b>	
<b>Illinois Supply Company</b>							
	70929	03/22/2024	10-2546-490-00-79-600-14	Security Officer Supplies	3,141.00	20242433	10-2546-490-00-79-600-14
					\$3,141.00	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Violatio</b>							
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	26.30	20242331	40-2552-640-00-79
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	23.30	20242332	40-2552-640-00-79
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	59.90	20242333	40-2552-640-00-79
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	41.90	20242334	40-2552-640-00-79
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	46.90	20242405	40-2552-640-00-79
	70930	03/22/2024	40-2552-640-00-79	Dues & Fees	12.20	20242406	40-2552-640-00-79
					\$210.50	<b>Payee Vendor Total</b>	
<b>Infinitec</b>							
	70708	03/08/2024	10-1200-410-66-71-300-13	STEP Supplies	317.74	20241658	10-1200-410-66-71-300-13
	70708	03/08/2024	10-1200-410-66-71-300-13	STEP Supplies	252.00	20241658	10-1200-410-66-71-300-13
					\$569.74	<b>Payee Vendor Total</b>	
<b>Interstate Battery Center</b>							
	70931	03/22/2024	20-2542-410-00-79	Supplies B & G	289.80	20242177	20-2542-410-00-79
					\$289.80	<b>Payee Vendor Total</b>	
<b>Jefferson High School</b>							
	70736	03/15/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13

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					\$275.00	<b>Payee Vendor Total</b>	
<b>Jensens Plumbing &amp; Heatin</b>							
	70932	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	979.58	20242366	20-2542-323-00-79
	70932	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	951.51	20242407	20-2542-323-00-79
	70932	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,599.75	20242241	20-2542-323-00-79
					\$3,530.84	<b>Payee Vendor Total</b>	
<b>Johnson, Larry</b>							
	70797	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	77.00	0	10-1500-319-00-71-300-13
					\$77.00	<b>Payee Vendor Total</b>	
<b>Kasprzak, Camille</b>							
	70933	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,300.00	20242261	10-1101-310-00-79-605-14
					\$5,300.00	<b>Payee Vendor Total</b>	
<b>Keller, Crenden</b>							
	70860	03/22/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	147.00	0	10-1500-640-00-71-300-13
					\$147.00	<b>Payee Vendor Total</b>	
<b>Kelly, Jill</b>							
	70798	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	83.75	0	10-1200-332-00-79-600-14
	70798	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	114.57	0	10-1200-332-00-79-600-14
					\$198.32	<b>Payee Vendor Total</b>	
<b>Kelso Burnett Co</b>							
	70934	03/22/2024	10-2546-323-00-79-600-14	Security Officer Repairs	30.00	20242434	10-2546-323-00-79-600-14
	70934	03/22/2024	10-2546-323-00-79-600-14	Security Officer Repairs	325.00	20242434	10-2546-323-00-79-600-14
					\$355.00	<b>Payee Vendor Total</b>	
<b>Kempf, Austin</b>							
	70861	03/22/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	74.00	0	10-1500-640-00-71-300-13
					\$74.00	<b>Payee Vendor Total</b>	
<b>Kennedy, Myka</b>							
	70799	03/22/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	32.83	0	10-2212-332-00-74-500-14
					\$32.83	<b>Payee Vendor Total</b>	
<b>Kent, Laura</b>							
	70800	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	151.31	0	10-1200-332-00-79-600-14
					\$151.31	<b>Payee Vendor Total</b>	
<b>Kittl, Erika</b>							

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70801	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Knotts, Heath</b>							
	70802	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	40.20	0	10-2520-332-00-74-500-14
	70802	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	45.56	0	10-2520-332-00-74-500-14
					\$85.76	<b>Payee Vendor Total</b>	87
<b>Kunde, Ryan</b>							
	70803	03/22/2024	10-2660-332-00-79-600-14	Travel Technology	145.73	0	10-2660-332-00-79-600-14
					\$145.73	<b>Payee Vendor Total</b>	
<b>Kurek, Richard</b>							
	70804	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	12.06	0	10-1130-332-00-71-300-13
					\$12.06	<b>Payee Vendor Total</b>	
<b>Lachel, Erik</b>							
	70805	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	54.54	0	10-1130-332-00-71-300-13
					\$54.54	<b>Payee Vendor Total</b>	
<b>Landvick, Matthew</b>							
	70806	03/22/2024	10-1500-335-00-71-300-13	Conference Travel HS	123.01	0	10-1500-335-00-71-300-13
	70806	03/22/2024	10-1500-335-00-71-300-13	Conference Travel HS	241.20	0	10-1500-335-00-71-300-13
					\$364.21	<b>Payee Vendor Total</b>	
<b>Laser Pro Company</b>							
	70935	03/22/2024	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	109.00	20242467	10-1110-323-00-74-140-13
	70935	03/22/2024	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	235.00	20242467	10-1110-323-00-74-140-13
					\$344.00	<b>Payee Vendor Total</b>	
<b>Leach Enterprises Inc</b>							
	992300459	03/14/2024	40-2554-410-00-79	Fleet Supplies	1,612.86	24030787	40-2554-410-00-79
	992300459	03/14/2024	40-2554-410-00-79	Fleet Supplies	188.64	24030787	40-2554-410-00-79
	992300459	03/14/2024	40-2554-410-00-79	Fleet Supplies	253.50	24030787	40-2554-410-00-79
	992300459	03/14/2024	40-2554-410-00-79	Fleet Supplies	452.64	24030787	40-2554-410-00-79
	992300474	03/28/2024	40-2554-410-00-79	Fleet Supplies	157.95	24030787	40-2554-410-00-79
	992300474	03/28/2024	40-2554-410-00-79	Fleet Supplies	117.80	24030787	40-2554-410-00-79
	992300474	03/28/2024	40-2554-410-00-79	Fleet Supplies	431.00	24030787	40-2554-410-00-79
	992300474	03/28/2024	40-2554-410-00-79	Fleet Supplies	16.96	24030787	40-2554-410-00-79
	992300474	03/28/2024	40-2554-410-00-79	Fleet Supplies	509.96	24030787	40-2554-410-00-79



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					\$3,741.31	<b>Payee Vendor Total</b>	
<b>LearnWell</b>							
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	118.20	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.02	24021587	10-4210-670-00-79-600-14
	70709	03/08/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	1,970.12	24011587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24021587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24021587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24021587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24021587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	472.83	24021587	10-4210-670-00-79-600-14
	70936	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24021587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	295.50	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	788.05	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	295.50	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	78.80	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	394.00	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24031587	10-4210-670-00-79-600-14
	71022	03/28/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	945.66	24031587	10-4210-670-00-79-600-14
					\$9,929.08	<b>Payee Vendor Total</b>	

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Lehman, Kristen



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	70807	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	244.55	0	10-2210-314-92-79-605-14
					\$244.55	<b>Payee Vendor Total</b>	
<b>Letheby, Corey</b>							
	70808	03/22/2024	20-2540-332-00-79	Travel	21.51	0	20-2540-332-00-79
					\$21.51	<b>Payee Vendor Total</b>	
<b>Lincoln National Life</b>							
	70757	03/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	433.80	24030447	10-2310-220-00-79-600-14
	70757	03/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	12,720.96	24030447	10-2310-220-00-79-600-14
					\$13,154.76	<b>Payee Vendor Total</b>	
<b>Little City Foundation</b>							
	71023	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,801.44	24020587	10-4220-670-00-79-600-14
					\$10,801.44	<b>Payee Vendor Total</b>	
<b>Lombard, Jessica</b>							
	70809	03/22/2024	10-2321-332-00-74-500-14	Travel Supt	384.18	0	10-2321-332-00-74-500-14
					\$384.18	<b>Payee Vendor Total</b>	
<b>Lopez, Maria</b>							
	70810	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	252.35	0	10-1100-423-00-74-500-14
					\$252.35	<b>Payee Vendor Total</b>	
<b>Lowe's</b>							
	70937	03/22/2024	20-2542-410-00-79	Supplies B & G	78.66	20242408	20-2542-410-00-79
					\$78.66	<b>Payee Vendor Total</b>	
<b>Lucky Locators Inc</b>							
	70938	03/22/2024	20-2543-323-00-79	Repairs-Grounds	220.00	20242242	20-2543-323-00-79
					\$220.00	<b>Payee Vendor Total</b>	
<b>Macchia-Scafigli, Raffaell</b>							
	71007	03/28/2024	10475	AP Payroll Net Checks	501.19	0	10-475
					\$501.19	<b>Payee Vendor Total</b>	
<b>MacGill &amp; Co</b>							
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	69.88	20240030	10-2130-410-00-79-600-14
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	156.21	20240030	10-2130-410-00-79-600-14
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	102.25	20240030	10-2130-410-00-79-600-14
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	53.87	20240030	10-2130-410-00-79-600-14
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	33.39	20240030	10-2130-410-00-79-600-14

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	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	78.10	20240030	10-2130-410-00-79-600-14	
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	64.07	20240030	10-2130-410-00-79-600-14	
	70939	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	155.48	20240030	10-2130-410-00-79-600-14	
					\$713.25	<b>Payee Vendor Total</b>		
<b>Mainstage Theatrical Supp</b>								90
	992300466	03/25/2024	10-2223-323-00-79-600-14	PAC Repairs	5,972.65	20242243	10-2223-323-00-79-600-14	
					\$5,972.65	<b>Payee Vendor Total</b>		
<b>Marengo Community High Sc</b>								
	70683	03/08/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	197.00	0	10-1500-640-00-71-300-13	
					\$197.00	<b>Payee Vendor Total</b>		
<b>Marklund Children's Home</b>								
	70710	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,317.60	24020507	10-4220-670-00-79-600-14	
	71024	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,454.08	24030507	10-4220-670-00-79-600-14	
					\$16,771.68	<b>Payee Vendor Total</b>		
<b>Maurer, Lee</b>								
	71008	03/28/2024	10-1500-319-00-71-300-13	Sports Officials HS	74.00	0	10-1500-319-00-71-300-13	
					\$74.00	<b>Payee Vendor Total</b>		
<b>Maxim Healthcare Staffing</b>								
	70940	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	488.75	20242294	10-1101-310-00-79-605-14	
					\$488.75	<b>Payee Vendor Total</b>		
<b>McEnery Barrett, Maureen</b>								
	70811	03/22/2024	10-2660-332-00-79-600-14	Travel Technology	165.27	0	10-2660-332-00-79-600-14	
					\$165.27	<b>Payee Vendor Total</b>		
<b>McHenry County Co-op of E</b>								
	70737	03/15/2024	10-1950	Refunds	3,150.00	0	10-1950	
					\$3,150.00	<b>Payee Vendor Total</b>		
<b>McHenry County Department</b>								
	70941	03/22/2024	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	20242304	10-2560-640-00-74-140-13	
	70941	03/22/2024	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	20242304	10-2560-640-00-74-150-13	
	70941	03/22/2024	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	20242304	10-2560-640-00-74-210-13	
	70941	03/22/2024	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	20242304	10-2560-640-00-72-110-13	
	70941	03/22/2024	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	20242304	10-2560-640-00-72-120-13	
	70941	03/22/2024	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	20242304	10-2560-640-00-72-220-13	



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	70941	03/22/2024	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	155.00	20242304	10-2560-640-00-71-100-13
	70941	03/22/2024	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	20242304	10-2560-640-00-71-300-13
					\$1,240.00	<b>Payee Vendor Total</b>	
<b>McHenry County Dept of He</b>							
	70942	03/22/2024	10-2130-390-00-79-600-14	Purchased Services Health	4,949.00	20242541	10-2130-390-00-79-600-14
	70942	03/22/2024	10-2130-390-00-79-600-14	Purchased Services Health	6,699.00	20242541	10-2130-390-00-79-600-14
					\$11,648.00	<b>Payee Vendor Total</b>	
<b>McMaster Carr Supply Co</b>							
	71025	03/28/2024	20-2542-410-00-79	Supplies B & G	233.02	24010287	20-2542-410-00-79
					\$233.02	<b>Payee Vendor Total</b>	
<b>MDC Environmental Serv</b>							
	70711	03/08/2024	20-2542-321-00-79	Sanitation/Exterminating	3,354.86	24030117	20-2542-321-00-79
					\$3,354.86	<b>Payee Vendor Total</b>	
<b>Meisinger, Marcy</b>							
	70812	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	251.78	0	10-1100-423-00-74-500-14
					\$251.78	<b>Payee Vendor Total</b>	
<b>Menards Inc</b>							
	70712	03/08/2024	20-2542-410-00-79	Supplies B & G	15.70	24010127	20-2542-410-00-79
	71026	03/28/2024	20-2542-410-00-79	Supplies B & G	72.20	24010127	20-2542-410-00-79
	71026	03/28/2024	20-2542-410-00-79	Supplies B & G	324.90	24010127	20-2542-410-00-79
					\$412.80	<b>Payee Vendor Total</b>	
<b>Metlife</b>							
	70943	03/22/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	71,944.99	24031597	10-1100-220-00-79-600-14
					\$71,944.99	<b>Payee Vendor Total</b>	
<b>Meyer, Anna</b>							
	70813	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	19.16	0	10-2520-332-00-74-500-14
					\$19.16	<b>Payee Vendor Total</b>	
<b>Midland Paper</b>							
	70713	03/08/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	1,759.82	20242391	10-2410-410-00-74-140-14
	71027	03/28/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,759.82	20242509	10-2410-410-00-74-150-14
					\$3,519.64	<b>Payee Vendor Total</b>	
<b>Midwest Computer Products</b>							
	70714	03/08/2024	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	52,772.46	20241654	10-1200-710-92-79-600-14

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	70714	03/08/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	24,999.88	20241654	10-1200-310-92-79-600-14
	70944	03/22/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	7,870.72	20242335	10-1120-410-00-74-210-13
					\$85,643.06	<b>Payee Vendor Total</b>	
<b>Midwest Media Educators A</b>							
	70945	03/22/2024	10-1538-410-00-71-305-13	TV Production Supplies	100.00	20242305	10-1538-410-00-71-305-13
	70945	03/22/2024	10-1538-410-00-71-305-13	TV Production Supplies	60.00	20242305	10-1538-410-00-71-305-13
					\$160.00	<b>Payee Vendor Total</b>	92
<b>Midwest Transit Equip Kan</b>							
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	29.56	20242336	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	79.71	20242336	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	5,460.49	20242336	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	384.16	20242338	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	(140.80)	20242339	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	267.61	20242409	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	164.76	20242410	40-2550-323-00-79
	70946	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	91.49	20242411	40-2550-323-00-79
					\$6,336.98	<b>Payee Vendor Total</b>	
<b>Miguel, Crystal</b>							
	70814	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	245.22	0	10-2210-314-92-79-605-14
	70814	03/22/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	25.18	0	10-2210-410-92-79-600-14
	70814	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	24.12	0	10-1200-332-00-79-600-14
					\$294.52	<b>Payee Vendor Total</b>	
<b>Miller Hall &amp; Triggs LLC</b>							
	70947	03/22/2024	10-2310-318-00-74-500-14	Legal Board	3,131.50	24021527	10-2310-318-00-74-500-14
					\$3,131.50	<b>Payee Vendor Total</b>	
<b>Monson, Jason</b>							
	70815	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	54.54	0	10-1130-332-00-71-300-13
					\$54.54	<b>Payee Vendor Total</b>	
<b>Moore, Jeff M</b>							
	70948	03/22/2024	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20242340	10-1120-390-02-74-210-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>MSDSonline Inc</b>							
	70949	03/22/2024	20-2542-390-00-79	Other Purchased Service	8,587.26	20242504	20-2542-390-00-79



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					<b>\$8,587.26</b>	<b>Payee Vendor Total</b>	
<b>Music Theatre Internation</b>							
	70950	03/22/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	976.22	20241215	10-1120-490-02-72-220-13
	70950	03/22/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	678.47	20241215	10-1120-490-02-72-220-13
	70950	03/22/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	702.88	20241215	10-1120-490-02-72-220-13
					<b>\$2,357.57</b>	<b>Payee Vendor Total</b>	
<b>NCPERS Group Life Ins</b>							
	70951	03/22/2024	50454	IMRF & SS (Board)	16.00	0	50-481
					<b>\$16.00</b>	<b>Payee Vendor Total</b>	
<b>New Connections Academy</b>							
	70715	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,027.80	24020397	10-4220-670-00-79-600-14
	71028	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,270.85	24030397	10-4220-670-00-79-600-14
					<b>\$12,298.65</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	70684	03/08/2024	20-2540-465-00-79	Natural Gas	1,447.83	0	20-2540-465-00-79
	71009	03/28/2024	20-2540-465-00-79	Natural Gas	152.59	0	20-2540-465-00-79
					<b>\$1,600.42</b>	<b>Payee Vendor Total</b>	
<b>Niles Township Dist for S</b>							
	70952	03/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,994.39	20242428	10-4220-670-00-79-600-14
					<b>\$1,994.39</b>	<b>Payee Vendor Total</b>	
<b>North American Corporatio</b>							
	70758	03/14/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,428.40	20242389	20-2542-323-00-79
	70953	03/22/2024	20-2542-410-00-79	Supplies B & G	3,380.40	24010017	20-2542-410-00-79
	70953	03/22/2024	20-2542-410-00-79	Supplies B & G	12,256.60	24030017	20-2542-410-00-79
	70953	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	310.00	20242412	20-2542-323-00-79
	70953	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	260.00	20242412	20-2542-323-00-79
	70953	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	185.00	20242413	20-2542-323-00-79
	70953	03/22/2024	20-2542-410-00-79	Supplies B & G	12,246.10	24020017	20-2542-410-00-79
	70953	03/22/2024	20-2542-410-00-79	Supplies B & G	(246.10)	24030017	20-2542-410-00-79
					<b>\$29,820.40</b>	<b>Payee Vendor Total</b>	
<b>North Shore Transit Inc</b>							
	70954	03/22/2024	40-2552-331-00-79	Contracted Transportation	1,054.35	20242341	40-2552-331-00-79
					<b>\$1,054.35</b>	<b>Payee Vendor Total</b>	

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<b>Northwestern Memorial Hea</b>							
	70955	03/22/2024	10-1500-410-00-74-210-13	Training Supplies Heineman	200.00	20242414	10-1500-410-00-74-210-13
					<b>\$200.00</b>	<b>Payee Vendor Total</b>	
<b>Norton, Dennis</b>							
	70816	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	138.02	0	10-1200-332-00-79-600-14
					<b>\$138.02</b>	<b>Payee Vendor Total</b>	
<b>Norton, Gina</b>							
	70817	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	107.00	0	10-1200-332-00-79-600-14
	70856	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	138.02	0	10-1200-332-00-79-600-14
					<b>\$245.02</b>	<b>Payee Vendor Total</b>	
<b>Nutri-Link Technologies I</b>							
	70956	03/22/2024	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	297.50	20242476	10-2560-640-00-71-300-13
	70956	03/22/2024	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	297.50	20242476	10-2560-640-00-71-100-13
	70956	03/22/2024	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	297.50	20242476	10-2560-640-00-72-220-13
	70956	03/22/2024	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	297.50	20242476	10-2560-640-00-72-120-13
	70956	03/22/2024	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	297.50	20242476	10-2560-640-00-72-110-13
	70956	03/22/2024	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	297.50	20242476	10-2560-640-00-74-210-13
	70956	03/22/2024	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	297.50	20242476	10-2560-640-00-74-150-13
	70956	03/22/2024	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	297.50	20242476	10-2560-640-00-74-140-13
					<b>\$2,380.00</b>	<b>Payee Vendor Total</b>	
<b>Omni Commercial Lighting</b>							
	70957	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	660.12	24010177	20-2542-323-00-79
					<b>\$660.12</b>	<b>Payee Vendor Total</b>	
<b>Ottosen DiNolfo Hasenbalg</b>							
	70958	03/22/2024	10-2310-318-00-74-500-14	Legal Board	717.50	24020797	10-2310-318-00-74-500-14
					<b>\$717.50</b>	<b>Payee Vendor Total</b>	
<b>P &amp; M Distributors Inc</b>							
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	273.55	20242415	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	167.60	20242244	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	218.80	20242244	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	305.55	20242249	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	203.70	20242477	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	1,030.20	20242477	10-2560-415-00-74-210-13
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	167.80	20242515	10-2560-415-00-74-210-13

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	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	73.60	20242515	10-2560-415-00-74-210-13	
	70959	03/22/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	(73.60)	20242515	10-2560-415-00-74-210-13	
					\$2,367.20	<b>Payee Vendor Total</b>		
<b>Paddock Publications Inc</b>								
	70960	03/22/2024	10-2321-390-00-74-500-14	Purchased Service Supt	89.70	20242416	10-2321-390-00-74-500-14	
					\$89.70	<b>Payee Vendor Total</b>		95
<b>PAHCS II Northwestern Med</b>								
	70716	03/08/2024	10-2130-220-00-79-600-14	Health Services Insurance	42.00	24031547	10-2130-220-00-79-600-14	
	70716	03/08/2024	10-2130-220-00-79-600-14	Health Services Insurance	510.00	24031547	10-2130-220-00-79-600-14	
	70961	03/22/2024	10-2130-220-00-79-600-14	Health Services Insurance	84.00	24031547	10-2130-220-00-79-600-14	
	70961	03/22/2024	10-2130-220-00-79-600-14	Health Services Insurance	643.00	24031547	10-2130-220-00-79-600-14	
					\$1,279.00	<b>Payee Vendor Total</b>		
<b>Palmer, Jessica</b>								
	70818	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	239.46	0	10-2210-314-92-79-605-14	
	70818	03/22/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	46.44	0	10-2210-410-92-79-600-14	
	70818	03/22/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	7.50	0	10-2210-410-92-79-600-14	
					\$293.40	<b>Payee Vendor Total</b>		
<b>Panke, Keith</b>								
	70819	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	225.66	0	10-2210-314-92-79-605-14	
					\$225.66	<b>Payee Vendor Total</b>		
<b>Parker, Alicia</b>								
	70820	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	235.84	0	10-2210-314-92-79-605-14	
	70820	03/22/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	33.28	0	10-2210-410-92-79-600-14	
					\$269.12	<b>Payee Vendor Total</b>		
<b>Parkland Middle School</b>								
	70962	03/22/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	20242197	10-1120-410-12-74-210-13	
					\$150.00	<b>Payee Vendor Total</b>		
<b>Parkland Preparatory Acad</b>								
	71029	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,021.50	24031960	10-4220-670-00-79-600-14	
					\$10,021.50	<b>Payee Vendor Total</b>		
<b>Parkland School</b>								
	70963	03/22/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	10.00	20242468	10-1500-335-00-72-220-13	
	70963	03/22/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	100.00	20242468	10-1500-335-00-72-220-13	



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					\$110.00	<b>Payee Vendor Total</b>	
<b>Partnering for Prevention</b>							
	70717	03/08/2024	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	6,538.75	24031777	10-2210-310-68-79-600-14
	70717	03/08/2024	10-1500-390-00-71-300-13	Student Drug Testing	2,985.00	20241403	10-1500-390-00-71-300-13
					\$9,523.75	<b>Payee Vendor Total</b>	
96							
<b>Pepsi-Cola Gen Bot Inc</b>							
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	858.03	24011487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,475.04	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	744.38	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,154.14	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,533.20	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,009.97	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,525.41	24021487	10-2560-415-00-71-300-13
	70718	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,353.59	24021487	10-2560-415-00-71-300-13
					\$9,653.76	<b>Payee Vendor Total</b>	
<b>Perspectives Ltd</b>							
	70719	03/08/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24030277	10-2510-220-00-79-600-14
					\$1,326.00	<b>Payee Vendor Total</b>	
<b>Peterson, Kristin</b>							
	70821	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	57.82	0	10-1200-332-00-79-600-14
	70821	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	70.08	0	10-1200-332-00-79-600-14
					\$127.90	<b>Payee Vendor Total</b>	
<b>Petty Cash-HHS SpEd</b>							
	70685	03/08/2024	10-1200-410-66-71-300-13	STEP Supplies	121.00	0	10-1200-410-66-71-300-13
	70738	03/15/2024	10-1200-410-66-71-300-13	STEP Supplies	150.00	0	10-1200-410-66-71-300-13
	70685	03/08/2024	10-1200-410-66-71-300-13	STEP Supplies	75.50	0	10-1200-410-66-71-300-13
	70738	03/15/2024	10-1200-410-66-71-300-13	STEP Supplies	50.00	0	10-1200-410-66-71-300-13
					\$396.50	<b>Payee Vendor Total</b>	
<b>Petty Cash-LIGHT</b>							
	70739	03/15/2024	10-1200-310-66-71-300-13	STEP Purchased Services	9.75	0	10-1200-310-66-71-300-13
					\$9.75	<b>Payee Vendor Total</b>	
<b>Piemonte, Sharon</b>							
	70822	03/22/2024	10-2321-410-00-74-500-14	Supplies Supt	20.98	0	10-2321-410-00-74-500-14



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					<u>\$20.98</u>	<b>Payee Vendor Total</b>	
<b>Pinzon, Amanda</b>							
	70823	03/22/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	79.99	0	10-2640-410-98-79-600-14
					<u>\$79.99</u>	<b>Payee Vendor Total</b>	
<b>PMA Securities LLC</b>							
	70964	03/22/2024	10-2520-390-00-74-500-14	Purch Serv Fiscal	500.00	20242417	10-2520-390-00-74-500-14
					<u>\$500.00</u>	<b>Payee Vendor Total</b>	
<b>Pocztowski, Shaina</b>							
	70824	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	26.20	0	10-1130-332-00-71-300-13
	70824	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	32.16	0	10-1130-332-00-71-300-13
	70824	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	46.90	0	10-1130-332-00-71-300-13
					<u>\$105.26</u>	<b>Payee Vendor Total</b>	
<b>Pomps Tire Service Inc</b>							
	70965	03/22/2024	40-2554-410-00-79	Fleet Supplies	2,818.21	20242342	40-2554-410-00-79
					<u>\$2,818.21</u>	<b>Payee Vendor Total</b>	
<b>Porter Pipe &amp; Supply</b>							
	70966	03/22/2024	20-2542-410-00-79	Supplies B & G	102.03	20242180	20-2542-410-00-79
	70966	03/22/2024	20-2542-410-00-79	Supplies B & G	1,701.80	20242180	20-2542-410-00-79
					<u>\$1,803.83</u>	<b>Payee Vendor Total</b>	
<b>PowerSchool Group LLC</b>							
	70967	03/22/2024	10-2660-390-00-79-600-14	Purchased Service Technology	4,500.00	20242306	10-2660-390-00-79-600-14
					<u>\$4,500.00</u>	<b>Payee Vendor Total</b>	
<b>Primus, Mike</b>							
	70825	03/22/2024	10-2660-332-00-79-600-14	Travel Technology	15.28	0	10-2660-332-00-79-600-14
	70825	03/22/2024	10-2660-332-00-79-600-14	Travel Technology	44.76	0	10-2660-332-00-79-600-14
	70825	03/22/2024	10-2660-332-00-79-600-14	Travel Technology	17.42	0	10-2660-332-00-79-600-14
					<u>\$77.46</u>	<b>Payee Vendor Total</b>	
<b>Pro Lightning Protection</b>							
	70968	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,270.00	20242418	20-2542-323-00-79
					<u>\$1,270.00</u>	<b>Payee Vendor Total</b>	
<b>Quest Food Management</b>							
	70969	03/22/2024	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20242250	10-2560-315-00-74-500-14
	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,443.47	20242250	10-2560-310-00-71-300-13

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	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,798.60	20242250	10-2560-310-00-71-300-13	
	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	126.46	20242516	10-2560-310-00-71-300-13	
	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	332.80	20242516	10-2560-310-00-71-300-13	
	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,705.09	20242516	10-2560-310-00-71-300-13	
	70969	03/22/2024	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,487.08	20242516	10-2560-310-00-71-300-13	
	70969	03/22/2024	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20242516	10-2560-315-00-74-500-14	98
					<b>\$17,893.50</b>	<b>Payee Vendor Total</b>		
<b>Quinlan &amp; Fabish Music Co</b>								
	992300467	03/25/2024	10-1130-410-12-71-300-13	Music Supplies HS	399.00	20242267	10-1130-410-12-71-300-13	
					<b>\$399.00</b>	<b>Payee Vendor Total</b>		
<b>R &amp; G Consultants Inc</b>								
	70970	03/22/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,014.24	20242245	10-2520-310-00-74-500-14	
					<b>\$3,014.24</b>	<b>Payee Vendor Total</b>		
<b>Ream, Andrew</b>								
	70826	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	70826	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	70826	03/22/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					<b>\$1,170.00</b>	<b>Payee Vendor Total</b>		
<b>Redden, Scott</b>								
	70827	03/22/2024	20-2540-332-00-79	Travel	19.43	0	20-2540-332-00-79	
					<b>\$19.43</b>	<b>Payee Vendor Total</b>		
<b>Reed, Richard</b>								
	70828	03/22/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	112.43	0	10-2561-332-00-79-605-14	
					<b>\$112.43</b>	<b>Payee Vendor Total</b>		
<b>Regan, Bridget</b>								
	70829	03/22/2024	10-1543-332-00-71-305-13	Activities Travel	250.85	0	10-1543-332-00-71-305-13	
	70829	03/22/2024	10-1130-410-02-71-300-13	Art Supplies HS	163.44	0	10-1130-410-02-71-300-13	
					<b>\$414.29</b>	<b>Payee Vendor Total</b>		
<b>Regional Office of Educat</b>								
	70971	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	560.00	20242262	10-4210-670-00-79-600-14	
	70971	03/22/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	800.00	20242429	10-4210-670-00-79-600-14	
					<b>\$1,360.00</b>	<b>Payee Vendor Total</b>		
<b>Rejman, Blake</b>								



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	71010	03/28/2024	10-1500-319-00-71-300-13	Sports Officials HS	74.00	0	10-1500-319-00-71-300-13
					\$74.00	<b>Payee Vendor Total</b>	
<b>Renkosik, Doug</b>							
	70830	03/22/2024	20-2540-332-00-79	Travel	167.70	0	20-2540-332-00-79
	70830	03/22/2024	20-2540-332-00-79	Travel	91.12	0	20-2540-332-00-79
					\$258.82	<b>Payee Vendor Total</b>	99
<b>Ricker, Krysta</b>							
	70831	03/22/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	73.36	0	10-1110-332-00-71-100-13
	70831	03/22/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.76	0	10-1110-332-00-71-100-13
					\$92.12	<b>Payee Vendor Total</b>	
<b>Rocco Z Music LLC</b>							
	70972	03/22/2024	10-1130-410-12-71-300-13	Music Supplies HS	1,012.00	20242266	10-1130-410-12-71-300-13
	70972	03/22/2024	10-1130-410-12-71-300-13	Music Supplies HS	710.00	20242266	10-1130-410-12-71-300-13
					\$1,722.00	<b>Payee Vendor Total</b>	
<b>Rollins, Jeffery</b>							
	70832	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	91.70	0	10-2520-332-00-74-500-14
	70832	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	136.01	0	10-2520-332-00-74-500-14
					\$227.71	<b>Payee Vendor Total</b>	
<b>Rollins, Kennedy</b>							
	70857	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	91.70	0	10-2520-332-00-74-500-14
	70857	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	136.01	0	10-2520-332-00-74-500-14
					\$227.71	<b>Payee Vendor Total</b>	
<b>Roser, Jennifer</b>							
	70833	03/22/2024	10-1110-332-00-72-110-13	Teacher Travel Chesak	373.48	0	10-1110-332-00-72-110-13
					\$373.48	<b>Payee Vendor Total</b>	
<b>Rush Truck Center Huntley</b>							
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	(1,666.54)	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	(279.30)	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	(266.00)	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	1,257.06	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	237.16	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	170.17	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	170.17	24020747	40-2554-410-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	162.98	24020747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	380.04	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	345.75	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	24.92	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	429.88	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	315.06	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	179.63	24030747	40-2554-410-00-79
	70759	03/14/2024	40-2554-410-00-79	Fleet Supplies	79.70	24030747	40-2554-410-00-79
	70973	03/22/2024	40-2554-410-00-79	Fleet Supplies	1,686.05	20242343	40-2554-410-00-79
	70973	03/22/2024	40-2554-410-00-79	Fleet Supplies	1,257.06	20242344	40-2554-410-00-79
	70973	03/22/2024	40-2554-410-00-79	Fleet Supplies	2,039.40	20242345	40-2554-410-00-79
	70973	03/22/2024	40-2554-410-00-79	Fleet Supplies	804.60	20242346	40-2554-410-00-79
	70973	03/22/2024	10-2550-410-97-79-600-14	All Children Trans Supplies	1,569.19	20242347	10-2550-410-97-79-600-14
	70973	03/22/2024	40-2554-410-00-79	Fleet Supplies	2,627.26	20242419	40-2554-410-00-79
	71030	03/28/2024	40-2554-410-00-79	Fleet Supplies	845.44	24030747	40-2554-410-00-79
	71030	03/28/2024	40-2554-410-00-79	Fleet Supplies	1,666.54	24030747	40-2554-410-00-79
	71030	03/28/2024	40-2554-410-00-79	Fleet Supplies	258.78	24030747	40-2554-410-00-79
	71030	03/28/2024	40-2554-410-00-79	Fleet Supplies	172.10	24030747	40-2554-410-00-79
	71030	03/28/2024	40-2554-410-00-79	Fleet Supplies	197.52	24030747	40-2554-410-00-79
					\$14,664.62	<b>Payee Vendor Total</b>	
<b>Russo Power Equipment</b>							
	70974	03/22/2024	20-2543-410-00-79	Grounds Supplies	3.98	20242178	20-2543-410-00-79
	70974	03/22/2024	20-2543-410-00-79	Grounds Supplies	108.99	20242178	20-2543-410-00-79
					\$112.97	<b>Payee Vendor Total</b>	
<b>Ryan, Debra</b>							
	70834	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	81.15	0	10-2210-314-92-79-605-14
	70834	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	519.69	0	10-2210-314-92-79-605-14
					\$600.84	<b>Payee Vendor Total</b>	
<b>Safeway Tuckpointing Co</b>							
	70975	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,119.00	20242517	20-2542-323-00-79
					\$1,119.00	<b>Payee Vendor Total</b>	
<b>Sanchez, Kirsten</b>							
	70835	03/22/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	71.99	0	10-2640-410-98-79-600-14
	70835	03/22/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	803.85	0	10-2210-310-98-79-600-14



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					<b>\$875.84</b>	<b>Payee Vendor Total</b>	
<b>Sara, Lindsay</b>							
	70836	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	55.34	0	10-1200-332-00-79-600-14
	70836	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	159.39	0	10-1200-332-00-79-600-14
					<b>\$214.73</b>	<b>Payee Vendor Total</b>	
<b>Schaefer, Samantha</b>							
	70837	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	54.54	0	10-1130-332-00-71-300-13
					<b>\$54.54</b>	<b>Payee Vendor Total</b>	
<b>Schmuhl, Jessica</b>							
	70838	03/22/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	80.89	0	10-1120-410-09-72-220-13
					<b>\$80.89</b>	<b>Payee Vendor Total</b>	
<b>Schocks Towing</b>							
	70976	03/22/2024	40-2550-323-00-79	Repairs and Maintenance	225.00	20242307	40-2550-323-00-79
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>School Health Corporation</b>							
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	80.73	20240034	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	98.86	20240039	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	56.84	20240038	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2546-490-00-79-600-14	Security Officer Supplies	676.10	20241942	10-2546-490-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	243.01	20240037	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	86.43	20240032	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	111.65	20240035	10-2130-410-00-79-600-14
	70720	03/08/2024	10-2130-410-00-79-600-14	Supplies Health	62.92	20240035	10-2130-410-00-79-600-14
	71031	03/28/2024	10-2130-410-00-79-600-14	Supplies Health	65.60	20240032	10-2130-410-00-79-600-14
					<b>\$1,482.14</b>	<b>Payee Vendor Total</b>	
<b>Schoolbells Ltd</b>							
	70680	03/08/2024	40-2552-331-00-79	Contracted Transportation	35,374.00	24010657	40-2552-331-00-79
					<b>\$35,374.00</b>	<b>Payee Vendor Total</b>	
<b>Schuring &amp; Schuring Inc</b>							
	70721	03/08/2024	10-2560-415-97-79-600-14	All Children Snacks	55.39	24021397	10-2560-415-97-79-600-14
	70721	03/08/2024	10-2560-415-97-79-600-14	All Children Snacks	55.39	24021397	10-2560-415-97-79-600-14
	70721	03/08/2024	10-2560-415-97-79-600-14	All Children Snacks	25.39	24021397	10-2560-415-97-79-600-14
	70721	03/08/2024	10-2560-415-97-79-600-14	All Children Snacks	50.77	24021397	10-2560-415-97-79-600-14

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	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	232.32	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	78.70	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	248.06	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	93.18	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	170.62	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	216.58	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	93.18	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	216.58	24021367	10-2560-415-00-74-140-13
	70721	03/08/2024	10-2560-415-00-74-150-13	Cafe Food Conley	186.36	24021377	10-2560-415-00-74-150-13
	70721	03/08/2024	10-2560-415-00-74-150-13	Cafe Food Conley	140.40	24021377	10-2560-415-00-74-150-13
	70721	03/08/2024	10-2560-415-00-74-150-13	Cafe Food Conley	203.36	24021377	10-2560-415-00-74-150-13
	70721	03/08/2024	10-2560-415-00-74-150-13	Cafe Food Conley	233.58	24021377	10-2560-415-00-74-150-13
	70721	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	123.40	24021387	10-2560-415-00-74-210-13
	70721	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	61.70	24021387	10-2560-415-00-74-210-13
	70721	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	154.88	24021387	10-2560-415-00-74-210-13
	70721	03/08/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	154.88	24021387	10-2560-415-00-74-210-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	265.06	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	171.88	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	297.80	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	170.62	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	156.14	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	266.32	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	186.36	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	250.58	24021373	10-2560-415-00-72-110-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	140.40	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	140.40	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	170.62	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	140.40	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	186.36	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	140.40	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24021374	10-2560-415-00-72-120-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	93.18	24021375	10-2560-415-00-72-220-13



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	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	62.96	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.92	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	61.70	24021375	10-2560-415-00-72-220-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	280.80	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	233.58	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	108.92	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	61.70	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	217.84	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	296.54	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	249.32	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	125.92	24021317	10-2560-415-00-71-100-13
	70721	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	61.43	24021327	10-2560-415-00-71-300-13
	70721	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	137.88	24021327	10-2560-415-00-71-300-13
	70721	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	252.71	24021327	10-2560-415-00-71-300-13
	70721	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	393.64	24021327	10-2560-415-00-71-300-13
	70721	03/08/2024	10-2560-415-00-71-300-13	Cafe Food HS	453.72	24021327	10-2560-415-00-71-300-13
					\$9,281.34	<b>Payee Vendor Total</b>	
<b>Schwartz, Tracey</b>							
	70839	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	14.12	0	10-1100-423-00-74-500-14
	70839	03/22/2024	10-1100-423-00-74-500-14	New Adoption 6-12	90.61	0	10-1100-423-00-74-500-14
					\$104.73	<b>Payee Vendor Total</b>	
<b>Searle, Cara</b>							
	70840	03/22/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	92.96	0	10-1110-332-00-71-100-13
					\$92.96	<b>Payee Vendor Total</b>	
<b>Senase, Judith</b>							
	70977	03/22/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20242263	10-2150-310-92-79-600-14
	70977	03/22/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20242264	10-2150-310-92-79-600-14
					\$1,800.00	<b>Payee Vendor Total</b>	
<b>Service Sanitation Inc</b>							
	70978	03/22/2024	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	545.17	20242481	10-1500-320-00-71-300-13
					\$545.17	<b>Payee Vendor Total</b>	
<b>Severin, Nicole</b>							



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	70841	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	58.16	0	10-1200-332-00-79-600-14
					\$58.16	<b>Payee Vendor Total</b>	
<b>Shephard, George</b>							
	70842	03/22/2024	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79
					\$100.00	<b>Payee Vendor Total</b>	
<b>Simply Novel</b>							
	70723	03/08/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.50	20232362	10-1110-410-00-71-100-13
	70723	03/08/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	140.00	20232362	10-1110-410-00-71-100-13
	70723	03/08/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.00	20232362	10-1110-410-00-71-100-13
	70723	03/08/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	210.00	20232362	10-1110-410-00-71-100-13
	70723	03/08/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	70.00	20232362	10-1110-410-00-71-100-13
					\$473.50	<b>Payee Vendor Total</b>	
<b>Siwek, Ted</b>							
	70862	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	77.00	0	10-1500-319-00-71-300-13
					\$77.00	<b>Payee Vendor Total</b>	
<b>Smigiel, Allan</b>							
	70740	03/15/2024	10-1500-319-00-71-300-13	Sports Officials HS	77.00	0	10-1500-319-00-71-300-13
	70863	03/22/2024	10-1500-319-00-71-300-13	Sports Officials HS	74.00	0	10-1500-319-00-71-300-13
					\$151.00	<b>Payee Vendor Total</b>	
<b>Smith, Carly</b>							
	70843	03/22/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	42.75	0	10-2210-314-92-79-605-14
	70843	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	32.83	0	10-1200-332-00-79-600-14
					\$75.58	<b>Payee Vendor Total</b>	
<b>South Campus</b>							
	70724	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,047.20	24021961	10-4220-670-00-79-600-14
	70724	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,047.20	24021961	10-4220-670-00-79-600-14
	71032	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24031961	10-4220-670-00-79-600-14
					\$16,629.80	<b>Payee Vendor Total</b>	
<b>Southpaw Enterprises</b>							
	70979	03/22/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	38.78	20242255	10-1200-310-92-79-600-14
	70979	03/22/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	277.00	20242255	10-1200-310-92-79-600-14
					\$315.78	<b>Payee Vendor Total</b>	
<b>Spears, Lindsay</b>							

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	70844	03/22/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	268.85	0	10-2212-332-00-74-500-14
					\$268.85	<b>Payee Vendor Total</b>	
<b>Spoeth, Holly</b>							
	70845	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	71.29	0	10-1200-332-00-79-600-14
	70845	03/22/2024	10-1200-332-00-79-600-14	Travel Sp Ed	95.07	0	10-1200-332-00-79-600-14
					\$166.36	<b>Payee Vendor Total</b>	105
<b>Sports Installations</b>							
	70980	03/22/2024	20-2542-323-00-79	Repairs & Maint Buildings	600.00	20242356	20-2542-323-00-79
					\$600.00	<b>Payee Vendor Total</b>	
<b>Spotter Staffing LLC</b>							
	70725	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,370.00	24020647	10-1101-310-00-79-605-14
	70981	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24020647	10-1101-310-00-79-605-14
	70981	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,185.00	24030647	10-1101-310-00-79-605-14
	71033	03/28/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,962.50	24030647	10-1101-310-00-79-605-14
					\$9,480.00	<b>Payee Vendor Total</b>	
<b>Stark &amp; Son Trenching Inc</b>							
	70982	03/22/2024	20-2543-323-00-79	Repairs-Grounds	6,115.00	20242357	20-2543-323-00-79
	70982	03/22/2024	20-2543-323-00-79	Repairs-Grounds	1,175.00	20242420	20-2543-323-00-79
					\$7,290.00	<b>Payee Vendor Total</b>	
<b>Steiner Electric Company</b>							
	70983	03/22/2024	20-2542-410-00-79	Supplies B & G	558.28	24031637	20-2542-410-00-79
	70983	03/22/2024	20-2542-410-00-79	Supplies B & G	108.90	24021637	20-2542-410-00-79
	71034	03/28/2024	20-2542-410-00-79	Supplies B & G	254.46	24031637	20-2542-410-00-79
	70983	03/22/2024	20-2542-410-00-79	Supplies B & G	(179.00)	24031637	20-2542-410-00-79
	71034	03/28/2024	20-2542-410-00-79	Supplies B & G	233.75	24021637	20-2542-410-00-79
					\$976.39	<b>Payee Vendor Total</b>	
<b>Stephenson, Michael</b>							
	70741	03/15/2024	10-1500-319-00-71-300-13	Sports Officials HS	77.00	0	10-1500-319-00-71-300-13
					\$77.00	<b>Payee Vendor Total</b>	
<b>Sterling High School</b>							
	70686	03/08/2024	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
	70686	03/08/2024	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
					\$200.00	<b>Payee Vendor Total</b>	



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<b>Sterling, Ken</b>								
	70864	03/22/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	77.00	0	10-1500-640-00-71-300-13	
					\$77.00			<b>Payee Vendor Total</b>
<b>Stevens Group</b>								
	70984	03/22/2024	10-2321-410-00-74-500-14	Supplies Supt	18.74	20242193	10-2321-410-00-74-500-14	
	70984	03/22/2024	10-2321-410-00-74-500-14	Supplies Supt	175.00	20242193	10-2321-410-00-74-500-14	
	70984	03/22/2024	10-2633-360-00-74-500-14	Communications Purch Services	1,493.89	20242192	10-2633-360-00-74-500-14	
					\$1,687.63			<b>Payee Vendor Total</b>
<b>Summit School Inc</b>								
	71035	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,424.80	24031962	10-4220-670-00-79-600-14	
					\$9,424.80			<b>Payee Vendor Total</b>
<b>Sunderlage, Jean</b>								
	70846	03/22/2024	10-3100-332-97-79-605-14	All Children Community Travel	20.36	0	10-3100-332-97-79-605-14	
					\$20.36			<b>Payee Vendor Total</b>
<b>Sunrise Southwest LLC</b>								
	70985	03/22/2024	40-2552-331-00-79	Contracted Transportation	2,882.04	20242348	40-2552-331-00-79	
					\$2,882.04			<b>Payee Vendor Total</b>
<b>Swartzloff, Todd</b>								
	70847	03/22/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	71.99	0	10-2640-410-98-79-600-14	
					\$71.99			<b>Payee Vendor Total</b>
<b>Sycamore HS c/o Athletics</b>								
	70687	03/08/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13	
					\$150.00			<b>Payee Vendor Total</b>
<b>Sykora, Jennifer</b>								
	70848	03/22/2024	10-2520-410-00-74-500-14	Supplies Fiscal	17.27	0	10-2520-410-00-74-500-14	
					\$17.27			<b>Payee Vendor Total</b>
<b>Talerico Martin Corp</b>								
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	416.35	24010378	10-2560-415-00-71-300-13	
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13	
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	394.68	24020378	10-2560-415-00-71-300-13	
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13	
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13	
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.08	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	94.38	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	88.08	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	381.66	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	381.66	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	30.60	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	381.66	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	389.84	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	51.00	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	381.66	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	387.44	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	389.84	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	389.84	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-71-300-13	Cafe Food HS	82.50	24020378	10-2560-415-00-71-300-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	52.60	24020377	10-2560-415-00-74-210-13



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	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
	70760	03/14/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24020377	10-2560-415-00-74-210-13
					\$10,261.63	<b>Payee Vendor Total</b>	
<b>Teachercentric Inc</b>							
	70986	03/22/2024	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	20,000.00	20242385	10-2210-310-68-79-600-14
					\$20,000.00	<b>Payee Vendor Total</b>	
<b>Team Reil Inc</b>							
	70726	03/08/2024	20-2543-323-00-79	Repairs-Grounds	1,180.00	20241926	20-2543-323-00-79
	70762	03/14/2024	20-2543-323-00-79	Repairs-Grounds	3,350.00	20241925	20-2543-323-00-79
					\$4,530.00	<b>Payee Vendor Total</b>	
<b>Texthelp Inc</b>							
	70727	03/08/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	16,886.11	20242083	10-1200-310-92-79-600-14
					\$16,886.11	<b>Payee Vendor Total</b>	
<b>Therapy Staff Aequor Heal</b>							
	70728	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,077.51	24020547	10-1101-310-00-79-605-14
	70728	03/08/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,077.51	24020547	10-1101-310-00-79-605-14
	70987	03/22/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24020547	10-1101-310-00-79-605-14
	71036	03/28/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	24030547	10-1101-310-00-79-605-14
					\$5,746.72	<b>Payee Vendor Total</b>	
<b>Thermosystems Building Sy</b>							
	992300468	03/25/2024	20-2542-390-00-79	Other Purchased Service	6,413.25	20242421	20-2542-390-00-79
					\$6,413.25	<b>Payee Vendor Total</b>	
<b>Thomson Reuters</b>							
	70988	03/22/2024	10-2660-319-61-79-600-14	Software Maintenance	1,075.44	24030307	10-2660-319-61-79-600-14
					\$1,075.44	<b>Payee Vendor Total</b>	
<b>TPI Tyler Press Inc</b>							
	70989	03/22/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	270.00	20242351	10-1110-410-00-74-140-13



# 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
	70989	03/22/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	55.00	20242435	10-2546-390-00-79-600-14
	70989	03/22/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	290.00	20242435	10-2546-390-00-79-600-14
	70989	03/22/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,365.00	20242435	10-2546-390-00-79-600-14
					\$2,980.00	<b>Payee Vendor Total</b>	
<b>Trane</b>							109
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	17.63	20242182	20-2542-410-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	65.75	20242182	20-2542-410-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	190.11	20242182	20-2542-410-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	543.73	20242182	20-2542-410-00-79
	992300469	03/25/2024	20-2542-390-00-79	Other Purchased Service	2,883.62	20242422	20-2542-390-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	38.68	20242478	20-2542-410-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	14.52	20242478	20-2542-410-00-79
	992300469	03/25/2024	20-2542-410-00-79	Supplies B & G	410.36	20242478	20-2542-410-00-79
					\$4,164.40	<b>Payee Vendor Total</b>	
<b>Tuleo, Allison</b>							
	70849	03/22/2024	10-1130-332-00-71-300-13	Teacher Travel HS	62.75	0	10-1130-332-00-71-300-13
					\$62.75	<b>Payee Vendor Total</b>	
<b>United Communication Syst</b>							
	70990	03/22/2024	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	12.25	20242390	10-2210-410-89-79-605-14
	70990	03/22/2024	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	270.00	20242390	10-2210-410-89-79-605-14
	70990	03/22/2024	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	102.63	20242187	10-2210-410-89-79-605-14
	70990	03/22/2024	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	3,421.00	20242187	10-2210-410-89-79-605-14
					\$3,805.88	<b>Payee Vendor Total</b>	
<b>University High School</b>							
	70742	03/15/2024	10-1543-640-00-71-305-13	Activities Fees	20.00	0	10-1543-640-00-71-305-13
					\$20.00	<b>Payee Vendor Total</b>	
<b>US Bank</b>							
	70991	03/22/2024	30-5900-690	Bond Service Charge	550.00	20242246	30-5900-690
					\$550.00	<b>Payee Vendor Total</b>	
<b>Veregy Central LLC</b>							
	70992	03/22/2024	20-2542-410-00-79	Supplies B & G	541.06	20242423	20-2542-410-00-79
					\$541.06	<b>Payee Vendor Total</b>	
<b>Verizon Wireless</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70993	03/22/2024	20-2540-340-00-79	Telephone - Districtwide	123.90	24031607	20-2540-340-00-79
					\$123.90	<b>Payee Vendor Total</b>	
<b>VILLAGE OF ALGONQUIN</b>							
	70688	03/08/2024	20-2540-370-00-79	Water/Sewer	928.32	0	20-2540-370-00-79
	70729	03/08/2024	20-2546-310-00-71-305	Resource Officer	10,195.28	24030137	20-2546-310-00-71-305
	70994	03/22/2024	20-2542-390-00-79	Other Purchased Service	225.00	20242308	20-2542-390-00-79
	71011	03/28/2024	20-2540-370-00-79	Water/Sewer	1,175.56	0	20-2540-370-00-79
	71011	03/28/2024	20-2540-370-00-79	Water/Sewer	681.08	0	20-2540-370-00-79
	71011	03/28/2024	20-2540-370-00-79	Water/Sewer	1,246.20	0	20-2540-370-00-79
	71011	03/28/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	71011	03/28/2024	20-2540-370-00-79	Water/Sewer	1,193.22	0	20-2540-370-00-79
					\$15,654.66	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	70995	03/22/2024	20-2540-370-00-79	Water/Sewer	42.96	0	20-2540-370-00-79
					\$42.96	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	422.50	20242436	20-2546-310-00-71-305
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	390.00	20242436	20-2546-310-00-71-305
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	357.50	20242436	20-2546-310-00-71-305
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	325.00	20242436	20-2546-310-00-71-305
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	552.50	20242437	20-2546-310-00-71-305
	70996	03/22/2024	20-2546-310-00-71-305	Resource Officer	455.00	20242438	20-2546-310-00-71-305
	71037	03/28/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	24031517	20-2546-310-00-71-305
					\$9,323.41	<b>Payee Vendor Total</b>	
<b>Village of Lake in the Hi</b>							
	70730	03/08/2024	20-2546-310-00-71-305	Resource Officer	4,848.00	24030687	20-2546-310-00-71-305
	70997	03/22/2024	20-2546-310-00-71-305	Resource Officer	34.08	20242198	20-2546-310-00-71-305
					\$4,882.08	<b>Payee Vendor Total</b>	
<b>Virtual Connections Acade</b>							
	70731	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,944.40	24021757	10-4220-670-00-79-600-14
	70731	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,944.40	24021757	10-4220-670-00-79-600-14
	70731	03/08/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,944.40	24021757	10-4220-670-00-79-600-14
	71038	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24031757	10-4220-670-00-79-600-14
	71038	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24031757	10-4220-670-00-79-600-14

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# 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
	71038	03/28/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24031757	10-4220-670-00-79-600-14
					\$36,458.10	<b>Payee Vendor Total</b>	
<b>Visions LLC</b>							
	70998	03/22/2024	10-2130-310-92-79-600-14	IDEA Health Services	1,065.43	24021737	10-2130-310-92-79-600-14
					\$1,065.43	<b>Payee Vendor Total</b>	
<b>VSP of Illinois NFP</b>							
	70763	03/14/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,477.93	24030457	10-2310-220-00-79-600-14
					\$9,477.93	<b>Payee Vendor Total</b>	
<b>Wadman, Ashley</b>							
	70850	03/22/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.01	0	10-1200-410-92-79-600-14
					\$54.01	<b>Payee Vendor Total</b>	
<b>Warehouse Direct Cardinal</b>							
	70732	03/08/2024	40-2550-410-00-79	Office Supplies	664.12	20240174	40-2550-410-00-79
	70999	03/22/2024	10-2130-410-00-79-600-14	Supplies Health	96.77	20240031	10-2130-410-00-79-600-14
	71039	03/28/2024	10-2410-410-00-74-150-13	Office Supplies Conley	340.35	20242510	10-2410-410-00-74-150-13
					\$1,101.24	<b>Payee Vendor Total</b>	
<b>Wargo, Brandi</b>							
	70851	03/22/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	855.45	0	10-2212-332-00-74-500-14
					\$855.45	<b>Payee Vendor Total</b>	
<b>WeatherGuard Roofing Comp</b>							
	992300470	03/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	265.00	20242511	20-2542-323-00-79
					\$265.00	<b>Payee Vendor Total</b>	
<b>WEPA Libros LLC</b>							
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	16.99	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	19.42	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	19.42	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	19.42	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	19.42	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	19.42	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	7.74	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	12.11	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	12.11	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	7.74	20241934	10-2220-430-00-72-120-13



# 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
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	14.57	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	20.39	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	31.56	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	14.54	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	10.66	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	13.57	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	12.60	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	8.23	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	20.86	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	12.11	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	12.11	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	10.92	20241934	10-2220-430-00-72-120-13
	70733	03/08/2024	10-2220-430-00-72-120-13	Media Center Martin	10.70	20241934	10-2220-430-00-72-120-13
					\$346.61	<b>Payee Vendor Total</b>	
<b>William Rainey Harper Col</b>							
	71000	03/22/2024	10-1400-310-00-74-305-13	Voc Ed Tuition	391.00	20242251	10-1400-310-00-74-305-13
					\$391.00	<b>Payee Vendor Total</b>	
<b>Wilson, Glen</b>							
	70852	03/22/2024	10-1500-335-00-71-300-13	Conference Travel HS	846.88	0	10-1500-335-00-71-300-13
	70852	03/22/2024	10-1500-335-00-71-300-13	Conference Travel HS	174.20	0	10-1500-335-00-71-300-13
					\$1,021.08	<b>Payee Vendor Total</b>	
<b>Wold Architects and Engin</b>							
	71001	03/22/2024	20-2540-310-00-79	Professional & Technical	93.63	20242361	20-2540-310-00-79
	71001	03/22/2024	20-2540-310-00-79	Professional & Technical	1,027.58	20242361	20-2540-310-00-79
					\$1,121.21	<b>Payee Vendor Total</b>	
<b>Woodstock North HS % Athl</b>							
	70853	03/22/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	247.67	0	10-1500-640-00-71-300-13
					\$247.67	<b>Payee Vendor Total</b>	
<b>York Educational Services</b>							
	71002	03/22/2024	10-2310-318-00-74-500-14	Legal Board	875.00	20242424	10-2310-318-00-74-500-14
					\$875.00	<b>Payee Vendor Total</b>	
<b>Zaleski, Angela</b>							
	70854	03/22/2024	10-1543-332-00-71-305-13	Activities Travel	188.54	0	10-1543-332-00-71-305-13



# 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
					<u>\$188.54</u>	<b>Payee Vendor Total</b>	
<b>Zhao, Tianya</b>							
	70855	03/22/2024	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	71.15	0	10-1120-410-06-72-220-13
	70855	03/22/2024	10-2520-332-00-74-500-14	Travel Fiscal	159.46	0	10-2520-332-00-74-500-14
					<u>\$230.61</u>	<b>Payee Vendor Total</b>	
<b>Zieglers Ace Hardware</b>							
	70734	03/08/2024	20-2542-410-00-79	Supplies B & G	9.98	24010267	20-2542-410-00-79
	70734	03/08/2024	20-2542-410-00-79	Supplies B & G	18.95	24010267	20-2542-410-00-79
	71003	03/22/2024	20-2542-410-00-79	Supplies B & G	2,016.00	20242183	20-2542-410-00-79
	71040	03/28/2024	20-2542-410-00-79	Supplies B & G	16.16	24010267	20-2542-410-00-79
	71040	03/28/2024	20-2542-410-00-79	Supplies B & G	7.59	24010267	20-2542-410-00-79
	71040	03/28/2024	20-2542-410-00-79	Supplies B & G	24.99	24010267	20-2542-410-00-79
	71040	03/28/2024	20-2542-410-00-79	Supplies B & G	5.58	24010267	20-2542-410-00-79
					<u>\$2,099.25</u>	<b>Payee Vendor Total</b>	
<b>Report Total</b>					<u>\$8,985,510.00</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: April 4, 2024  
Subject: **Imprest Checks Issued**  
Committee of the Whole Meeting, April 4, 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 April 1, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	9,399.86
Operations & Maintenance Fund		36,667.84
Debt Service Fund		0.00
Transportation 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>46,067.70</u>

### RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the April 18, 2024 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued As of: 04/01/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Basargin, Beth</b>	Travel Sp Ed	329.37	10-1200-332-00-79-600-14
		<u>\$329.37</u>	
<b>Bert, Jeffrey</b>	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
<b>Book, Brenda</b>	Sports Officials HS	148.00	10-1500-319-00-71-300-13
		<u>\$148.00</u>	
<b>Butcher on the Block</b>			
0020242592	Supplies Board	212.00	10-2310-410-00-74-500-14
		<u>\$212.00</u>	
<b>Camacho, Edgar</b>	Sports Officials HS	148.00	10-1500-319-00-71-300-13
		<u>\$148.00</u>	
<b>ComEd</b>	Electric	281.28	20-2540-466-00-79
	Electric	13,750.15	20-2540-466-00-79
		<u>\$14,031.43</u>	
<b>Cornett, Brenda</b>	Travel Sp Ed	73.36	10-1200-332-00-79-600-14
		<u>\$73.36</u>	
<b>Dabe, Aimee</b>	Travel Sp Ed	111.56	10-1200-332-00-79-600-14
		<u>\$111.56</u>	
<b>FFP Fund IV Lessee2 LLC</b>	Electric	5,266.26	20-2540-466-00-79
	Electric	4,376.61	20-2540-466-00-79
	Electric	6,158.74	20-2540-466-00-79
		<u>\$15,801.61</u>	
<b>Gallagher, Dean</b>	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
<b>Golovin, Jennifer</b>	Travel Sp Ed	78.56	10-1200-332-00-79-600-14
		<u>\$78.56</u>	
<b>Goraj, Timothy</b>	Sports Officials HS	154.00	10-1500-319-00-71-300-13
		<u>\$154.00</u>	
<b>Green, Toby</b>	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
<b>Gullifor, Kateri</b>	IDEA Impr of Instr-Staff Dev	146.66	10-2210-314-92-79-605-14
		<u>\$146.66</u>	
<b>Guzinski, Geoff</b>	Sports Officials HS	74.00	10-1500-319-00-71-300-13



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/01/2024

Printed: 04/01/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$74.00	
<b>Hernandez, Jose</b>			
	Drivers Ed Fees	50.00	10-1970
		\$50.00	
<b>Illinois High School Association</b>			
	Activities Fees	25.00	10-1543-640-00-71-305-13
		\$25.00	
<b>Jefferson High School</b>			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
<b>Johnson, Larry</b>			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
<b>Keller, Crenden</b>			
	Sports Dues & Fees HS	147.00	10-1500-640-00-71-300-13
		\$147.00	
<b>Kempf, Austin</b>			
	Sports Dues & Fees HS	74.00	10-1500-640-00-71-300-13
		\$74.00	
<b>Lehman, Kristen</b>			
	IDEA Impr of Instr-Staff Dev	244.55	10-2210-314-92-79-605-14
		\$244.55	
<b>Macchia-Scafidi, Raffaella</b>			
	AP Payroll Net Checks	501.19	10-475
		\$501.19	
<b>Marengo Community High School</b>			
	Sports Dues & Fees HS	197.00	10-1500-640-00-71-300-13
		\$197.00	
<b>Maurer, Lee</b>			
	Sports Officials HS	74.00	10-1500-319-00-71-300-13
		\$74.00	
<b>McHenry County Co-op of Employment Edu</b>			
	Refunds	3,150.00	10-1950
		\$3,150.00	
<b>Miguel, Crystal</b>			
	Travel Sp Ed	24.12	10-1200-332-00-79-600-14
		\$24.12	
<b>Nicor Gas</b>			
	Natural Gas	1,447.83	20-2540-465-00-79
	Natural Gas	152.59	20-2540-465-00-79
		\$1,600.42	
<b>Norton, Dennis</b>			
	Travel Sp Ed	138.02	10-1200-332-00-79-600-14
		\$138.02	
<b>Norton, Gina</b>			
	Travel Sp Ed	138.02	10-1200-332-00-79-600-14
		\$138.02	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/01/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Panke, Keith</b>			
	IDEA Impr of Instr-Staff Dev	225.66	10-2210-314-92-79-605-14
		<u>\$225.66</u>	
<b>Parker, Alicia</b>			
	IDEA Impr of Instr-Staff Dev	235.84	10-2210-314-92-79-605-14
	IDEA Impr of Instruction Suppl	33.28	10-2210-410-92-79-600-14
		<u>\$269.12</u>	
<b>Petty Cash-HHS SpEd</b>			
	STEP Supplies	121.00	10-1200-410-66-71-300-13
	STEP Supplies	75.50	10-1200-410-66-71-300-13
	STEP Supplies	50.00	10-1200-410-66-71-300-13
	STEP Supplies	150.00	10-1200-410-66-71-300-13
		<u>\$396.50</u>	
<b>Petty Cash-LIGHT</b>			
	STEP Purchased Services	9.75	10-1200-310-66-71-300-13
		<u>\$9.75</u>	
<b>Rejman, Blake</b>			
	Sports Officials HS	74.00	10-1500-319-00-71-300-13
		<u>\$74.00</u>	
<b>Rollins, Kennedy</b>			
	Travel Fiscal	91.70	10-2520-332-00-74-500-14
	Travel Fiscal	136.01	10-2520-332-00-74-500-14
		<u>\$227.71</u>	
<b>Sara, Lindsay</b>			
	Travel Sp Ed	159.39	10-1200-332-00-79-600-14
		<u>\$159.39</u>	
<b>Siwek, Ted</b>			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
<b>Smigiel, Allan</b>			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
	Sports Officials HS	74.00	10-1500-319-00-71-300-13
		<u>\$151.00</u>	
<b>Smith, Carly</b>			
	IDEA Impr of Instr-Staff Dev	42.75	10-2210-314-92-79-605-14
	Travel Sp Ed	32.83	10-1200-332-00-79-600-14
		<u>\$75.58</u>	
<b>Spoeth, Holly</b>			
	Travel Sp Ed	95.07	10-1200-332-00-79-600-14
		<u>\$95.07</u>	
<b>Stephenson, Michael</b>			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
<b>Sterling High School</b>			
	Activities Fees	100.00	10-1543-640-00-71-305-13
	Activities Fees	100.00	10-1543-640-00-71-305-13
		<u>\$200.00</u>	
<b>Sterling, Ken</b>			
	Sports Dues & Fees HS	77.00	10-1500-640-00-71-300-13



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/01/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$77.00	
<b>Sycamore HS c/o Athletics</b>			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		\$150.00	
<b>University High School</b>			
	Activities Fees	20.00	10-1543-640-00-71-305-13
		\$20.00	
<b>VILLAGE OF ALGONQUIN</b>			
	Water/Sewer	928.32	20-2540-370-00-79
	Water/Sewer	1,246.20	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,193.22	20-2540-370-00-79
	Water/Sewer	1,175.56	20-2540-370-00-79
	Water/Sewer	681.08	20-2540-370-00-79
		\$5,234.38	
<b>Woodstock North HS % Athletics</b>			
	Sports Dues & Fees HS	247.67	10-1500-640-00-71-300-13
		\$247.67	
	<b>Report Total</b>	<b>\$46,067.70</b>	



# 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: April 4, 2024

Subject: **Purchase Order Summary**  
 Committee of the Whole Meeting, April 4, 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 March 14, 2024 to April 1, 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	\$ 2,453,035.22
Operations & Maintenance Fund	346,154.67
Debt Service Fund	0.00
Transporation Fund	207,728.45
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>\$ 3,006,918.34</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 April 18, 2024 Regular Board of Education meeting.



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>1ST Ayd Corporation</b>					
24040677	40-2554-410-00-79	Fleet Supplies	04/01/2024	500.00	40-2554-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>Accountable Healthcare Staffing Inc</b>					
24040637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$30,000.00</b>	
<b>ACIA CL LLC (DBA CL Chrysler Dodge Jeep Ram)</b>					
20242553	40-2550-323-00-79	Repairs and Maintenance	03/18/2024	266.17	40-2550-323-00-79
			<b>Total</b>	<b>\$266.17</b>	
<b>Action Fence Contractors Inc</b>					
20242547			03/18/2024	0.00	
20242547	20-2543-323-00-79	Repairs-Grounds	03/18/2024	6,000.00	20-2543-323-00-79
			<b>Total</b>	<b>\$6,000.00</b>	
<b>ADP LLC</b>					
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	2,300.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	4,500.00	10-2520-310-00-74-500-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	3,500.00	10-2520-310-00-74-500-14
24040337	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	2,000.00	10-1100-220-00-79-600-14
24040437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	04/01/2024	2,300.00	10-2520-310-00-74-500-14
			<b>Total</b>	<b>\$23,600.00</b>	
<b>Advance Auto Parts</b>					
24040717	40-2554-410-00-79	Fleet Supplies	04/01/2024	2,000.00	40-2554-410-00-79
			<b>Total</b>	<b>\$2,000.00</b>	
<b>Advantage Mechanical Inc</b>					

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040317	20-2542-390-00-79	Other Purchased Service	04/01/2024	4,695.96	20-2542-390-00-79
24040027	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	2,500.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	494.50	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	870.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	1,509.50	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	1,100.75	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	580.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	0.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	471.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	580.00	20-2542-323-00-79
20242542	20-2542-323-00-79	Repairs & Maint Buildings	03/14/2024	802.00	20-2542-323-00-79
				<b>Total</b>	\$13,603.71
<b>AFLAC Group</b>					
24040427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	5,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$5,000.00
<b>Airgas USA LLC</b>					
24040237	20-2542-410-00-79	Supplies B & G	04/01/2024	500.00	20-2542-410-00-79
				<b>Total</b>	\$500.00
<b>Albom &amp; Associates LLC</b>					
20242623	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/25/2024	262.56	10-2213-310-00-79-600-14
20242623	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/25/2024	150.00	10-2213-310-00-79-600-14
				<b>Total</b>	\$412.56
<b>Alexander Leigh Center for Autism</b>					
24041617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	40,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$40,000.00
<b>Alpha Baking Company Inc</b>					
24041077	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	650.00	10-2560-415-00-71-100-13
24041087	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	5,000.00	10-2560-415-00-71-300-13



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24041097	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	700.00	10-2560-415-00-72-110-13
24041107	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	1,000.00	10-2560-415-00-72-120-13
24041147	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	800.00	10-2560-415-00-74-210-13
24041137	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	600.00	10-2560-415-00-74-150-13
24041127	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	600.00	10-2560-415-00-74-140-13
24041117	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	1,000.00	10-2560-415-00-72-220-13
		<b>Total</b>		<b>\$10,350.00</b>	
<b>AmeriGas</b>					
24040567	40-2552-461-00-79	Propane	04/01/2024	25,000.00	40-2552-461-00-79
		<b>Total</b>		<b>\$25,000.00</b>	
<b>Amita GlenOaks School</b>					
24040497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	18,000.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$18,000.00</b>	
<b>Anderson Lock Co Inc</b>					
20242644	20-2542-323-00-79	Repairs & Maint Buildings	03/26/2024	1,966.00	20-2542-323-00-79
24040087	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
20242644			03/26/2024	0.00	
20242644			03/26/2024	0.00	
		<b>Total</b>		<b>\$2,966.00</b>	
<b>Anderson Pest Solutions</b>					
24040037	20-2542-321-00-79	Sanitation/Exterminating	04/01/2024	582.19	20-2542-321-00-79
		<b>Total</b>		<b>\$582.19</b>	
<b>AnthroMed LLC</b>					
24040667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	12,000.00	10-1101-310-00-79-605-14
		<b>Total</b>		<b>\$12,000.00</b>	
<b>Applied Maintenance</b>					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242558	40-2554-410-00-79	Fleet Supplies	03/19/2024	100.41	40-2554-410-00-79
24040807	40-2554-410-00-79	Fleet Supplies	04/01/2024	350.00	40-2554-410-00-79
				<b>Total</b>	\$450.41
<b>Arctic Snow and Ice Control Inc</b>					123
24040247	20-2542-322-00-79-605-14	Snow Removal	04/01/2024	0.00	20-2542-322-00-79-605-14
				<b>Total</b>	\$0.00
<b>Art of Education University</b>					
20242631	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/25/2024	8,526.00	10-2212-310-00-79-505-14
20242631	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/25/2024	1,253.00	10-2212-310-00-79-505-14
20242631	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/25/2024	(1,705.20)	10-2212-310-00-79-505-14
20242631	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/25/2024	(1,253.00)	10-2212-310-00-79-505-14
				<b>Total</b>	\$6,820.80
<b>Associated Electrical Contractors</b>					
24040057	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
				<b>Total</b>	\$1,000.00
<b>AT&amp;T 5080</b>					
24040347	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	5,000.00	20-2540-340-00-79
				<b>Total</b>	\$5,000.00
<b>AT&amp;T</b>					
24040327	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	10,000.00	20-2540-340-00-79
				<b>Total</b>	\$10,000.00
<b>Auto Tech Centers Inc</b>					
20242559	40-2550-323-00-79	Repairs and Maintenance	03/19/2024	29.90	40-2550-323-00-79
				<b>Total</b>	\$29.90
<b>Batteries Plus LLC</b>					



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040257	20-2542-410-00-79	Supplies B & G	04/01/2024	250.00	20-2542-410-00-79
				<b>Total</b>	\$250.00
<b>Benchmark Education Company</b>					
20242543	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/14/2024	1,314.00	10-1100-410-76-79-600-14
20242545	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/14/2024	956.00	10-1100-410-76-79-600-14
20242544	10-1100-410-76-79-600-14	CURES Instruc Supplies	03/14/2024	717.00	10-1100-410-76-79-600-14
				<b>Total</b>	\$2,987.00
<b>Benefitfocus.com Inc</b>					
24040197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	2,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$2,000.00
<b>Blake, Logan</b>					
20242560	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/19/2024	300.00	10-1130-490-02-71-300-13
				<b>Total</b>	\$300.00
<b>Blazerworks</b>					
24040527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$30,000.00
<b>Blick Art Materials</b>					
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	8.30	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	15.44	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	95.22	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	37.00	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	15.32	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	193.08	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	2.39	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	20.76	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	34.25	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	34.25	10-1110-410-02-72-120-13
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	34.25	10-1110-410-02-72-120-13

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242548	10-1110-410-02-72-120-13	Art Supplies Martin	03/18/2024	11.96	10-1110-410-02-72-120-13
<b>Total</b>				<b>\$502.22</b>	
<b>Blu Petroleum</b>					
24040827	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	40,000.00	40-2552-464-00-79
20242561	40-2552-464-00-79	Diesel/Gasoline	03/19/2024	872.15	40-2552-464-00-79
24041647	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	4,000.00	40-2552-464-00-79
<b>Total</b>				<b>\$44,872.15</b>	
<b>Blue Cross Blue Shield</b>					
24040417	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	1,400,000.00	10-1100-220-00-79-600-14
<b>Total</b>				<b>\$1,400,000.00</b>	
<b>BMO Mastercard</b>					
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	26.59	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	27.67	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	108.54	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	136.36	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	181.73	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	246.30	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	306.71	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	169.20	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	20.99	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	221.16	10-1200-410-92-79-600-14
20242597	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	506.02	10-1200-410-66-71-300-13
20242595	10-1100-410-89-79-605-14	Title IA Impr Instr Supplies	03/20/2024	67.72	10-1100-410-89-79-605-14
20242597	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2024	49.65	10-1200-410-00-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	165.72	10-1200-410-92-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	69.34	10-1200-410-92-79-600-14
20242595	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	03/20/2024	385.00	10-2212-332-00-74-500-14
20242597	10-1200-310-66-71-300-13	STEP Purchased Services	03/20/2024	150.00	10-1200-310-66-71-300-13
20242593	10-158	Activity Funds	03/20/2024	720.00	10-120
20242593	10-158	Activity Funds	03/20/2024	118.79	10-120

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242608	10-158	Activity Funds	03/20/2024	587.09	10-120
20242595	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/20/2024	(239.98)	10-2210-490-00-74-500-14
20242596	10-2520-410-00-74-500-14	Supplies Fiscal	03/20/2024	61.47	10-2520-410-00-74-500-14
20242595	10-1130-410-85-79-605-14	Title IV Supplies	03/20/2024	22.44	10-1130-410-85-79-605-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	60.96	10-1200-410-92-79-600-14
20242595	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/20/2024	113.78	10-2210-490-00-74-500-14
20242597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2024	199.00	10-2210-314-92-79-605-14
20242597	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2024	103.70	10-1200-410-00-79-600-14
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	39.98	10-1200-410-92-79-600-14
20242597	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	18.95	10-1200-410-66-71-300-13
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	34.22	10-1200-410-92-79-600-14
20242595	10-1100-423-00-74-500-14	New Adoption 6-12	03/20/2024	10.11	10-1100-423-00-74-500-14
20242610	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	03/20/2024	160.87	10-2410-410-00-74-140-14
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	35.99	10-1125-410-97-79-600-14
20242610	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/20/2024	221.71	10-2410-410-00-74-140-13
20242610	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/20/2024	41.91	10-2410-410-00-74-140-13
20242610	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2024	49.99	10-1110-410-00-74-140-13
20242610	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2024	53.20	10-1110-410-00-74-140-13
20242610	10-158	Activity Funds	03/20/2024	205.71	10-120
20242610	10-2220-430-00-74-140-13	Media Center Mackeben	03/20/2024	(151.20)	10-2220-430-00-74-140-13
20242610	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2024	301.04	10-1110-410-00-74-140-13
20242610	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	03/20/2024	480.10	10-2410-410-00-74-140-14
20242610	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2024	492.10	10-1110-410-00-74-140-13
20242610	10-158	Activity Funds	03/20/2024	63.23	10-120
20242610	10-158	Activity Funds	03/20/2024	100.57	10-120
20242610	10-158	Activity Funds	03/20/2024	31.85	10-120
20242610	10-158	Activity Funds	03/20/2024	134.79	10-120
20242611	10-1200-310-66-71-300-13	STEP Purchased Services	03/20/2024	7.00	10-1200-310-66-71-300-13
20242611	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	135.86	10-1200-410-66-71-300-13
20242611	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	46.48	10-1200-410-66-71-300-13
20242607	10-158	Activity Funds	03/20/2024	143.15	10-120
20242610	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2024	227.85	10-1110-410-00-74-140-13
20242608	10-158	Activity Funds	03/20/2024	143.47	10-120
20242607	10-158	Activity Funds	03/20/2024	140.00	10-120



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242597	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2024	109.95	10-1200-410-00-79-600-14
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	39.80	10-1543-332-00-71-305-13
20242608	10-158	Activity Funds	03/20/2024	67.80	10-120
20242607	10-158	Activity Funds	03/20/2024	41.20	10-120
20242607	10-158	Activity Funds	03/20/2024	231.22	10-120
20242608	10-158	Activity Funds	03/20/2024	28.75	10-120
20242610	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/20/2024	11.97	10-2410-410-00-74-140-13
20242608	10-158	Activity Funds	03/20/2024	40.50	10-120
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	(26.95)	10-1125-410-97-79-600-14
20242608	10-158	Activity Funds	03/20/2024	21.75	10-120
20242608	10-158	Activity Funds	03/20/2024	62.30	10-120
20242608	10-158	Activity Funds	03/20/2024	48.95	10-120
20242608	10-158	Activity Funds	03/20/2024	25.00	10-120
20242609	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	55.77	10-1200-410-66-71-300-13
20242610	10-158	Activity Funds	03/20/2024	208.05	10-120
20242610	10-2220-430-00-74-140-13	Media Center Mackeben	03/20/2024	136.83	10-2220-430-00-74-140-13
20242610	10-158	Activity Funds	03/20/2024	29.99	10-120
20242608	10-158	Activity Funds	03/20/2024	48.75	10-120
20242615	10-158	Activity Funds	03/20/2024	141.22	10-120
20242612	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	03/20/2024	53.97	10-2213-415-00-72-165-13
20242614	10-2660-410-00-79-600-14	Supplies Tech	03/20/2024	684.72	10-2660-410-00-79-600-14
20242615	10-158	Activity Funds	03/20/2024	207.25	10-120
20242615	10-158	Activity Funds	03/20/2024	136.88	10-120
20242615	10-158	Activity Funds	03/20/2024	61.20	10-120
20242615	10-158	Activity Funds	03/20/2024	488.30	10-120
20242615	10-158	Activity Funds	03/20/2024	1,593.84	10-120
20242614	10-2660-410-00-79-600-14	Supplies Tech	03/20/2024	273.60	10-2660-410-00-79-600-14
20242615	10-158	Activity Funds	03/20/2024	426.00	10-120
20242613	20-2542-410-00-79	Supplies B & G	03/20/2024	52.38	20-2542-410-00-79
20242615	10-158	Activity Funds	03/20/2024	842.01	10-120
20242615	10-158	Activity Funds	03/20/2024	74.76	10-120
20242615	10-158	Activity Funds	03/20/2024	220.34	10-120
20242616	10-2642-411-00-74-500-14	HR Employee Recognition	03/20/2024	8.54	10-2642-411-00-74-500-14
20242616	40-2552-464-00-79	Diesel/Gasoline	03/20/2024	13.98	40-2552-464-00-79



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20242616	40-2550-410-00-79	Office Supplies	03/20/2024	135.20	40-2550-410-00-79
20242616	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2024	69.01	10-2642-410-00-74-500-14
20242616	10-2642-410-00-74-500-14	Supplies Human Res	03/20/2024	20.63	10-2642-410-00-74-500-14
20242615	10-158	Activity Funds	03/20/2024	(354.99)	10-120
20242612	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	03/20/2024	34.86	10-2213-415-00-72-165-13
20242612	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/20/2024	19.99	10-1125-410-90-79-600-14
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	27.77	10-1125-410-97-79-600-14
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	289.35	10-1125-410-97-79-600-14
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	8.99	10-1125-410-97-79-600-14
20242612	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2024	95.87	10-1125-490-00-79-600-14
20242612	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	03/20/2024	155.98	10-2213-415-00-72-165-13
20242612	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	03/20/2024	14.90	10-2213-415-00-72-165-13
20242614	10-2660-319-61-79-600-14	Software Maintenance	03/20/2024	199.98	10-2660-319-61-79-600-14
20242612	10-1225-410-95-79-600-14	ECE Instr Supplies	03/20/2024	55.10	10-1225-410-95-79-600-14
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	8.59	10-1543-332-00-71-305-13
20242612	10-1125-410-97-79-600-14	All Children Supplies	03/20/2024	22.00	10-1125-410-97-79-600-14
20242612	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2024	90.86	10-1125-490-00-79-600-14
20242612	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2024	99.53	10-1125-490-00-79-600-14
20242613	20-2543-323-00-79	Repairs-Grounds	03/20/2024	334.56	20-2543-323-00-79
20242613	20-2542-410-00-79	Supplies B & G	03/20/2024	173.92	20-2542-410-00-79
20242613	20-2542-410-00-79	Supplies B & G	03/20/2024	122.88	20-2542-410-00-79
20242613	20-2540-410-00-79	Office Supplies B & G	03/20/2024	5.97	20-2540-410-00-79
20242613	20-2540-640-00-79	Dues & Fees	03/20/2024	595.00	20-2540-640-00-79
20242612	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2024	5.99	10-1125-490-00-79-600-14
20242602	10-2220-490-00-72-110-13	Media Center Tech Chesak	03/20/2024	84.00	10-2220-490-00-72-110-13
20242599	10-158	Activity Funds	03/20/2024	197.90	10-120
20242599	10-1532-410-00-74-210-13	Track Supplies Heineman	03/20/2024	200.00	10-1532-410-00-74-210-13
20242599	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2024	49.99	10-1120-410-00-74-210-13
20242599	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2024	49.99	10-1120-410-00-74-210-13
20242599	10-1120-410-09-74-210-13	Home Ec Heineman	03/20/2024	126.14	10-1120-410-09-74-210-13
20242599	10-158	Activity Funds	03/20/2024	108.22	10-120
20242600	10-1200-410-00-79-600-14	Supplies Sp Ed	03/20/2024	417.78	10-1200-410-00-79-600-14
20242603	10-1400-410-09-71-300-13	Home Economics Supplies	03/20/2024	181.02	10-1400-410-09-71-300-13
20242602	10-2220-430-00-72-110-13	Media Center Chesak	03/20/2024	38.11	10-2220-430-00-72-110-13



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20242599	10-158	Activity Funds	03/20/2024	72.54	10-120
20242602	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2024	62.50	10-1110-410-00-72-110-13
20242602	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	03/20/2024	59.40	10-2410-410-00-72-110-14
20242603	10-2223-323-00-79-600-14	PAC Repairs	03/20/2024	1,319.79	10-2223-323-00-79-600-14
20242603	10-2220-430-00-71-300-13	Media Center HS	03/20/2024	138.89	10-2220-430-00-71-300-13
20242603	10-2220-430-00-71-300-13	Media Center HS	03/20/2024	71.36	10-2220-430-00-71-300-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	250.20	10-1543-332-00-71-305-13
20242603	10-2220-430-00-71-300-13	Media Center HS	03/20/2024	118.20	10-2220-430-00-71-300-13
20242607	10-158	Activity Funds	03/20/2024	199.15	10-120
20242602	10-158	Activity Funds	03/20/2024	232.25	10-120
20242598	10-2321-410-00-74-500-14	Supplies Supt	03/20/2024	100.55	10-2321-410-00-74-500-14
20242597	10-1200-410-66-71-300-13	STEP Supplies	03/20/2024	68.78	10-1200-410-66-71-300-13
20242597	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2024	44.90	10-1200-410-92-79-600-14
20242598	10-2321-410-00-74-500-14	Supplies Supt	03/20/2024	7.97	10-2321-410-00-74-500-14
20242598	10-2321-410-00-74-500-14	Supplies Supt	03/20/2024	(7.97)	10-2321-410-00-74-500-14
20242598	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2024	8.46	10-2546-490-00-79-600-14
20242598	10-2321-410-00-74-500-14	Supplies Supt	03/20/2024	(2.98)	10-2321-410-00-74-500-14
20242598	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2024	1,276.00	10-2546-490-00-79-600-14
20242598	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2024	(144.48)	10-2546-490-00-79-600-14
20242599	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2024	112.15	10-1120-410-12-74-210-13
20242598	10-2321-410-00-74-500-14	Supplies Supt	03/20/2024	(6.40)	10-2321-410-00-74-500-14
20242599	10-1500-410-00-74-210-13	Training Supplies Heineman	03/20/2024	399.95	10-1500-410-00-74-210-13
20242599	10-2220-430-00-74-210-13	Media Center Heineman	03/20/2024	22.99	10-2220-430-00-74-210-13
20242599	10-2220-430-00-74-210-13	Media Center Heineman	03/20/2024	(19.95)	10-2220-430-00-74-210-13
20242599	10-2220-430-00-74-210-13	Media Center Heineman	03/20/2024	(17.95)	10-2220-430-00-74-210-13
20242599	10-2220-430-00-74-210-13	Media Center Heineman	03/20/2024	(12.29)	10-2220-430-00-74-210-13
20242599	10-158	Activity Funds	03/20/2024	16.99	10-120
20242599	10-2220-430-00-74-210-13	Media Center Heineman	03/20/2024	20.98	10-2220-430-00-74-210-13
20242599	10-1532-410-00-74-210-13	Track Supplies Heineman	03/20/2024	115.23	10-1532-410-00-74-210-13
20242603	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2024	255.04	10-1400-410-10-71-300-13
20242598	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2024	288.96	10-2546-490-00-79-600-14
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	80.19	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.27	10-1543-332-00-71-305-13
20242603	10-2220-430-00-71-300-13	Media Center HS	03/20/2024	92.36	10-2220-430-00-71-300-13



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20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.27	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.27	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.37	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.37	10-1543-332-00-71-305-13
20242607	10-158	Activity Funds	03/20/2024	521.87	10-120
20242603	10-2190-410-00-71-300-12	Graduation Supplies HHS	03/20/2024	392.15	10-2190-410-00-71-300-12
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	80.19	10-1543-332-00-71-305-13
20242607	10-158	Activity Funds	03/20/2024	100.00	10-120
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	80.19	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	80.19	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	87.73	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	87.73	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	87.73	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	87.73	10-1543-332-00-71-305-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	87.73	10-1543-332-00-71-305-13
20242607	10-158	Activity Funds	03/20/2024	599.62	10-120
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	80.19	10-1543-332-00-71-305-13
20242605	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	03/20/2024	159.16	10-2410-410-00-71-100-14
20242603	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2024	12.50	10-2213-415-00-71-300-13
20242603	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2024	74.72	10-2213-415-00-71-300-13
20242603	10-2223-490-00-79-600-14	PAC Invent Supplies	03/20/2024	351.43	10-2223-490-00-79-600-14
20242603	10-1130-332-00-71-300-13	Teacher Travel HS	03/20/2024	385.00	10-1130-332-00-71-300-13
20242603	10-1130-410-05-71-300-13	English Supplies HS	03/20/2024	305.64	10-1130-410-05-71-300-13
20242603	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2024	35.56	10-2213-415-00-71-300-13
20242607	10-1543-332-00-71-305-13	Activities Travel	03/20/2024	352.27	10-1543-332-00-71-305-13
20242603	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2024	59.95	10-1130-410-00-71-300-13
20242603	10-1400-410-10-71-300-13	Ind Arts Supplies	03/20/2024	1,103.94	10-1400-410-10-71-300-13
20242607	10-158	Activity Funds	03/20/2024	12.99	10-120
20242605	10-158	Activity Funds	03/20/2024	72.62	10-120
20242605	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2024	46.92	10-1110-410-00-71-100-13
20242605	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	03/20/2024	208.68	10-2410-410-00-71-100-14
20242605	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2024	284.43	10-1110-410-00-71-100-13
20242607	10-158	Activity Funds	03/20/2024	23.50	10-120
20242607	10-158	Activity Funds	03/20/2024	18.39	10-120



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20242607	10-158	Activity Funds	03/20/2024	37.98	10-120
20242607	10-158	Activity Funds	03/20/2024	299.56	10-120
				<b>Total</b>	\$31,104.19
<b>Brucker Company</b>					131
24040297	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	600.00	20-2542-323-00-79
				<b>Total</b>	\$600.00
<b>BryMax Enterprises Inc</b>					
24041927	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	1,000.00	10-2560-415-00-74-210-13
24041917	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	3,500.00	10-2560-415-00-72-220-13
24041907	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	1,000.00	10-2560-415-00-71-300-13
				<b>Total</b>	\$5,500.00
<b>Build Capacity Consulting LLC</b>					
20242632	10-2212-314-83-79-505-14	Title II Prof Development	03/25/2024	113.97	10-2212-314-83-79-505-14
				<b>Total</b>	\$113.97
<b>Butcher on the Block</b>					
20242592	10-2310-410-00-74-500-14	Supplies Board	03/20/2024	212.00	10-2310-410-00-74-500-14
				<b>Total</b>	\$212.00
<b>Camelot Therapeutic Schools LLC</b>					
24040517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$15,000.00
<b>CDW Government Inc</b>					
20242618	10-2660-319-61-79-600-14	Software Maintenance	03/22/2024	13,500.00	10-2660-319-61-79-600-14
20242617	10-2660-319-61-79-600-14	Software Maintenance	03/22/2024	336.66	10-2660-319-61-79-600-14
20242635	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/25/2024	645.97	10-2560-410-00-71-100-13
20242617	10-2660-319-61-79-600-14	Software Maintenance	03/22/2024	87.06	10-2660-319-61-79-600-14
				<b>Total</b>	\$14,569.69



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<b>Geisel, Donna</b>					
20242562	10-2130-310-92-79-600-14	IDEA Health Services	03/19/2024	212.50	10-2130-310-92-79-600-14
20242562	10-2130-310-92-79-600-14	IDEA Health Services	03/19/2024	0.00	10-2130-310-92-79-600-14
			<b>Total</b>	<u>\$212.50</u>	132
<b>Center for Emotional Wellness</b>					
20242563	10-2140-310-92-79-600-14	IDEA Psychological Services	03/19/2024	600.00	10-2140-310-92-79-600-14
20242563	10-2140-310-92-79-600-14	IDEA Psychological Services	03/19/2024	0.00	10-2140-310-92-79-600-14
			<b>Total</b>	<u>\$600.00</u>	
<b>Central Continental Bakery</b>					
24041957	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	0.00	10-2560-415-00-74-210-13
24041947	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	0.00	10-2560-415-00-72-220-13
24041937	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	0.00	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$0.00</u>	
<b>Central States Bus Sales Inc</b>					
24040727	40-2554-410-00-79	Fleet Supplies	04/01/2024	4,000.00	40-2554-410-00-79
			<b>Total</b>	<u>\$4,000.00</u>	
<b>CINTAS</b>					
24041567	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	0.00	20-2542-323-00-79
24040757	40-2550-325-00-79	Rental Trans	04/01/2024	2,000.00	40-2550-325-00-79
			<b>Total</b>	<u>\$2,000.00</u>	
<b>Clare Woods Academy</b>					
24040607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$6,000.00</u>	
<b>Clarity Assessments LLC</b>					
20242564	10-2140-310-92-79-600-14	IDEA Psychological Services	03/19/2024	1,800.00	10-2140-310-92-79-600-14
20242564	10-2140-310-92-79-600-14	IDEA Psychological Services	03/19/2024	0.00	10-2140-310-92-79-600-14



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				<b>Total</b>	\$1,800.00
<b>ClientFirst Consulting Group LLC</b>					
20242634	10-2660-390-00-79-600-14	Purchased Service Technology	03/25/2024	525.00	10-2660-390-00-79-600-14
				<b>Total</b>	\$525.00
<b>Comcast Business</b>					
24040367	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	294.85	20-2540-340-00-79
				<b>Total</b>	\$294.85
<b>Comcast</b>					
24041627	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	24,000.00	20-2540-340-00-79
				<b>Total</b>	\$24,000.00
<b>Conserv FS Inc</b>					
20242549	20-2543-410-00-79	Grounds Supplies	03/18/2024	477.60	20-2543-410-00-79
20242549	20-2543-410-00-79	Grounds Supplies	03/18/2024	95.00	20-2543-410-00-79
20242549			03/18/2024	0.00	
				<b>Total</b>	\$572.60
<b>Cornell Interventions LLC</b>					
20242565	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2024	0.00	10-4210-670-00-79-600-14
20242565	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	03/19/2024	462.00	10-4210-670-00-79-600-14
				<b>Total</b>	\$462.00
<b>Costco Membership</b>					
20242624	10-2520-640-00-74-500-14	Dues & Fees Fiscal	03/25/2024	120.00	10-2520-640-00-74-500-14
				<b>Total</b>	\$120.00
<b>Cove School</b>					
24041959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$6,000.00



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<b>Crescent Electric Supply Co</b>					
24040047	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>Crystal Lake School District 47</b>					
20242566	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/19/2024	0.00	10-4120-310-92-79-600-14
20242566	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/19/2024	75.00	10-4120-310-92-79-600-14
			<b>Total</b>	<b>\$75.00</b>	
<b>CT Veach Inc</b>					
24040157	20-2543-320-00-79-600-14	Grounds Contract	04/01/2024	20,341.27	20-2543-320-00-79-600-14
			<b>Total</b>	<b>\$20,341.27</b>	
<b>Dreisilker Electric Motors Inc</b>					
20242554			03/19/2024	0.00	
20242554	20-2542-410-00-79	Supplies B & G	03/19/2024	86.26	20-2542-410-00-79
			<b>Total</b>	<b>\$86.26</b>	
<b>DuPage Federation on Human Services</b>					
20242546	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/14/2024	658.72	10-2213-310-00-79-600-14
20242633	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/25/2024	12.95	10-1200-310-92-79-600-14
20242546	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/14/2024	98.05	10-2213-310-00-79-600-14
20242633	10-2213-310-00-79-600-14	Special Svcs Pur Svc	03/25/2024	51.80	10-2213-310-00-79-600-14
			<b>Total</b>	<b>\$821.52</b>	
<b>Easterseals</b>					
24041557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	47,000.00	10-4220-670-00-79-600-14
24040597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	04/01/2024	11,000.00	10-2210-314-92-79-605-14
			<b>Total</b>	<b>\$58,000.00</b>	
<b>Eds Testing Station and Automotive</b>					

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24040707	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	1,000.00	40-2550-310-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>Encore Music Academy</b>					
24041767	10-1200-310-66-71-300-13	STEP Purchased Services	04/01/2024	1,000.00	10-1200-310-66-71-300-13
			<b>Total</b>	<b>\$1,000.00</b>	135
<b>Everdriven Technologies LLC</b>					
24040697	40-2552-331-00-79	Contracted Transportation	04/01/2024	0.00	40-2552-331-00-79
			<b>Total</b>	<b>\$0.00</b>	
<b>Excellence &amp; Quality Sheet Metal</b>					
20242591	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	695.00	40-2550-310-00-79
			<b>Total</b>	<b>\$695.00</b>	
<b>Formstack LLC</b>					
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	(63.60)	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	(206.70)	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	(226.00)	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	894.12	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	1,345.68	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	2,712.00	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	(74.51)	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	763.20	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	(112.14)	10-2212-310-00-79-505-14
20242590	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/19/2024	2,480.40	10-2212-310-00-79-505-14
20242590			03/19/2024	0.00	
			<b>Total</b>	<b>\$7,512.45</b>	
<b>Fox Valley Fire Safety</b>					
24040097	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
24040817	20-2542-390-00-79	Other Purchased Service	04/01/2024	801.00	20-2542-390-00-79
			<b>Total</b>	<b>\$1,801.00</b>	



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<b>General Parts LLC</b>					
24041687	10-2560-323-00-72-120-13	Cafe Repairs Martin	04/01/2024	5,000.00	10-2560-323-00-72-120-13
24041727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	04/01/2024	5,000.00	10-2560-323-00-74-210-13
24041717	10-2560-323-00-74-150-13	Cafe Repairs Conley	04/01/2024	5,000.00	10-2560-323-00-74-150-13
24041697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	04/01/2024	5,000.00	10-2560-323-00-72-220-13
24041657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	04/01/2024	5,000.00	10-2560-323-00-71-100-13
24041667	10-2560-323-00-71-300-13	Cafe Repairs HS	04/01/2024	5,000.00	10-2560-323-00-71-300-13
24041677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	04/01/2024	5,000.00	10-2560-323-00-72-110-13
24041707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	04/01/2024	5,000.00	10-2560-323-00-74-140-13
			<b>Total</b>	<b>\$40,000.00</b>	
<b>GFC Leasing WI</b>					
24040617	10-2900-325-00-79-600-14	Copier Leases	04/01/2024	6,421.44	10-2900-325-00-79-600-14
			<b>Total</b>	<b>\$6,421.44</b>	
<b>Global Water Technology Inc</b>					
20242636			03/26/2024	0.00	
20242636	20-2542-390-00-79	Other Purchased Service	03/26/2024	943.00	20-2542-390-00-79
20242636			03/26/2024	0.00	
20242621	20-2542-410-00-79	Supplies B & G	03/22/2024	508.50	20-2542-410-00-79
			<b>Total</b>	<b>\$1,451.50</b>	
<b>Gordon Flesch Co Inc</b>					
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	823.75	10-2900-390-00-79-600-14
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	2,166.14	10-2900-390-00-79-600-14
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	923.76	10-2900-390-00-79-600-14
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	5,347.34	10-2900-390-00-79-600-14
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	961.39	10-2900-390-00-79-600-14
20242625	10-2900-390-00-79-600-14	Copier Maintenance	03/25/2024	1,179.20	10-2900-390-00-79-600-14
			<b>Total</b>	<b>\$11,401.58</b>	
<b>Gordon Food Service</b>					

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24041227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	04/01/2024	1,600.00	10-2560-410-00-74-210-13
24041177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	04/01/2024	900.00	10-2560-410-00-72-110-13
24041187	10-2560-410-00-72-120-13	Cafe Supplies Martin	04/01/2024	1,200.00	10-2560-410-00-72-120-13
24041197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	04/01/2024	2,200.00	10-2560-410-00-72-220-13
24041207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	04/01/2024	800.00	10-2560-410-00-74-140-13
24041217	10-2560-410-00-74-150-13	Cafe Supplies Conley	04/01/2024	900.00	10-2560-410-00-74-150-13
24041157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	04/01/2024	1,200.00	10-2560-410-00-71-100-13
24041237	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	12,000.00	10-2560-415-00-71-100-13
24041247	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	50,000.00	10-2560-415-00-71-300-13
24041307	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	17,000.00	10-2560-415-00-74-210-13
24041257	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	10,000.00	10-2560-415-00-72-110-13
24041267	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	13,000.00	10-2560-415-00-72-120-13
24041277	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	20,000.00	10-2560-415-00-72-220-13
24041287	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	7,000.00	10-2560-415-00-74-140-13
24041297	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	7,000.00	10-2560-415-00-74-150-13
24041167	10-2560-410-00-71-300-13	Cafe Supplies HS	04/01/2024	6,000.00	10-2560-410-00-71-300-13
				<b>Total</b>	<b>\$150,800.00</b>
<b>Grainger</b>					
24040107	20-2542-410-00-79	Supplies B & G	04/01/2024	0.00	20-2542-410-00-79
				<b>Total</b>	<b>\$0.00</b>
<b>GSF USA Inc</b>					
24040227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	04/01/2024	1,250.00	20-2542-319-00-79-605-14
24040407	20-2542-310-00-79	Custodial Contract Service	04/01/2024	0.00	20-2542-310-00-79
24040207	20-2542-310-00-79	Custodial Contract Service	04/01/2024	188,274.31	20-2542-310-00-79
24040217	20-2542-320-00-79-605-14	Contractual Overtime	04/01/2024	2,200.00	20-2542-320-00-79-605-14
24040187	40-2550-321-00-79	Bus Sanitation	04/01/2024	3,507.79	40-2550-321-00-79
				<b>Total</b>	<b>\$195,232.10</b>
<b>Hasty Awards</b>					
20242619	10-1500-411-00-74-210-13	Awards Heineman	03/22/2024	46.93	10-1500-411-00-74-210-13
				<b>Total</b>	<b>\$46.93</b>



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Hayden Construction and Service Co</b>					
20242637			03/26/2024	0.00	
20242637	20-2542-323-00-79	Repairs & Maint Buildings	03/26/2024	360.00	20-2542-323-00-79
			<b>Total</b>	<b>\$360.00</b>	<b>138</b>
<b>Hershey Creamery Company</b>					
24041807	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	2,000.00	10-2560-415-00-72-220-13
24041797	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	2,000.00	10-2560-415-00-71-300-13
24041817	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	2,000.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Hinckley Springs</b>					
20242626	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/25/2024	166.89	10-2213-415-00-71-300-13
			<b>Total</b>	<b>\$166.89</b>	
<b>Home Depot Credit Services</b>					
24040067	20-2542-410-00-79	Supplies B & G	04/01/2024	1,500.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,500.00</b>	
<b>Home Juice Corp</b>					
24041787	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	500.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$500.00</b>	
<b>HR Green</b>					
20242627	20-2540-310-00-79	Professional & Technical	03/25/2024	185.60	20-2540-310-00-79
			<b>Total</b>	<b>\$185.60</b>	
<b>Illinois Architectural Glass</b>					
20242622			03/22/2024	0.00	
20242622	20-2542-323-00-79	Repairs & Maint Buildings	03/22/2024	3,896.00	20-2542-323-00-79
			<b>Total</b>	<b>\$3,896.00</b>	



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<b>Illinois School For The Deaf</b>					
20242567	40-2552-331-00-79	Contracted Transportation	03/19/2024	430.00	40-2552-331-00-79
			<b>Total</b>	<b>\$430.00</b>	
<b>Illinois State Police</b>					
20242639	10-2310-390-00-74-500-14	Purchased Service Board	03/26/2024	5,000.00	10-2310-390-00-74-500-14
			<b>Total</b>	<b>\$5,000.00</b>	
<b>Interclean Equipment Inc</b>					
20242568	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	2,498.79	40-2550-310-00-79
			<b>Total</b>	<b>\$2,498.79</b>	
<b>Interstate Battery Center</b>					
24040077	20-2542-410-00-79	Supplies B & G	04/01/2024	200.00	20-2542-410-00-79
			<b>Total</b>	<b>\$200.00</b>	
<b>Johnson Floor Co</b>					
20242569	20-2542-323-00-79	Repairs & Maint Buildings	03/19/2024	550.00	20-2542-323-00-79
			<b>Total</b>	<b>\$550.00</b>	
<b>Kasprzak, Camille</b>					
20242570	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/19/2024	4,100.00	10-1101-310-00-79-605-14
20242570	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/19/2024	0.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$4,100.00</b>	
<b>Kelso Burnett Co</b>					
20242641	10-2546-323-00-79-600-14	Security Officer Repairs	03/26/2024	679.00	10-2546-323-00-79-600-14
20242640	10-2546-323-00-79-600-14	Security Officer Repairs	03/26/2024	1,224.00	10-2546-323-00-79-600-14
			<b>Total</b>	<b>\$1,903.00</b>	
<b>Language Testing International</b>					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242628	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	03/25/2024	650.00	10-2210-390-82-79-605-14
				<b>Total</b>	\$650.00
<b>Leach Enterprises Inc</b>					
20242571	40-2554-410-00-79	Fleet Supplies	03/19/2024	1,779.87	40-2554-410-00-79
24040787	40-2554-410-00-79	Fleet Supplies	04/01/2024	20,000.00	40-2554-410-00-79
				<b>Total</b>	\$21,779.87
<b>LearnWell</b>					
24041587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/01/2024	6,000.00	10-4210-670-00-79-600-14
				<b>Total</b>	\$6,000.00
<b>Lincoln National Life</b>					
24040447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	30,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$30,000.00
<b>Little City Foundation</b>					
24040587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	13,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$13,000.00
<b>Lowes</b>					
20242572	20-2542-410-00-79	Supplies B & G	03/19/2024	75.96	20-2542-410-00-79
				<b>Total</b>	\$75.96
<b>Marklund Children`s Home</b>					
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	9,160.83	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	9,160.83	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
24040507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$18,321.66

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### McHenry County Dept of Health



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242541	10-2130-390-00-79-600-14	Purchased Services Health	03/14/2024	4,949.00	10-2130-390-00-79-600-14
20242541	10-2130-390-00-79-600-14	Purchased Services Health	03/14/2024	6,699.00	10-2130-390-00-79-600-14
		<b>Total</b>		<b>\$11,648.00</b>	
<b>McHenry Specialties</b>					141
20242629	10-1543-410-00-71-305-13	Activities Awards	03/25/2024	155.00	10-1543-410-00-71-305-13
		<b>Total</b>		<b>\$155.00</b>	
<b>McMaster Carr Supply Co</b>					
24040287	20-2542-410-00-79	Supplies B & G	04/01/2024	700.00	20-2542-410-00-79
		<b>Total</b>		<b>\$700.00</b>	
<b>MDC Environmental Serv</b>					
24040117	20-2542-321-00-79	Sanitation/Exterminating	04/01/2024	3,354.86	20-2542-321-00-79
		<b>Total</b>		<b>\$3,354.86</b>	
<b>Menards Inc</b>					
24040127	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
		<b>Total</b>		<b>\$1,000.00</b>	
<b>Mesirow Insurance Services Inc</b>					
24040467	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	0.00	10-1100-220-00-79-600-14
		<b>Total</b>		<b>\$0.00</b>	
<b>Metlife</b>					
24041597	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	75,000.00	10-1100-220-00-79-600-14
		<b>Total</b>		<b>\$75,000.00</b>	
<b>Metro Prep</b>					
24041958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	12,000.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$12,000.00</b>	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Midwest Mechanical Group LLC</b>					
20242638			03/26/2024	0.00	
20242638	20-2542-520-00-79	Building projects	03/26/2024	2,554.20	20-2542-520-00-79
			<b>Total</b>	<b>\$2,554.20</b>	<b>142</b>
<b>Midwest Transit Equip Kankakee</b>					
20242647	40-2550-323-00-79	Repairs and Maintenance	03/27/2024	535.22	40-2550-323-00-79
20242574	40-2550-323-00-79	Repairs and Maintenance	03/19/2024	1,204.44	40-2550-323-00-79
20242573	40-2550-323-00-79	Repairs and Maintenance	03/19/2024	140.76	40-2550-323-00-79
20242647	40-2550-323-00-79	Repairs and Maintenance	03/27/2024	(315.00)	40-2550-323-00-79
20242575	40-2550-323-00-79	Repairs and Maintenance	03/19/2024	535.22	40-2550-323-00-79
			<b>Total</b>	<b>\$2,100.64</b>	
<b>Miller Hall &amp; Triggs LLC</b>					
24041527	10-2310-318-00-74-500-14	Legal Board	04/01/2024	5,000.00	10-2310-318-00-74-500-14
			<b>Total</b>	<b>\$5,000.00</b>	
<b>Namify LLC</b>					
20242550	10-1130-410-00-71-300-13	Inst Supplies HS	03/18/2024	220.47	10-1130-410-00-71-300-13
			<b>Total</b>	<b>\$220.47</b>	
<b>National Lift Truck Inc</b>					
20242576	20-2542-390-00-79	Other Purchased Service	03/19/2024	366.48	20-2542-390-00-79
20242576	20-2542-390-00-79	Other Purchased Service	03/19/2024	315.75	20-2542-390-00-79
20242576	20-2542-390-00-79	Other Purchased Service	03/19/2024	168.68	20-2542-390-00-79
			<b>Total</b>	<b>\$850.91</b>	
<b>Neuco</b>					
24040147	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>New Connections Academy</b>					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24040397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	12,000.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$12,000.00</b>	
<b>New England Center for Children</b>					
24041057	10-1200-310-92-79-600-14	IDEA General Purchased Service	04/01/2024	733.95	10-1200-310-92-79-600-14
		<b>Total</b>		<b>\$733.95</b>	143
<b>North American Corporation</b>					
24040017	20-2542-410-00-79	Supplies B & G	04/01/2024	12,000.00	20-2542-410-00-79
		<b>Total</b>		<b>\$12,000.00</b>	
<b>Northwestern Medicine Occupational Health</b>					
20242581	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	340.00	40-2550-310-00-79
20242580	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	290.00	40-2550-310-00-79
20242579	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	935.00	40-2550-310-00-79
20242578	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	340.00	40-2550-310-00-79
20242577	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	1,185.00	40-2550-310-00-79
		<b>Total</b>		<b>\$3,090.00</b>	
<b>Northwestern Medicine</b>					
24041547	10-2130-220-00-79-600-14	Health Services Insurance	04/01/2024	2,000.00	10-2130-220-00-79-600-14
24041547	10-2642-390-00-74-500-14	Purchased Service Human Res	04/01/2024	250.00	10-2642-390-00-74-500-14
		<b>Total</b>		<b>\$2,250.00</b>	
<b>ODP Business Solutions</b>					
24040167	20-2540-410-00-79	Office Supplies B & G	04/01/2024	0.00	20-2540-410-00-79
		<b>Total</b>		<b>\$0.00</b>	
<b>Omni Commercial Lighting Service</b>					
24040177	20-2542-323-00-79	Repairs & Maint Buildings	04/01/2024	1,000.00	20-2542-323-00-79
		<b>Total</b>		<b>\$1,000.00</b>	

### On Target Sales



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20242630	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	03/25/2024	94.50	10-2213-415-00-74-140-13
20242630	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	03/25/2024	11.50	10-2213-415-00-74-140-13
20242630	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	03/25/2024	640.00	10-2213-415-00-74-140-13
				<b>Total</b>	<b>144</b>
<hr/>					
<b>Ottosen DiNolfo Hasenbalg &amp; Castaldo Ltd</b>					
24040797	10-2310-318-00-74-500-14	Legal Board	04/01/2024	3,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$3,000.00</b>
<hr/>					
<b>P &amp; M Distributors Inc</b>					
20242582	10-2560-415-00-74-210-13	Cafe Food Heineman	03/19/2024	218.80	10-2560-415-00-74-210-13
20242582	10-2560-415-00-74-210-13	Cafe Food Heineman	03/19/2024	301.95	10-2560-415-00-74-210-13
				<b>Total</b>	<b>\$520.75</b>
<hr/>					
<b>Parkland Preparatory Academy Inc</b>					
24041960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$15,000.00</b>
<hr/>					
<b>Partnering for Prevention LLC</b>					
24041777	10-2210-310-68-79-600-14	ARP CP2 Imp Inst Pur Svc	04/01/2024	8,000.00	10-2210-310-68-79-600-14
				<b>Total</b>	<b>\$8,000.00</b>
<hr/>					
<b>Pearson Clinical Assessments</b>					
20242555	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	212.70	10-1200-410-92-79-600-14
20242555	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	0.00	10-1200-410-92-79-600-14
20242555	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	21.00	10-1200-410-92-79-600-14
				<b>Total</b>	<b>\$233.70</b>
<hr/>					
<b>Pepsi-Cola Gen Bot Inc</b>					
24041507	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	0.00	10-2560-415-00-74-210-13
24041497	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	0.00	10-2560-415-00-72-220-13
24041487	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	7,500.00	10-2560-415-00-71-300-13



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				<b>Total</b>	\$7,500.00
<b>Perspectives Ltd</b>					
24040277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	04/01/2024	1,326.00	10-2510-220-00-79-600-14
				<b>Total</b>	\$1,326.00
<b>Pomps Tire Service Inc</b>					
24040837	40-2554-410-00-79	Fleet Supplies	04/01/2024	5,000.00	40-2554-410-00-79
				<b>Total</b>	\$5,000.00
<b>Postmaster</b>					
24041577	10-2630-341-00-74-500-14	Postage Central Office	04/01/2024	0.00	10-2630-341-00-74-500-14
				<b>Total</b>	\$0.00
<b>Pro Com Systems Inc</b>					
24040557	10-2660-390-00-79-600-14	Purchased Service Technology	04/01/2024	2,000.00	10-2660-390-00-79-600-14
				<b>Total</b>	\$2,000.00
<b>Pro Ed Inc</b>					
20242557	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	0.00	10-1200-410-92-79-600-14
20242557	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	136.00	10-1200-410-92-79-600-14
20242557	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/19/2024	13.60	10-1200-410-92-79-600-14
				<b>Total</b>	\$149.60
<b>Raptor Technologies LLC</b>					
20242646	10-2546-323-00-79-600-14	Security Officer Repairs	03/26/2024	17,300.00	10-2546-323-00-79-600-14
20242645			03/26/2024	0.00	
20242645	10-2546-323-00-79-600-14	Security Officer Repairs	03/26/2024	6,600.00	10-2546-323-00-79-600-14
20242646			03/26/2024	0.00	
				<b>Total</b>	\$23,900.00
<b>Remkes Garage LLC</b>					



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20242583	40-2550-323-00-79	Repairs and Maintenance	03/19/2024	1,381.98	40-2550-323-00-79
			<b>Total</b>	<b>\$1,381.98</b>	
<b>Revtrak, Inc.</b>					
24040487	10-2523-319-00-79-600-14	Banking Fees	04/01/2024	10,000.00	10-2523-319-00-79-600-14
			<b>Total</b>	<b>\$10,000.00</b>	146
<b>Rocco Z Music LLC</b>					
20242584	10-1110-410-35-74-150-13	Conley Band Supplies	03/19/2024	500.00	10-1110-410-35-74-150-13
			<b>Total</b>	<b>\$500.00</b>	
<b>Rush Truck Center Huntley</b>					
20242587	40-2554-410-00-79	Fleet Supplies	03/19/2024	932.73	40-2554-410-00-79
20242585	40-2554-410-00-79	Fleet Supplies	03/19/2024	1,936.00	40-2554-410-00-79
20242586	40-2554-410-00-79	Fleet Supplies	03/19/2024	1,929.92	40-2554-410-00-79
24040747	40-2554-410-00-79	Fleet Supplies	04/01/2024	20,000.00	40-2554-410-00-79
24040737	40-2550-323-00-79	Repairs and Maintenance	04/01/2024	2,000.00	40-2550-323-00-79
			<b>Total</b>	<b>\$26,798.65</b>	
<b>Safety Kleen Systems Inc</b>					
20242588	40-2550-310-00-79	Prof & Tech Service Trans	03/19/2024	380.72	40-2550-310-00-79
24041067	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	200.00	40-2550-310-00-79
			<b>Total</b>	<b>\$580.72</b>	
<b>School Health Corporation</b>					
20242620	10-2546-490-00-79-600-14	Security Officer Supplies	03/22/2024	1,656.46	10-2546-490-00-79-600-14
			<b>Total</b>	<b>\$1,656.46</b>	
<b>Schoolbells Ltd</b>					
24040657	40-2552-331-00-79	Contracted Transportation	04/01/2024	55,000.00	40-2552-331-00-79
			<b>Total</b>	<b>\$55,000.00</b>	
<b>Schuring &amp; Schuring Inc</b>					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24041377	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	5,000.00	10-2560-415-00-74-150-13
24041375	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	4,000.00	10-2560-415-00-72-220-13
24041317	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	6,000.00	10-2560-415-00-71-100-13
24041327	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	7,000.00	10-2560-415-00-71-300-13
24041373	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	8,000.00	10-2560-415-00-72-110-13
24041374	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	8,000.00	10-2560-415-00-72-120-13
24041367	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	5,000.00	10-2560-415-00-74-140-13
24041387	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	4,000.00	10-2560-415-00-74-210-13
24041397	10-2560-415-97-79-600-14	All Children Snacks	04/01/2024	150.00	10-2560-415-97-79-600-14
				<b>Total</b>	<b>\$47,150.00</b>
<b>Secretary of State 12</b>					
24040957	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
				<b>Total</b>	<b>\$4.00</b>
<b>Secretary of State 10</b>					
24040937	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
				<b>Total</b>	<b>\$4.00</b>
<b>Secretary of State 11</b>					
24040947	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
				<b>Total</b>	<b>\$4.00</b>
<b>Secretary of State 13</b>					
24040967	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
				<b>Total</b>	<b>\$4.00</b>
<b>Secretary of State 1</b>					
24040847	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
				<b>Total</b>	<b>\$4.00</b>
<b>Secretary of State 14</b>					



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24040977	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 15</b>					
24040987	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	148
<b>Secretary of State 16</b>					
24040997	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 17</b>					
24041007	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 18</b>					
24041017	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 19</b>					
24041027	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 20</b>					
24041037	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 2</b>					
24040857	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u> \$4.00	
<b>Secretary of State 3</b>					



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24040867	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>Secretary of State 4</b>					
24040877	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	149
<b>Secretary of State 5</b>					
24040887	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>Secretary of State 6</b>					
24040897	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>Secretary of State 7</b>					
24040907	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>Secretary of State 8</b>					
24040917	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>Secretary of State 9</b>					
24040927	40-2550-310-00-79	Prof & Tech Service Trans	04/01/2024	4.00	40-2550-310-00-79
			<b>Total</b>	<u>4.00</u>	
<b>SEDOM of McHenry County</b>					
24041537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	04/01/2024	2,400.00	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$2,400.00</u>	

### South Campus



# Huntley Community School District 158

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24041961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	15,000.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$15,000.00</b>	
<b>Spotter Staffing LLC</b>					
24040647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	39,000.00	10-1101-310-00-79-605-14
		<b>Total</b>		<b>\$39,000.00</b>	150
<b>Steiner Electric Company</b>					
24041637	20-2542-410-00-79	Supplies B & G	04/01/2024	1,000.00	20-2542-410-00-79
20242556	20-2542-410-00-79	Supplies B & G	03/19/2024	2,275.58	20-2542-410-00-79
		<b>Total</b>		<b>\$3,275.58</b>	
<b>Summit Financial Resources LP</b>					
24041407	10-2560-313-00-71-100-13	Cafe Commodity Ship Leggee	04/01/2024	0.00	10-2560-313-00-71-100-13
24041417	10-2560-313-00-71-300-13	Cafe Commodity Ship HS	04/01/2024	0.00	10-2560-313-00-71-300-13
24041427	10-2560-313-00-72-110-13	Cafe Commodity Ship Chesak	04/01/2024	0.00	10-2560-313-00-72-110-13
24041437	10-2560-313-00-72-120-13	Cafe Commodity Ship Martin	04/01/2024	0.00	10-2560-313-00-72-120-13
24041447	10-2560-313-00-72-220-13	Cafe Commodity Marlowe	04/01/2024	0.00	10-2560-313-00-72-220-13
24041477	10-2560-313-00-74-210-13	Cafe Commodity Heineman	04/01/2024	0.00	10-2560-313-00-74-210-13
24041457	10-2560-313-00-74-140-13	Cafe Commodity Mackeben	04/01/2024	0.00	10-2560-313-00-74-140-13
24041467	10-2560-313-00-74-150-13	Cafe Commodity Conley	04/01/2024	0.00	10-2560-313-00-74-150-13
		<b>Total</b>		<b>\$0.00</b>	
<b>Summit School Inc</b>					
24041962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	10,000.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$10,000.00</b>	
<b>Sunbelt Staffing LLC</b>					
24040537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	30,000.00	10-1101-310-00-79-605-14
		<b>Total</b>		<b>\$30,000.00</b>	
<b>Sunrise Southwest LLC</b>					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242589	40-2552-331-00-79	Contracted Transportation	03/19/2024	4,117.20	40-2552-331-00-79
				<b>Total</b>	\$4,117.20
<b>Talerico Martin Corp</b>					
24040387	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	1,000.00	10-2560-415-00-72-220-13
24040378	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	10,000.00	10-2560-415-00-71-300-13
24040377	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	2,500.00	10-2560-415-00-74-210-13
				<b>Total</b>	\$13,500.00
<b>Testa Produce</b>					
24041827	10-2560-415-00-71-100-13	Cafe Food Leggee	04/01/2024	0.00	10-2560-415-00-71-100-13
24041847	10-2560-415-00-72-110-13	Cafe Food Chesak	04/01/2024	0.00	10-2560-415-00-72-110-13
24041857	10-2560-415-00-72-120-13	Cafe Food Martin	04/01/2024	0.00	10-2560-415-00-72-120-13
24041877	10-2560-415-00-74-140-13	Cafe Food Mackeben	04/01/2024	0.00	10-2560-415-00-74-140-13
24041837	10-2560-415-00-71-300-13	Cafe Food HS	04/01/2024	0.00	10-2560-415-00-71-300-13
24041887	10-2560-415-00-74-150-13	Cafe Food Conley	04/01/2024	0.00	10-2560-415-00-74-150-13
24041897	10-2560-415-00-74-210-13	Cafe Food Heineman	04/01/2024	0.00	10-2560-415-00-74-210-13
24041867	10-2560-415-00-72-220-13	Cafe Food Marlowe	04/01/2024	0.00	10-2560-415-00-72-220-13
				<b>Total</b>	\$0.00
<b>Therapy Staff Aequor Healthcare</b>					
24040547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	04/01/2024	20,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$20,000.00
<b>Thomson Reuters</b>					
24040307	10-2660-319-61-79-600-14	Software Maintenance	04/01/2024	1,066.12	10-2660-319-61-79-600-14
				<b>Total</b>	\$1,066.12
<b>T-Mobile</b>					
24040357	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	0.00	20-2540-340-00-79
				<b>Total</b>	\$0.00
<b>Verizon Wireless</b>					

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
24041607	20-2540-340-00-79	Telephone - Districtwide	04/01/2024	7,000.00	20-2540-340-00-79
				<b>Total</b>	\$7,000.00
<b>VILLAGE OF ALGONQUIN</b>					
24040137	20-2546-310-00-71-305	Resource Officer	04/01/2024	9,807.48	20-2546-310-00-71-305
				<b>Total</b>	\$9,807.48
<b>Village of Huntley</b>					
24041517	20-2546-310-00-71-305	Resource Officer	04/01/2024	6,201.67	20-2546-310-00-71-305
20242642	20-2546-310-00-71-305	Resource Officer	03/26/2024	552.50	20-2546-310-00-71-305
				<b>Total</b>	\$6,754.17
<b>Village of Lake in the Hills</b>					
20242643	20-2546-310-00-71-305	Resource Officer	03/26/2024	204.51	20-2546-310-00-71-305
24040687	20-2546-310-00-71-305	Resource Officer	04/01/2024	6,527.00	20-2546-310-00-71-305
				<b>Total</b>	\$6,731.51
<b>Virtual Connections Academy</b>					
24041757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	23,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$23,000.00
<b>Visions LLC</b>					
24041737	10-2130-310-92-79-600-14	IDEA Health Services	04/01/2024	12,000.00	10-2130-310-92-79-600-14
				<b>Total</b>	\$12,000.00
<b>VSP of Illinois NFP</b>					
24040457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	04/01/2024	10,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$10,000.00
<b>Wards Science</b>					
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	59.50	10-1130-410-67-71-300-13
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	17.00	10-1130-410-67-71-300-13

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	51.00	10-1130-410-67-71-300-13
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	19.99	10-1130-410-67-71-300-13
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	17.00	10-1130-410-67-71-300-13
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	28.60	10-1130-410-67-71-300-13
20242551	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/18/2024	93.55	10-1130-410-67-71-300-13
				<b>Total</b>	<u>\$286.64</u>
<b>Warehouse Direct Cardinal</b>					
20242552	10-2130-410-00-79-600-14	Supplies Health	03/18/2024	114.02	10-2130-410-00-79-600-14
				<b>Total</b>	<u>\$114.02</u>
<b>WEX BANK</b>					
24040777	10-1700-464-21-71-300-13	Driver Education Gasoline	04/01/2024	2,000.00	10-1700-464-21-71-300-13
24040777	10-1500-332-00-71-300-13	Athletic Trips HS	04/01/2024	500.00	10-1500-332-00-71-300-13
24040767	40-2552-464-00-79	Diesel/Gasoline	04/01/2024	300.00	40-2552-464-00-79
				<b>Total</b>	<u>\$2,800.00</u>
<b>Winston Knolls Education Group</b>					
24041747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	04/01/2024	6,500.00	10-4220-670-00-79-600-14
				<b>Total</b>	<u>\$6,500.00</u>
<b>Zero Card</b>					
24040477	10-1100-220-00-79-600-14	Regular Programs Insurance	04/01/2024	2,500.00	10-1100-220-00-79-600-14
				<b>Total</b>	<u>\$2,500.00</u>
<b>Zieglers Ace Hardware</b>					
24040267	20-2542-410-00-79	Supplies B & G	04/01/2024	300.00	20-2542-410-00-79
24041047	40-2554-410-00-79	Fleet Supplies	04/01/2024	100.00	40-2554-410-00-79
				<b>Total</b>	<u>\$400.00</u>
				<b>Total</b>	<u><u>\$3,006,918.34</u></u>



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: April 4, 2024  
Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, April 4, 2024  
Finance Committee

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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:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Intergovernmental Agreement with Huntley Park District** – Currently, the District and the Park District work together on many fronts and have three different Intergovernmental Agreements (IGA). In an effort to be more aligned and to taking advantage of what each has to offer, the District and the Park District have been working together to strengthen our relationship with each other and to consolidate these agreements.
- ✓ **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. The committee is still finalizing its recommendation, and as such, this will be presented at the next Board of Education Meeting.
- ✓ **Final Tax Computations** – During the month the District received the final tax extensions from both McHenry and Kane County. See below.

**Tax Extension Summary** - In accordance with the Property Tax Extension Law, the District extended additional property taxes at 5.0% for Levy Year 2023.

In late March, the District received the final tax extensions from Kane and McHenry County. The final 2023 combined equalized assessed valuation approximates \$1.836B, a 9.2% increase over prior year. After the county board of review assessment challenges and final new construction numbers, this amount is approximately \$25.32M less than the preliminary estimate of \$1.861B discussed at the December Levy Hearing.

Furthermore, final new construction for both counties approximates \$31.48M, and is \$7.20M more than the preliminary estimate of \$24.28M, primarily driven by the increase in residential

new construction. As a result, the 2023 limiting tax rate of \$4.37 is 2.2% lower than prior year's \$4.47.

- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY25 Budget and 5 Year Plan. This will be presented at the April Board of Education Meeting.

## SPECIFIC TASKS TO ADDRESS DURING MAY

- **May 1:** Statement of Economic Interests must be filed with the county clerk by board members and school employees required to complete the Statement (5 ILCS 420/4A-105).
- **May 6:** Fourth transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).

## OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

- Bid preparation and solicitation.
- Continue to prepare budget and financial projections.
- Schedule independent audit.



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 4, 2024

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – April 4, 2024  
Finance Committee

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Presented for the Committee's review is the Activity Fund Balance Report as of February 29, 2024.



# Huntley Community School District 158

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

## February 29, 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	\$ 96,667.06	\$ 1,287.45	\$ 51.94	\$ 97,902.57
Scholarships	16,580.89	-	-	16,580.89
Early Childhood	3,229.14	-	38.46	3,190.68
Mackeben	9,300.35	9.30	208.15	9,101.50
Conley	21,704.32	66.26	573.27	21,197.31
Chesak	28,958.02	-	7.96	28,950.06
Leggee	28,900.97	456.88	(59.01)	29,416.86
Martin	40,588.85	1,412.00	2,847.60	39,153.25
Heineman	63,847.92	11,674.31	8,976.06	66,546.17
Marlowe	85,727.48	12,648.34	15,905.85	82,469.97
High School Athletics	308,819.87	43,387.18	42,816.07	309,390.98
High School Activities	311,671.30	18,367.36	40,203.80	289,834.86
<b>Total All Funds</b>	<b>\$ 1,015,996.17</b>	<b>\$ 89,309.08</b>	<b>\$ 111,570.15</b>	<b>\$ 993,735.10</b>

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

**Heineman:** The majority of the \$11,700 of revenue was from PE \$3,100, Chorus/Band trip \$2,400, Athletics \$2,400, Snow Hawks ski trips \$1,400, Charitable Contributions (Better Life for Kids fundraiser) \$1,100, and Boys Basketball \$900. The majority of the (\$9,000) of expenditures was for Snow Hawks ski trips (\$7,600), and Cheerleading choreography & music mix (\$1,100).

**Marlowe:** The majority of the \$12,600 of revenue was from PE \$5,600, Snow Stangs ski trips \$5,200, and Wrestling \$800. The majority of the (\$15,900) of expenditures was for Snow Stangs ski trips (\$7,500), PE roller skating outing (\$6,900), and Outdoor Activity staff jackets (\$800).

**High School Athletics:** The majority of the \$43,400 of revenue was from Boys Basketball \$9,500, Girls Track \$6,300, Football \$5,900, Softball \$5,000, Athletics \$4,300, Boys Track \$2,900, Boys Tennis \$2,200, Cheerleading \$1,900, Wrestling \$1,500, and \$1,000 each for Girls Cross Country, Soccer, and Girls Bowling. The majority of the (\$42,800) of expenditures was for Cheerleading competition uniforms & apparel, IHSA State championship transportation, and mat cleaning (\$24,300), Athletics IHSA wrestling regional host & gate fees to BOE (\$4,700), Boys Basketball practice jerseys & apparel (\$3,200), Poms team meal, apparel, & supplies (\$1,900), Boys (Indoor) Track invite officials, timing services, and awards (\$1,800), Softball jerseys (\$1,700), Wrestling IHSA State team apparel & meals (\$1,200), Boys Golf balls & apparel (\$1,200), Girls Basketball stat services, JV tournament officials & meals (\$900), and Girls (Indoor) Track invite officials & entry fees (\$600).

**High School Activities:** The majority of the \$18,400 of revenue was from Snow Raiders ski trips \$7,600, Wellness \$2,200, Raider Nation Duck Toss fundraiser \$2,100, Fishing Club \$1,600, Orchestis Club \$1,100, Industrial Arts \$1,000, and Leos Club \$600. The majority of the (\$40,200) of expenditures was for Snow Raiders ski trips (\$16,500), Student Council digital signs and conference registration & lodging (\$8,200), Drama Club Theater Fest lodging (\$4,500), Journalism newspaper printing costs (\$3,500), Raider Nation donation to Grafton Food Pantry (\$2,100), Marching Band music ensemble (\$1,800), Wellness supplies & apparel (\$1,100), and Activities Director food service for Scholastic Bowl competition & Fox Valley Leadership Council meeting (\$800).

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



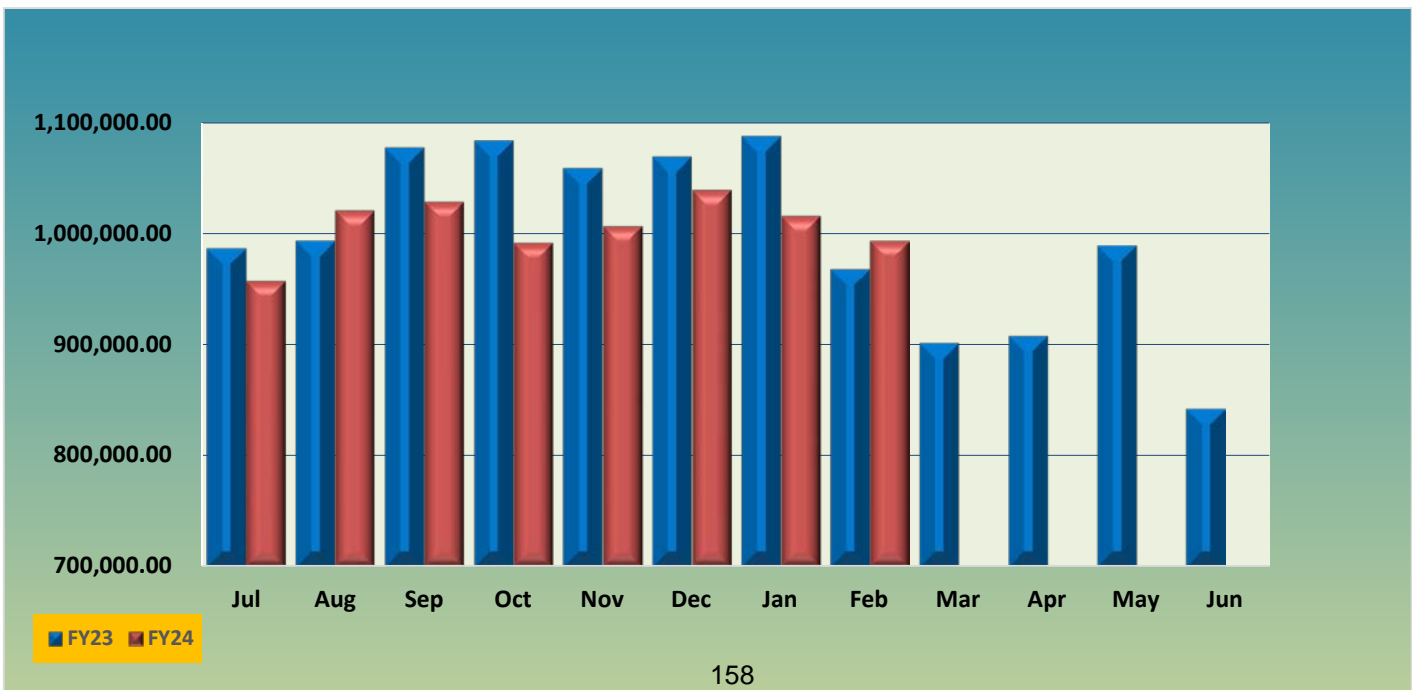
# Huntley Community School District 158

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

## February 29, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	29,082.61	P-Card charges (12/21/23 - 1/20/24)	HS Boys Basketball	9,468.85
Rebel Athletic Inc	16,010.32	HS Cheerleading uniforms	HS SnowRaiders Club	7,584.72
Alpine Valley Resort	15,105.00	MMS & HMS ski trips	HS Girls Track	6,312.00
B. R. Sports Ltd	6,875.00	Marlowe PE roller skating event	HS Football	5,880.00
Edge Sports Apparel, The	5,489.00	Various athletic team apparel	Marlowe PE	5,621.00
AVI Systems Inc	5,350.17	Digital signs @ HS (STUCO)	Marlowe Snow Stangs	5,230.00
Signature Transportation Group	5,100.00	IHSA State Cheerleading transportation	HS Softball	5,042.40
Service Printing Corp	3,282.70	HS Newspaper printing cost	HS Athletic Varsity	4,265.95
Grafton Food Pantry	2,613.00	HS Raider Nation donation	Heineman PE	3,050.00
Larkin High School	2,420.00	HS STUCO conference registration	HS Boys Track	2,943.00
Woodstock CUSD # 200	1,925.00	Martin Challenger fieldtrips	Heineman Chorus/Band	2,428.56
Box Six	1,800.00	HS Marching Band music ensemble	Heineman Athletics	2,372.00
Cheer Shoppe, The	1,533.85	HS Cheerleading apparel	HS Boys Tennis	2,212.50
Clean Mat`ers	1,444.50	HS Cheerleading mats cleaned	HS Wellness	2,209.55
Pinecrest Golf Course	1,027.20	HS Boys Golf balls	HS Raider Nation	2,113.80
Game One	792.87	HS Wellness apparel	HS Cheerleading	1,900.00
American Gladiators	600.00	Wrestling Regional scoring services	HS Fishing Club	1,555.00
Illinois Prep Top Timing	550.00	HS Boys Track meet timing services	HS Wrestling	1,534.00
Kalamatas, Collin	541.34	HS Boys Basketball team building event	Heineman Snow Hawks	1,445.00
Keller, Patrick	485.00	HS Girls Basketball stat services	Martin Wellness	1,344.00
IHSA	483.00	IHSA Wrestling Regionals host	Interest/Service Charge	1,132.76



# 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	60.00	960.00	1,020.00	60.00	0.00	60.00
101	Interest/Service Charge	0.00	1,132.76	0.00	9,496.25	9,496.25	75,083.33	84,579.58
102	District Pepsi Account	51.94	94.69	2,004.16	301.16	(1,703.00)	6,881.67	5,178.67
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	159 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	0.00	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	208.15	9.30	7,001.25	7,385.70	384.45	5,191.18	5,575.63
1240	Mackeben In & Out	0.00	0.00	537.56	334.00	(203.56)	361.76	158.20
1400	Heineman LRC	0.00	11.72	0.00	459.24	459.24	79.14	538.38
1401	Heineman Snow Hawks	7,635.00	1,445.00	15,615.00	17,199.00	1,584.00	2,908.63	4,492.63
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	0.00	60.35	1,635.54	833.95	(801.59)	1,150.53	348.94
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	0.00	2,428.56	23,605.61	41,080.76	17,475.15	4,105.00	21,580.15
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	1,050.00	0.00	2,598.46	2,564.39	(34.07)	358.94	324.87
1409	Heineman Track	0.00	0.00	488.67	0.00	(488.67)	789.62	300.95
1410	Heineman Charitable Contributions	0.00	1,130.68	330.00	1,395.68	1,065.68	1,226.03	2,291.71
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	3,050.00	14,655.00	3,065.00	(11,590.00)	17,859.01	6,269.01
1414	Heineman Student Council	0.00	50.00	1,067.47	1,053.66	(13.81)	1,882.04	1,868.23
1416	Heineman Poms	0.00	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	291.06	2,372.00	836.49	2,622.00	1,785.51	738.40	2,523.91
1420	Heineman Boys Basketball	0.00	855.00	972.50	1,827.50	855.00	1,472.88	2,327.88

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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	0.00	204.00	1,011.02	1,471.50	460.48	528.92	989.40
1441	Heineman Foods Club	0.00	67.00	229.03	416.75	187.72	1,309.74	1,497.46
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	160,961.00
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	0.00	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	534.81	0.00	656.05	0.00	(656.05)	947.14	291.09
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	0.00	10.00	1,347.50	1,810.00	462.50	228.78	691.28
1710	Conley Library	0.00	56.26	5,806.79	8,139.53	2,332.74	8,964.89	11,297.63
1712	Conley Art	0.00	0.00	475.64	1,643.24	1,167.60	2,723.12	3,890.72
1713	Conley Yearbook	0.00	0.00	36.95	700.00	663.05	1,403.39	2,066.44
1740	Conley In & Out	38.46	0.00	470.88	0.00	(470.88)	690.17	219.29
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	38.46	0.00	1,226.76	662.15	(564.61)	3,755.29	3,190.68
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	0.00	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	0.00	0.00	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	7.96	0.00	10,051.55	7,904.76	(2,146.79)	16,201.10	14,054.31
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	0.00	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	17.06	0.00	1,268.28	2,451.01	1,182.73	5,099.78	6,282.51
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	0.00	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	161 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	(76.07)	456.88	659.75	456.88	(202.87)	1,187.68	984.81
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	177.84	313.99	942.72	1,853.79	911.07	397.82	1,308.89
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	0.00	0.00	1,507.00	(671.00)	(2,178.00)	6,559.98	4,381.98
405	Marlowe Student Council	0.00	290.35	182.45	620.87	438.42	395.86	834.28
406	Marlowe Chorus/Band	300.00	0.00	62,283.38	59,942.00	(2,341.38)	23,491.89	21,150.51
407	Marlowe Wrestling	0.00	768.00	599.81	1,418.00	818.19	164.86	983.05
408	Marlowe Cheerleading	224.05	0.00	9,776.41	9,030.50	(745.91)	3,218.89	2,472.98
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	174.00	178.78	349.00	170.22	7.43	177.65
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	33.96	0.00	54.90	0.00	(54.90)	1,210.86	1,155.96
417	Marlowe Girls Basketball	0.00	251.00	800.00	803.00	3.00	148.23	151.23
418	Marlowe Outdoor Activity	825.00	0.00	44,362.04	41,302.63	(3,059.41)	8,608.61	5,549.20
419	Marlowe Athletics	0.00	0.00	2,641.19	618.55	(2,022.64)	2,596.67	574.03
420	Marlowe Boys Basketball	0.00	0.00	9,313.10	0.00	(9,313.10)	18,596.82	9,283.72
421	Marlowe Snow Stangs	7,470.00	5,230.00	22,487.37	25,392.37	2,905.00	0.00	2,905.00

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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	6,875.00	5,621.00	6,944.76	8,728.00	1,783.24	6,784.12	8,567.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	0.00	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	162 0.00
440	Marlowe In & Out	0.00	0.00	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	0.00	328.65	1,687.45	1,358.80	1,478.57	2,837.37
500	HS Leos Club	15.00	558.00	164.46	1,011.00	846.54	351.38	1,197.92
501	HS Raider Nation	2,113.80	2,113.80	2,113.80	2,113.80	0.00	0.00	0.00
502	HS Art	0.00	0.00	80.00	0.00	(80.00)	294.97	214.97
503	HS Yearbook	27.48	358.42	426.51	1,669.05	1,242.54	1,347.20	2,589.74
504	HS Girls Cross Country	0.00	1,000.00	0.00	1,934.39	1,934.39	0.00	1,934.39
505	HS Student Council	8,222.37	0.00	43,610.91	39,454.43	(4,156.48)	49,730.57	45,574.09
506	HS Chorus	0.00	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	0.00	193.45	1,579.60	1,103.65	(475.95)	771.59	295.64
509	HS Math Club	0.00	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	4,536.00	0.00	9,147.14	13,235.71	4,088.57	344.88	4,433.45
512	HS Pom Pons	1,921.14	277.98	28,526.52	45,376.88	16,850.36	3.10	16,853.46
513	HS SnowRaiders Club	16,545.00	7,584.72	37,095.98	52,810.72	15,714.74	5,552.73	21,267.47
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	1,756.98	2,943.00	6,421.98	4,712.48	(1,709.50)	6,566.55	4,857.05
516	HS Activities Director	796.00	181.55	2,126.04	303.77	(1,822.27)	13,327.29	11,505.02
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	25.00	3,360.98	4,909.61	1,548.63	2,379.48	3,928.11
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	4,737.31	4,265.95	63,953.69	69,067.76	5,114.07	11,488.50	16,602.57

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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	0.00	50.00	33,508.68	42,835.61	9,326.93	3,037.26	12,364.19
523	HS Boys Golf	1,227.20	0.00	5,733.33	7,422.80	1,689.47	1,965.76	3,655.23
524	HS Softball	1,745.08	5,042.40	4,159.15	7,932.60	3,773.45	5,671.27	9,444.72
525	HS Baseball	439.96	0.00	10,273.99	5,758.98	(4,515.01)	4,117.89	(397.12)
526	HS Girls Basketball	912.00	0.50	14,995.17	22,221.67	7,226.50	4,272.55	11,499.05
527	HS Boys Basketball	3,152.80	9,468.85	33,527.46	43,278.19	9,750.73	7,621.25	17,371.98
528	HS Cheerleading	24,308.67	1,900.00	64,368.88	87,360.84	22,991.96	24,263.94	47,255.90
529	HS Wrestling	1,246.30	1,534.00	14,501.98	25,416.48	10,914.50	13,832.99	24,747.49
530	HS Boys Cross Country	0.00	0.00	3,586.80	4,150.44	563.64	2,237.82	163,801.46
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	38.45	0.00	236.45	100.00	(136.45)	308.76	172.31
535	HS Journalism	3,520.70	60.00	23,470.96	31,685.40	8,214.44	2,981.50	11,195.94
536	HS Soccer	324.00	1,000.00	46,105.04	37,936.29	(8,168.75)	73,010.00	64,841.25
537	HS Field Trips	0.00	0.00	630.00	3,028.00	2,398.00	1,009.75	3,407.75
538	HS Football	429.99	5,880.00	135,881.57	160,637.76	24,756.19	12,146.83	36,903.02
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	499.20	240.00	2,357.20	3,050.86	693.66	1,250.71	1,944.37
541	HS Industrial Arts	0.00	1,035.20	6,734.15	14,020.80	7,286.65	1,353.50	8,640.15
542	HS Wellness	1,140.83	2,209.55	37,038.41	36,336.68	(701.73)	32,474.35	31,772.62
543	HS Girls Track	614.64	6,312.00	13,787.03	13,513.76	(273.27)	7,626.95	7,353.68
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	20.00	0.00	20.00	20.00	1,727.25	1,747.25
547	HS Buddies Club	0.00	0.00	2,568.97	2,125.69	(443.28)	1,627.59	1,184.31
548	HS Robotics Club	0.00	0.00	1,133.46	132.00	(1,001.46)	3,912.59	2,911.13
549	HS Assessments	0.00	0.00	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	0.00	58.54	544.60	486.06	1,972.27	2,458.33
552	HS Orchesis Club	100.00	1,088.40	100.00	1,088.40	988.40	2,879.15	3,867.55
553	HS Environmental Club	180.00	0.00	335.59	0.00	(335.59)	543.63	208.04
554	HS Art Club	99.09	25.00	345.10	698.00	352.90	465.74	818.64
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	1,800.00	0.00	11,863.07	8,466.00	(3,397.07)	7,399.92	4,002.85
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	139.39	0.00	172.18	90.00	(82.18)	2,607.88	2,525.70
561	HS Girls Bowling	0.00	1,000.00	1,290.00	3,045.81	1,755.81	540.52	2,296.33
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	1,555.00	0.00	1,555.00	1,555.00	0.77	1,555.77
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	0.00	58.67	191.51	134.67	(56.84)	3,190.54	164,133.70
567	HS Orchestra	0.00	0.00	1,250.00	410.00	(840.00)	1,124.81	284.81
568	HS Medical Academy	0.00	0.00	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	260.50	0.00	442.00	172.63	(269.37)	714.90	445.53
571	HS Girls Lacrosse	0.00	0.00	2,553.06	4,611.85	2,058.79	14,291.83	16,350.62
572	HS Autos Club	0.00	369.60	1,337.25	2,914.40	1,577.15	1,610.09	3,187.24
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	261.00	752.32	2,165.00	1,412.68	888.74	2,301.42
576	HS Chess Team	169.99	430.00	1,655.24	2,735.00	1,079.76	846.15	1,925.91
577	HS Boys Bowling	0.00	0.00	0.00	1,097.62	1,097.62	202.84	1,300.46
578	HS Boys Tennis	0.00	2,212.50	0.00	2,212.50	2,212.50	0.00	2,212.50
579	HS Boys Swimming	0.00	500.00	861.00	1,543.74	682.74	0.00	682.74
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	182.67	0.00	1,823.48	300.00	(1,523.48)	4,685.97	3,162.49
702	Martin Pop	0.00	0.00	87.30	100.92	13.62	395.87	409.49
704	Martin Art	0.00	0.00	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	1,925.00	0.00	3,957.00	1,253.00	(2,704.00)	3,125.05	421.05
710	Martin Library	475.00	68.00	10,708.75	10,267.49	(441.26)	13,432.25	12,990.99
712	Martin Fundraising	264.93	0.00	8,698.56	3,400.00	(5,298.56)	8,637.69	3,339.13
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
714	Martin Wellness	0.00	1,344.00	0.00	1,344.00	1,344.00	0.00	1,344.00
740	Martin In & Out	0.00	0.00	1,872.00	1,874.00	2.00	371.35	373.35
		<b>\$111,570.15</b>	<b>\$89,309.08</b>	<b>\$1,083,727.60</b>	<b>\$1,235,011.49</b>	<b>\$151,283.89</b>	<b>\$842,451.21</b>	<b>\$993,735.10</b>

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current

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## February 2024 Financial Executive Summary

The February 2024 month and YTD results are as follows:

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

	FY24 February	FY24 YTD	FY24 Budget	
Total Local	\$ 7,972,306	\$ 53,632,173	\$ 85,876,808	62%
Total State	4,067,624	24,452,004	\$ 37,750,481	65%
Total Federal	75,285	3,029,279	\$ 5,555,369	55%
Operating Revenues	<u>\$ 12,115,216</u>	<u>\$ 81,113,456</u>	<u>\$ 129,182,658</u>	63%
Salaries	\$ 6,409,730	\$ 50,615,578	\$ 76,066,578	67%
Employee Benefits	\$ 2,010,536	\$ 15,600,960	\$ 21,962,860	71%
Purchased Services	\$ 690,682	\$ 8,204,065	\$ 12,162,183	67%
Supplies & Materials	\$ 624,160	\$ 5,145,653	\$ 9,443,070	54%
Capital Outlay	\$ 1,229,701	\$ 4,182,925	\$ 4,275,972	98%
Other Objects	\$ 184,759	\$ 1,574,945	\$ 3,578,234	44%
Operating Expenses	<u>11,149,568</u>	<u>85,324,126</u>	<u>127,488,897</u>	67%
Net Operating Surplus (Deficit)	<u>\$ 965,648</u>	<u>\$ (4,210,670)</u>	<u>\$ 1,693,761</u>	

All Funds:

	FY24 February	FY24 YTD	FY24 Budget	
Total Revenues	\$ 13,174,021	\$ 89,484,421	\$ 141,789,353	63%
Total Expenses	11,940,063	96,684,026	139,806,217	69%
Net All Funds Surplus (Deficit)	<u>\$ 1,233,958</u>	<u>\$ (7,199,605)</u>	<u>\$ 1,983,136</u>	

Primarily driven by the timing of revenue recognition, lagging Federal revenue combined with capital projects at 98% of budget, the District closed February with an operating net deficit of \$4.2M. The majority of the revenue was due to recognition of monthly 2023 Levy and EBF. Total revenues are at 63% of budget, and total expenditures are at 69% of the budget.

February operating revenues of \$12.1M are mainly due to the recognition of \$7M levy 2023 property taxes, \$2.9M Evidence Based Funding (EBF), \$74k National School Lunch Program, \$233k Food Service, \$60k for PreSchool for All, and \$50k for the IL Maintenance Grant.

Approximately 75% of February operating expenditures cover salaries and benefits. Major expenditures making up the \$690k in operating Purchased Services for the month was for contracted custodial service (\$188k), snow removal (\$131k), contracted substitute teaching (\$53k), contracted transportation (\$40k), curriculum purchased services (\$28k), and resource officer (\$22k). The \$624k in monthly Supplies and Materials includes cafeteria supplies (\$116k), electricity (\$59k), natural gas (\$54k), building and grounds supplies (\$54k), diesel/gas (\$37k) and fleet supplies (\$22k). 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 February 2024, the cash balance approximated \$33.6 million. The District holds \$2.68M with BMO, \$22.43M through PMA, and \$7.65M with Fifth Third.

## February 2024 Financial Executive Summary

Major transactions for February 2024 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,335,306	Monthly Levy 2023 Recognition	\$7,158,205
GSF USA (Cont. Custodial)	\$ 191,782	Evidence Based Funding	\$2,903,514
Arctic Snow and Ice (O&M)	\$ 131,615	Foodservice	\$233,177
Gordon Food Service (Foodservice)	\$ 85,430	PreSchool for All	\$60,247
Kelso Burnett (Security Software)	\$ 78,563	IL Maintenance Grant	\$50,000
BMO Mastercard (P-Card)	\$ 73,063		
MetLife (Dental Ins)	\$ 72,222		
ComEd (Electricity)	\$ 55,709		
Symmetry Energy (Natural Gas)	\$ 40,164	February 2024 ISBE (State) Receivable	
Easterseals (SpEd Tuition)	\$ 39,885	IL Driver Education	\$12,117
Blu Petroleum (Diesel)	\$ 37,885		
Hayden Construction (O&M)	\$ 34,353		
Little City Foundation (SpEd Tuition)	\$ 31,006		
EAB Global (Curriculum)	\$ 28,156		
Brucker Company (O&M)	\$ 23,073		
American Reading Co (Curriculum)	\$ 21,010		
Schoolbells (Cont Transportation)	\$ 19,979		
		<b>Total</b>	<b>\$12,117</b>

Monthly Insurance Update:

Claims Paid	Dec 2023	Jan 2024	Feb 2024	FY24 YTD
	\$ 1,060,042	\$ 871,896	\$ 1,273,514	\$ 8,326,656
<b>Total</b>	<b>\$ 1,060,042</b>	<b>\$ 871,896</b>	<b>\$ 1,273,514</b>	<b>\$ 8,326,656</b>
Settlement Costs - BC/BS	282,014	230,274	203,884	2,068,736
Average Monthly Claims	\$ 1,071,779	\$ 1,032,656	\$ 1,056,244	
Based upon the last 12 months of claims				
<b>Total Insurance Costs</b>	<b>\$ 1,246,691</b>	<b>\$ 930,584</b>	<b>\$ 1,313,458</b>	<b>\$ 9,160,650</b>

**Includes employee contributions**

**FY24 Budget**

**\$ 12,291,896**

February 2024 claims of \$1.2M compares to \$990k in February 2023. Average claims per month for FY24 is \$1M and compares to \$952k 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.

## February 2024 Dashboard

	Revenue				
	Prior YTD	FY24 YTD	FY24 Budget	%	Variance
Operating Levies	45,013,619	48,403,522	77,448,228	62%	29,044,706
MCATs	3,006,352	2,505,638	5,208,218	48%	2,702,580
CPPRT	720,273	456,999	1,135,980	40%	678,981
Registration	1,132,762	984,019	1,350,367	73%	366,348
Impact/Transition Fees	171,632	407,604	500,000	82%	92,396
Foodservice	1,559,124	1,527,233	2,675,194	57%	1,147,961
National School Lunch	777,519	685,365	1,000,000	69%	314,635
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	1,686,951	1,000,000	169%	(686,951)

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

### Monthly Notes - Revenue

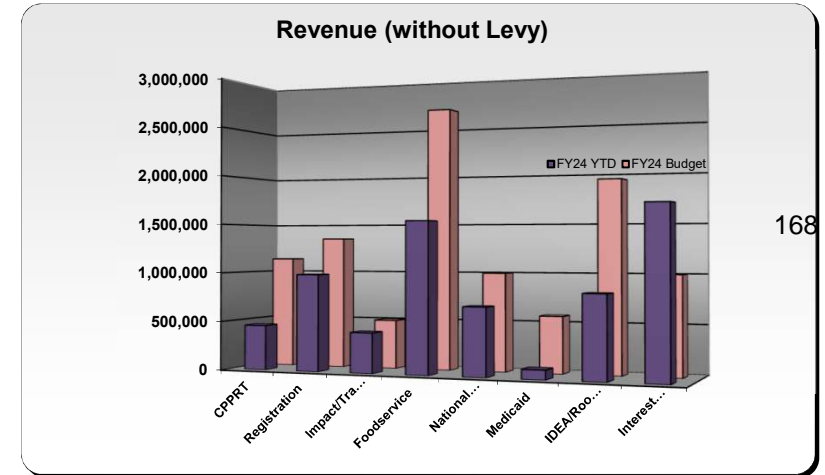
- ▶ CPPRT lagging as February payments not yet recognized.
- ▶ Interest earnings are in excess of budgeted amount, driven by market & economy.
- ▶ Medicaid payments lagging due to HFS systemwide change to new reimbursement method.

	Key Operating Expenditures				
	Prior YTD	FY24 YTD	FY24 Budget	%	Budget Bal.
Salaries & Benefits	62,327,745	66,216,538	99,058,705	67%	32,842,167
Insurance	7,068,965	9,160,650	12,291,896	75%	3,131,246
Purchased Services	8,697,270	8,204,065	12,316,750	67%	4,112,685
Supplies	3,850,107	5,145,653	9,043,788	57%	3,898,135
Gas & Electric	479,838	602,999	1,100,000	55%	497,001
SpEd Tuition	1,293,035	1,356,974	2,495,448	54%	1,138,474
Tuition Reimb	102,700	98,804	165,000	60%	66,196

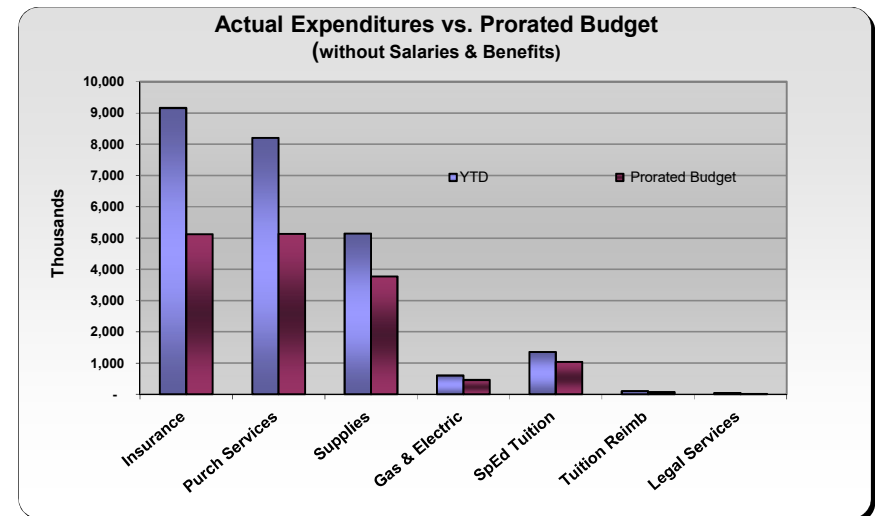
- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

### 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



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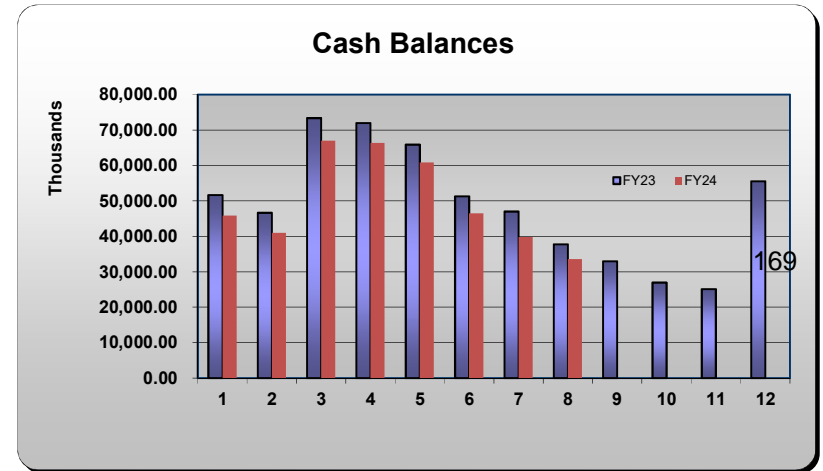


**February 2024 Dashboard**

Balance Sheet - Cash Flow				
	Prior YTD	FY24 YTD	%	Variance
<b>Cash and Investments</b>	37,698,322	33,620,011	89%	(4,078,310)
A/R Total	2,170,917	724,705	33%	(1,446,212)
A/R State	1,917,124	380,096	20%	(1,537,028)
Deferred Revenue	73,663,563	75,529,369	103%	1,865,806
Contracts Payable	7,806,143	7,978,429	102%	172,286
Self Insurance Res.	2,487,781	3,340,050	134%	852,269

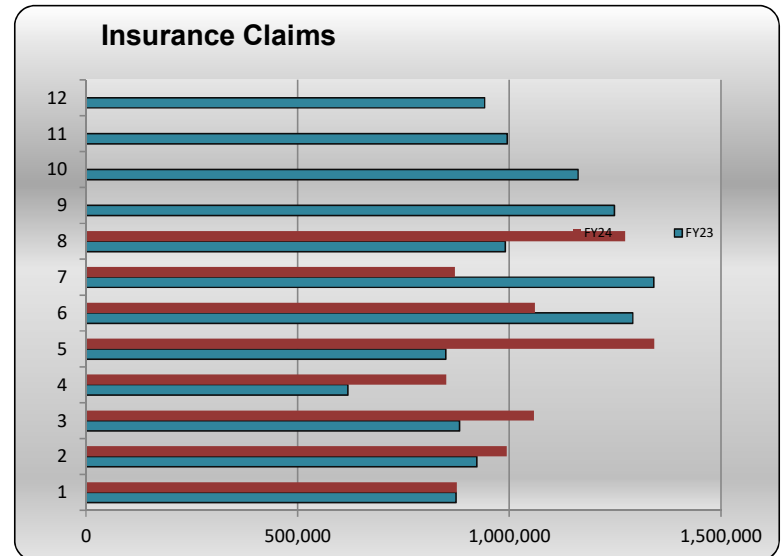
**Monthly Notes - Balance Sheet**

► 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 Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	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	38,111,092.67	(61,369,125.00)	(23,258,032.33)	62.10	
1200 Payments In Lieu Of Taxes	0.00	456,999.19	(971,677.53)	(514,678.34)	47.03	
1300 Tuition	15,600.00	78,975.20	(336,982.02)	(258,006.82)	23.44	
1500 Earnings On Investments	310.96	149,087.18	(320,453.33)	(171,366.15)	46.52	
1600 Food Service	233,176.88	1,527,233.11	(2,675,194.01)	(1,147,960.90)	57.22	
1700 District/School Activity Income	23,201.25	414,909.93	(1,393,613.14)	(978,703.21)	29.77	
1800 Textbook Income	39,899.35	984,018.62	(1,350,367.36)	(366,348.74)	72.87	
1900 Other Local Revenues	229,977.12	629,284.22	(395,623.70)	248,660.52	162.85	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>5,848,687.56</b>	<b>42,351,600.12</b>	<b>(68,813,036.09)</b>	<b>(26,446,435.97)</b>	<b>61.57</b>	* Source of Revenue
3001 General State Aide	2,903,514.00	20,324,598.00	(29,842,417.81)	(9,517,819.81)	68.11	
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	479.32	18,932.22	(67,279.86)	(48,347.64)	28.14	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	60,247.00	199,315.00	(292,033.02)	(92,718.02)	68.25	
3900 Other State Revenue	0.00	319,069.00	(311,569.00)	7,500.00	102.41	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,964,240.32</b>	<b>21,603,700.00</b>	<b>(32,025,412.73)</b>	<b>(10,421,712.73)</b>	<b>67.46</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	74,666.52	701,619.77	(1,005,803.00)	(304,183.23)	69.76	
4300 Title I - Low Income	0.00	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	0.00	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	0.00	1,426,710.88	(2,306,211.00)	(1,639,500.12)	46.53	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>74,666.52</b>	<b>3,028,660.65</b>	<b>(5,555,369.14)</b>	<b>(3,286,708.49)</b>	<b>47.96</b>	* 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>8,887,594.40</u>	<u>66,983,960.77</u>	<u>(106,393,817.96)</u>	<u>(40,154,857.19)</u>	<u>62.53</u>	Fund

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# Revenue Report

Printed: 3/7/2024 3:10 PM  
Huntley Community School District 158

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	5,711,192.66	(8,872,106.00)	(3,160,913.34)	64.37	
1500 Earnings On Investments	(12,312.95)	278,699.50	(230,325.86)	48,373.64	121.00	
1900 Other Local Revenues	253,760.55	360,824.43	(280,000.00)	82,539.43	129.48	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>948,081.60</b>	<b>6,350,716.59</b>	<b>(9,382,431.86)</b>	<b>(3,030,000.27)</b>	<b>67.71</b>	* 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	50,000.00	50,000.00	0.00	50,000.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>(2,096,243.19)</b>	<b>(2,046,243.19)</b>	<b>2.39</b>	* 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	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Operations &amp; Maintenance Fund</b>	<b>998,081.60</b>	<b>6,400,716.59</b>	<b>(11,478,675.05)</b>	<b>(5,076,243.46)</b>	<b>55.78</b>	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	6,941,346.76	(12,047,815.00)	(5,106,468.24)	57.61	
1500 Earnings On Investments	(24,161.52)	944,705.79	(178,237.34)	766,468.45	530.03	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	900,472.48	7,886,052.55	(12,226,052.34)	(4,339,999.79)	64.50	* 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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	900,472.48	7,886,052.55	(12,226,052.34)	(4,339,999.79)	64.50	Fund

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# Revenue Report

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Huntley Community School District 158

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 Revenue	% of Budget	Account Number
1100 Designated Levies	335,158.00	1,755,281.29	(3,489,771.00)	(1,734,489.71)	50.30	
1400 Transportation Fees	0.00	351.50	(69,699.93)	(69,348.43)	0.50	
1500 Earnings On Investments	(6,020.43)	137,167.58	(130,184.28)	6,983.30	105.36	
1900 Other Local Revenues	487.20	37,237.20	0.00	37,237.20	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>329,624.77</b>	<b>1,930,037.57</b>	<b>(3,689,655.21)</b>	<b>(1,759,617.64)</b>	<b>52.31</b>	* 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	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>1,744,919.50</b>	<b>(3,628,825.00)</b>	<b>(1,883,905.50)</b>	<b>48.08</b>	* 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	618.84	2,860.23	0.00	2,860.23	0.00	
<b>7000 SOURCES OF FUNDS</b>	<b>618.84</b>	<b>2,860.23</b>	<b>0.00</b>	<b>2,860.23</b>	<b>0.00</b>	* Source of Revenue
<b>40 Transportation Fund</b>	<b>330,243.61</b>	<b>3,677,817.30</b>	<b>(7,318,480.21)</b>	<b>(3,640,662.91)</b>	<b>50.25</b>	Fund

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# Revenue Report

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Huntley Community School District 158

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	279,655.00	2,003,091.75	(3,247,966.00)	(1,244,874.25)	61.67	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,302.47)	(164,302.47)	0.00	
1500 Earnings On Investments	(6,674.73)	152,380.19	(80,113.40)	72,266.79	190.21	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>272,980.27</u>	<u>2,155,471.94</u>	<u>(3,492,381.87)</u>	<u>(1,336,909.93)</u>	<u>61.72</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>272,980.27</u>	<u>2,155,471.94</u>	<u>(3,492,381.87)</u>	<u>(1,336,909.93)</u>	<u>61.72</u>	Fund

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# Revenue Report

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Huntley Community School District 158

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	412.86	3,428.24	(30,042.50)	(26,614.26)	11.41	
1900 Other Local Revenues	84,040.00	407,604.39	(350,000.00)	57,604.39	116.46	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	84,452.86	411,032.63	(380,042.50)	30,990.13	108.15	* 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	84,452.86	411,032.63	(380,042.50)	30,990.13	108.15	Fund

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# Revenue Report

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Huntley Community School District 158

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	40,404.00	289,396.05	(469,260.00)	(179,863.95)	61.67	
1500 Earnings On Investments	(939.82)	21,482.78	(30,042.50)	(8,559.72)	71.51	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	39,464.18	310,878.83	(499,302.50)	(188,423.67)	62.26	* Source of Revenue
70 Working Cash Fund	39,464.18	310,878.83	(499,302.50)	(188,423.67)	62.26	Fund

# Revenue Report

Printed: 3/7/2024 3:10 PM  
Huntley Community School District 158

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	0.02	0.09	(600.82)	(600.73)	0.01	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.02	0.09	(600.82)	(600.73)	0.01	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.02	0.09	(600.82)	(600.73)	0.01	Fund
<b>Report Total:</b>	<u>11,513,289.42</u>	<u>87,825,930.70</u>	<u>(141,789,353.25)</u>	<u>(54,706,707.55)</u>	<u>61.63</u>	

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# 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	4,282,799.48	34,073,312.42	0.00	51,886,312.80	17,734,043.17	65.77		
200 EMPLOYEE BENEFITS	1,428,837.74	10,009,184.45	586,883.66	13,286,823.10	1,010,898.49	91.92		
300 PURCHASED SERVICES	91,847.55	1,120,383.10	555,834.35	2,040,934.36	327,867.45	84.04		
400 SUPPLIES & MATERIALS	69,226.84	1,672,031.70	155,995.19	3,135,658.00	1,193,078.28	60.57		
500 CAPITAL OUTLAY	0.00	46,283.00	0.00	20,000.00	1,075.00	97.73		
600 OTHER OBJECTS	9,669.00	67,430.84	255.00	1,017,689.00	949,353.16	6.71		
700 NON-CAPITALIZED EQUIPMENT	0.00	98,536.16	3,211.99	152,005.00	14,099.39	91.64		
<b>1000 INSTRUCTION</b>	<b>5,882,380.61</b>	<b>47,087,161.67</b>	<b>1,302,180.19</b>	<b>71,539,422.26</b>	<b>21,230,414.94</b>	<b>69.94</b>	* Function	
100 SALARIES	1,709,805.06	13,566,080.72	0.00	19,377,478.20	5,763,648.32	70.18		
200 EMPLOYEE BENEFITS	302,264.53	3,221,999.67	119,973.77	3,941,113.88	552,555.44	85.98		
300 PURCHASED SERVICES	106,542.34	2,986,623.39	487,842.49	4,069,253.67	1,152,561.16	75.44		
400 SUPPLIES & MATERIALS	304,227.76	1,952,140.48	1,108,133.54	3,197,287.00	228,645.24	93.10		
500 CAPITAL OUTLAY	0.00	188,206.93	0.00	35,000.00	(178,206.93)	1,882.07		
600 OTHER OBJECTS	6,261.12	41,093.70	2,141.25	97,374.00	56,393.05	43.54		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	24,447.00	0.00		
<b>2000 SUPPORT SERVICES</b>	<b>2,429,100.81</b>	<b>21,956,144.89</b>	<b>1,718,091.05</b>	<b>30,739,453.75</b>	<b>7,600,043.28</b>	<b>75.81</b>	* Function	
100 SALARIES	15,705.44	55,261.98	0.00	86,120.00	24,738.02	69.08		
300 PURCHASED SERVICES	0.00	537.08	0.00	12,398.00	2,783.92	16.17		
400 SUPPLIES & MATERIALS	(261.00)	27,590.90	683.58	5,000.00	61,431.55	31.52		
<b>3000 COMMUNITY SERVICES</b>	<b>15,444.44</b>	<b>83,389.96</b>	<b>683.58</b>	<b>103,518.00</b>	<b>88,953.49</b>	<b>48.59</b>	* Function	
300 PURCHASED SERVICES	0.00	2,268.75	656.25	10,000.00	42,075.00	6.50		
600 OTHER OBJECTS	168,829.34	1,356,974.43	788,630.09	2,495,448.00	351,032.48	86.07		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>168,829.34</b>	<b>1,359,243.18</b>	<b>789,286.34</b>	<b>2,505,448.00</b>	<b>393,107.48</b>	<b>84.68</b>	* Function	
10 Educational Fund	8,495,755.20	70,485,939.70	3,810,241.16	104,887,842.01	29,312,519.19	72.02	Fund	

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# Expenditure Report - Board of Education

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Huntley Community School District 158

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	135,057.76	1,085,967.95	0.00	1,593,078.79	507,110.84	68.17		
200 EMPLOYEE BENEFITS	(4,705.48)	181,142.41	0.00	302,995.82	121,853.41	59.78		
300 PURCHASED SERVICES	431,881.37	3,357,993.20	878,394.94	5,103,936.01	816,757.23	84.00		
400 SUPPLIES & MATERIALS	171,848.50	1,056,660.35	94,270.85	1,820,843.00	665,021.04	63.48		
500 CAPITAL OUTLAY	1,030,782.85	2,859,815.84	419,555.45	3,120,972.00	(176,391.24)	105.65	180	
600 OTHER OBJECTS	0.00	3,184.22	190.00	3,000.00	(374.22)	112.47		
2000 SUPPORT SERVICES	1,764,865.00	8,544,763.97	1,392,411.24	11,944,825.62	1,933,977.06	83.81	*	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	1,764,865.00	8,544,763.97	1,392,411.24	11,944,825.62	1,933,977.06	83.81	Fund	

# Expenditure Report - Board of Education

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Huntley Community School District 158

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	0.00	11,244,889.90	550.00	11,842,323.25	596,883.35	94.96	
5000 DEBT SERVICE	0.00	11,244,889.90	550.00	11,842,323.25	596,883.35	94.96	* Function
30 Debt Service Fund or Fund Group	0.00	11,244,889.90	550.00	11,842,323.25	596,883.35	94.96	Fund

# Expenditure Report - Board of Education

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Huntley Community School District 158

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	266,362.18	1,834,954.95	0.00	3,152,855.18	1,317,900.23	58.20		
200 EMPLOYEE BENEFITS	(12,552.56)	(81,849.30)	0.00	2,024,362.16	1,881,211.46	-4.55		
300 PURCHASED SERVICES	60,410.66	736,259.06	81,292.08	1,080,228.23	206,407.09	80.52		
400 SUPPLIES & MATERIALS	79,117.92	437,229.11	304,589.95	885,000.00	139,652.86	84.22		
500 CAPITAL OUTLAY	198,918.13	1,088,619.62	78,116.96	1,100,000.00	(66,736.58)	106.07	182	
600 OTHER OBJECTS	0.00	7,726.03	400.60	6,219.00	(1,907.63)	130.67		
2000 SUPPORT SERVICES	592,256.33	4,022,939.47	464,399.59	8,248,664.57	3,476,527.43	56.56	*	Function
40 Transportation Fund	592,256.33	4,022,939.47	464,399.59	8,248,664.57	3,476,527.43	56.56		Fund

# Expenditure Report - Board of Education

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Huntley Community School District 158

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	116,875.20	887,816.45	0.00	1,373,293.15	485,476.70	64.65		
1000 INSTRUCTION	116,875.20	887,816.45	0.00	1,373,293.15	485,476.70	64.65	*	Function
200 EMPLOYEE BENEFITS	178,900.59	1,375,325.88	0.00	2,034,272.29	658,946.41	67.61		
2000 SUPPORT SERVICES	178,900.59	1,375,325.88	0.00	2,034,272.29	658,946.41	67.61	*	Function
200 EMPLOYEE BENEFITS	915.92	7,340.23	0.00	0.00	(7,340.23)	0.00		
3000 COMMUNITY SERVICES	915.92	7,340.23	0.00	0.00	(7,340.23)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	296,691.71	2,270,482.56	0.00	3,407,565.44	1,137,082.88	66.63		Fund

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# Expenditure Report - Board of Education

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Huntley Community School District 158

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	7,314.63	474,812.63	0.00	474,996.00	183.37	99.96	
5000 DEBT SERVICE	7,314.63	474,812.63	0.00	474,996.00	183.37	99.96	* Function
60 Capital Projects Fund or Fund Group	7,314.63	474,812.63	0.00	474,996.00	183.37	99.96	Fund
<b>Report Total:</b>	<b>11,156,882.87</b>	<b>97,043,828.23</b>	<b>5,667,601.99</b>	<b>140,806,216.89</b>	<b>36,457,173.28</b>	<b>74.04</b>	

# Memorandum

TO: Finance Committee  
COPY: Jessica Lombard, Superintendent  
FROM: Dr. Amy MacCrindle, Assistant Superintendent for Learning & Innovation  
DATE: April 4, 2024  
RE: Review of School Photography Services RFP #2024-21 Bids

---

## Executive Summary

With the current Lifetouch/Prestige Portraits school photography services agreement set to expire in June 2024, a steering committee was developed consisting of one to three representatives from each level (PreK, K-5, MS, & HS) as well as roles to determine the best needs of the students, families, and District. As a result, a request for proposals (RFP) was written, published, and made available to interested vendors in February 2024.

On Thursday, March 14, bids for the School Photography Services RFP #2024-21 were opened and the contents publicly announced. Responsive bids (summary attached) were received from the following vendors:

- Shutterfly Lifetouch, LLC
- Pictures with Class by Barksdale
- Visual Image Photography (VIP)
- Empire Photography
- Jostens, Inc.
- Strawbridge Studios, Inc.
- Color Portraits, Inc.
- HR Imaging Partners, Inc.\*

\* Intent to Provide Bid form was not received within the required timeframe per the RFP documents; therefore, the bid packet was not opened.

Following the bid opening, members of the School Photography Services Committee met to review, assess, and rank the bids in order of preference (1-7). Several factors including, but not limited to, alignment with RFP requirements, school and customer feedback, value and cost to families, and remuneration were taken into consideration. Although vendors did not offer the same commission structure, incentives, package pricing, or complimentary products and services, these factors were also considered. In addition, as indicated in the RFP:

“The District intends to award a Contract or Contracts to the Vendor or Vendors whose proposal best meets the needs of the School District. The award or 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 will be considered. The School District shall be the sole judge of these factors.”

After careful consideration, the Committee reached a consensus to recommend entering into an Agreement with Empire Photography to provide School Photography Services for the 2024-25 school year. The leading factors in the decision included school and customer feedback, value and cost to families, and professionalism. Unfortunately, the District’s current service provider has failed over the past few years to provide excellent customer service to schools and families, has had significant staff turnover, and some staff have been confrontational with school staff and parents, leaving the provider unable to meet the needs of the School District.

The Agreement is inclusive of:

- Student (and Staff) Photography in the Fall for grades PK-12
- Student Photography in the Spring for grades PK-5
- Senior Photography Sessions for 2025 graduates
- Yearbook Services for grades K-5
- Student Photography for 8<sup>th</sup> Grade Promotion Ceremonies

Heineman Middle School, Marlowe Middle School, and Huntley High School will continue yearbook services with current vendors – Walsworth Yearbooks and Jostens, Inc., and sports photography services with Visual Image Photography (VIP).

Special thanks to the School Photography Services Committee members for their assistance and input throughout the process and for representing their respective grade levels:

Rob Baser (HMS, 6-8)

Tom Kempf (HHS, 9-12)

Jen Besch (HHS, 9-12)

Sheryl Pauwels (ECC, PreK)

Libby Blumer (Mackeben, K-3)

Jillian Pearce (MMS, 6-8)

Scott Iddings (Leggee, K-5)

Mindy Stanton (Martin, 3-5)

**Recommendation**

On behalf of the Committee, Administration requests the Finance Committee move the recommendation to enter into an Agreement with Empire Photography to provide School Photography Services for the 2024-25 school year to the Board for approval at their next Regular meeting.

LRW  
Attachments

Photo Company	Color Portraits, Inc.	Empire Photography	HR Imaging Partners, Inc.	Jostens, Inc.	Lifetouch/Shutterfly	Pictures with Class by Barksdale	Strawbridge Studios, Inc.	Visual Image Photography (VIP)
Intent to Bid (Form A) Submitted on time	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Provided 2 printed copies of RFP documents (including Attachments B, C, D, and signed proposal)	Yes	Yes	Not Opened	Yes	Yes	Yes	Yes	Yes
Packages/Price Structure	Yes	Yes		Yes	No Pricing Provided	Yes	Yes	Yes
Extra Charges (touchup/background)	\$15 Retouch	\$12 Retouch		\$10 Retouch	Retouch included in certain packages	Retouch \$9, Premium \$14	\$6 Retouch	\$12-\$14 Retouch
Material Pickup Day Pictures (Grades 9-12)	Yes	Yes		Yes	Yes	Yes	Yes	Yes
Fall Pictures (PreK-Grade 5)	Yes	Yes		Yes	Yes	Yes	Yes	Yes
Spring Pictures (PreK-Grade 5)	Yes	Yes		No - Fall pictures offered on Spring background	Yes	Yes	Yes	Yes
Charge for Fall Picture Retakes	No Charge	No Charge		No Charge	No Charge	No Charge	No Charge	No Charge
Charge for Staff Photos	No Charge	No Charge		No Charge	No Charge	No Charge	No Charge	No Charge
Charge for Student ID Badges	No Charge	No Charge		No Charge	No Charge	No Charge	No Charge	No Charge
Onsite Student ID Card Processing (K-12 Grades)	No Shipped within 3 days	Yes		No Shipped within 7-10 days	Yes	Yes	Yes	No Shipped within 5-10 days
Charge for Additional Student ID Badges (Current KG-Grade 7 students)	No Charge	No Charge		No Charge	No Charge	No Charge	No Charge	No Charge
Sitting Fee Charge for Senior Portrait Sessions	No Sitting Fee	\$0 Fee for Basic Session; \$40 Fee for Deluxe Session		No Sitting Fee	\$20 for 1 outfit; \$30 for 2 outfits; \$40 for 3 outfits; \$50 for 4 outfits (max)	No Sitting Fee	\$30 Fee for Basic Package; \$40 Fee for Expressions Package	\$40 Fee for Premier; \$80 Fee for Premier Plus; \$150 Fee for Premiere Deluxe; \$10 Fee for Cap & Gown
8th Grade Promotions	Yes	Yes		No	Yes	Yes	Yes	Yes
Sport/Club Photos	Yes	Yes		No	Yes	Yes	Yes	Yes
Charge for Yearbook Services (Grade K-5 schools)	No Charge	No Charge		No Charge	No Charge	No Charge	No Charge	No Charge
Yearbook Turnaround Time	3 Weeks	3 Weeks				3 Weeks		
Yearbook Incentives	No minimum order for yearbooks; orders accepted after delivery					Elem & MS receive 20% of yearbook orders at no charge; HS receives 5% of yearbook orders at no charge		No minimum order for yearbooks; late order options available

Photo Company	Color Portraits, Inc.	Empire Photography	HR Imaging Partners, Inc.	Jostens, Inc.	Lifetouch/Shutterfly	Pictures with Class by Barksdale	Strawbridge Studios, Inc.	Visual Image Photography (VIP)
Online Photo Preview & Ordering	Yes	Yes		Yes	Yes	Yes	Yes \$1.99 convenience fee	Yes
Mailing of Photo Packet Orders to Parent <i>(excluding class composites PreK-Grade 5)</i>	Yes	Yes		Yes Free if ordered within 10 days or \$30 min. order	Yes	Yes \$3 shipping fee	Yes \$5 shipping fee	Yes \$4.95 shipping fee
Class Composites (PreK-Grade 5)	Yes	Complimentary 1 per Student		Yes	Yes	Yes	Yes	Complimentary 1 per Student
Photo Collage / Montage Poster of Student Pictures (PreK-Grade 8 schools)	Yes	Yes		Yes	Yes	Yes	Yes	Yes
Photo Book for Building Principal (PreK-Grade 5 schools)	Yes (Elementary); Student Directory (MS)	Yes		No All-School Directories for all Grade Levels	Yes	Yes (Elementary); Student Directories (MS/HS)	Yes (Elementary); Student Directories (2 per school)	Yes <b>188</b>
Student Records File Pictures (Sticky Pics)	Yes	Yes				Yes		Yes
Digital Exports for District Use	Yes	Yes		Yes	Yes	Yes	Yes	Yes
Family Discount / Gift Picture Packets		10 Free Picture Packets per School		Family discount: 30% off entire order for families with 3 or more students	Families receive \$30 voucher and Free 8x11 photo book from Shutterfly with package purchase	Family discount: first 2 students pay full price, additional students receive free pictures;	15 Fall Package Vouchers per School; Bereavement Packages for any Student/Staff	
Parent Volunteer Incentive		Complimentary Parent Volunteer Picture Packets		\$30 Coupon Code for Parent Volunteers				Free picture package #3 (\$33 value) for Parent Volunteers - 3 per school
Commission	20%	15% for PK-11 Fall pictures		Up to 20% of Yearbook Sales	10% on Fall, Spring and Sports photo orders (paid on net revenue)		10-20% on Fall and Spring orders (depending on pricing selection); 10% on Senior orders; \$1.00 per Sports package orders	20% of net sales for Fall & Senior "yearbook only" session and print products. 10% of net sales for Spring, athletics, and print products.
Additional Incentives		District Partnership Grant \$7,500 per year			\$10,000 Signing Bonus for Year 1 of Agreement			\$5,000 Education Grant provided to District Office
Requested Deviations to Proposal					Section D. Form of Proposal, Item 4 - Delivery. Request removal of Section 9 - Protection from Claim Against "Or Equal" in its entirety.  Add specific clause to Section 18 under "Confidentiality"			
<b>COMMITTEE RANKING</b>	<b>2</b>	<b>1</b>	<b>N/A</b>	<b>7</b>	<b>3</b>	<b>5</b>	<b>6</b>	<b>4</b>

Photo Company	Color Portraits, Inc.	Empire Photography	HR Imaging	Jostens, Inc.	Lifetouch / Shutterfly	Pictures with Class by Barksdale	Strawbridge Studios, Inc.	Visual Image Photography (VIP)
Fall Picture Packet Price Range (PreK - Grade 12) unless specified	\$17 - \$42 Elementary	\$10 - \$54		\$5 per sheet with package \$15 per sheet without package	No Price Provided	\$10 - \$38	\$12 - \$49	\$13 - \$47
	\$19 - \$40 MS & HS							
Class Composite Only Price (PreK - Grade 5)	\$15	Complimentary		No Price Provided	No Price Provided	\$10	\$10	Complimentary
Spring Picture Packet Price Range (PreK - Grade 5)	\$17 - \$42 Elementary	\$10 - \$54		\$5 per sheet with package \$15 per sheet without package	No Price Provided	\$10 - \$38	\$12 - \$49	\$16 - \$50
Sports Picture Packet Price Range (Grades 7-12)	\$14 - \$37	\$14.95 - \$49.95		N/A	No Price Provided	\$21 - \$54	\$15 - \$50	<del>189</del> \$32 - \$44
Senior Portrait Sessions Sitting Fee	No Sitting Fee	\$0 Fee for Basic Session; \$40 Fee for Deluxe Session		No Sitting Fee	\$20 for 1 outfit; \$30 for 2 outfits; \$40 for 3 outfits; \$50 for 4 outfits (max)	No Sitting Fee	\$30 Fee for Basic Package; \$40 Fee for Expressions Package	\$40 Fee for Premier; \$80 Fee for Premier Plus; \$150 Fee for Premiere Deluxe; \$10 Fee for Cap & Gown
Senior Portrait Packet Price Range	No Price Provided	\$125 - \$350		No Price Provided	No Price Provided	\$59 - \$299	\$40 - \$449	\$75 - \$515
8th Grade Promotions Packet Price Range	No Price Provided	No Price Provided		N/A	No Price Provided	\$15.95 - \$83	\$20 - \$30	\$16 - \$50

# School Photography Services Agreement

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THIS SCHOOL PHOTOGRAPHY SERVICES AGREEMENT dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

BETWEEN:

Huntley Community School District 158

-AND-

Empire Photography

Pursuant to the Huntley Community School District 158 School Photography Services RFP #2024-21, dated February 15, 2024, hereby incorporated for reference, Empire Photography agrees to perform and fulfill the promises, conditions, and terms as indicated, as well as any agreed upon amendments. Empire Photography will comply with all terms of the RFP incorporated herein except that Empire Photography will not provide printed student or staff identification badges or additional photography services for extracurricular student activities (grades 6-12) including individual and group photos for athletic teams, group photos for clubs and other extracurricular activities/organizations.

The Agreement is inclusive of the following, as outlined below:

- Student (and Staff) Photography in the Fall for grades PreK-12
- Student Photography in the Spring for grades PreK-5
- Senior Portrait Sessions for 2025 graduates
- Yearbook Services for grades K-5
- Student Photography for 8<sup>th</sup> Grade Promotion Ceremonies

## **Student and Staff Photos**

### 1. PICTURE DAYS:

- a. Provide onsite photography of all students, PreK through grade 12, and all staff members for use as needed within the School District and will work with the designated site contact person at each school to schedule picture days.
- b. Provide a minimum of four (4) trained photographers at each school for Picture Day, and a minimum of two (2) trained photographers at each school for Picture Retake Day. Once scheduled, all dates and times for Picture Day and Picture Retake Day are guaranteed.
- c. PreK through grade 5 students are to be photographed individually once in the Fall and once in the Spring. One (1) Picture Retake Day will be scheduled for PreK-grade 5 students for Fall pictures only. No Spring picture retakes are required.
- d. Students in grades 6-8 are to be photographed individually once in the Fall. One (1) Picture Retake Day will be scheduled for grade 6-8 students.
- e. Students in grades 9-12 are to be photographed individually on Material Pick Up Days in August. One (1) Picture Retake Day will be scheduled for all grade 9-12 students who were not photographed at Material Pick Up.

Only photos of students in grades 9-12 taken on Material Pick Up Days and/or Picture Retake Day will be made available for use in the yearbook. Photos taken on these days shall be made available for yearbook services provided through outside vendors with whom the school has entered into a separate Agreement.

- f. Provide parents/guardians with online picture preview, order, and reorder information via email no later than two (2) weeks for pictures taken on Material Pick Up, Student Picture Day, and/or Picture Retake Days.
- g. Picture packages and pricing, exclusive of Senior Portrait Sessions, shall be offered as indicated in **Exhibit A**.
- h. If individual codes are provided to parents/guardians for secure online previews, provide a list of access codes by student name to the school's designated site contact person.
- i. Delivery of all package orders, exclusive of class composites (PreK-grade 5), will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than the Thursday preceding the Thanksgiving holiday for all pictures taken on Material Pick Up (grades 9-12) or Student Picture Day (PreK-grade 8) and no later than the second Thursday in December for pictures taken on Picture Retake Day.

## 2. SENIOR PORTRAITS:

- a. Provide the Senior class the ability to easily schedule Senior Portrait Sessions which will be scheduled to take place at Huntley High School during the months of June and July. Once scheduled, all dates and times for Senior Portrait Session and Retake Days are guaranteed.
- b. Each portrait session will allow for cap and gown portraits and multiple outfit changes in accordance with Senior Portrait Packages and pricing indicated in **Exhibit B**.
- c. Provide the Senior class with up to five (5) Senior Portrait Retake dates for those who were unable to attend during the initial sessions or are new to the District.
- d. No photos from Senior Portrait Sessions will be made available to Huntley High School, the school's Yearbook Advisor or Staff, or District 158.
- e. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks of the portrait session.
- f. Delivery of Senior portrait orders will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than six (6) weeks following the Senior Portrait Session date.

## 3. 8th GRADE PROMOTIONS:

- a. Provide two (2) trained photographers on two (2) consecutive evenings for 8<sup>th</sup> Grade Promotions. Once scheduled, dates and times for 8<sup>th</sup> Grade Promotions are guaranteed.
- b. Photograph students as they receive their certificate of promotion.
- c. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks following the Promotion date(s).
- d. Delivery of photo orders from the 8<sup>th</sup> Grade Promotions will be mailed directly to the parent/guardian at the address provided during checkout at no additional cost, no later than six (6) weeks following the Promotion date.

## 4. STAFF PHOTOS:

- a. Staff members can be photographed during their school's student Picture Day.
- b. All staff will be provided with a complimentary staff photo package. Staff photo packages are to be sent to the appropriate school for distribution to staff members.

## Additional Services

### 1. YEARBOOK SERVICES FOR GRADE K-5 SCHOOLS:

- a. Yearbook services for grade K-5 schools will be provided at no additional cost to the schools or District 158.
- b. Provide a link to digital image files of all K-grade 5 student photos and staff photos taken on Fall Picture Day and/or Picture Retake Day to the school's Yearbook Advisor. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.
- c. Provide access to online-based software and pre-production templates for designing yearbooks.
- d. Provide each Yearbook Advisor with support as requested to prepare yearbooks for printing.
- e. Pricing for yearbooks (soft cover only) will be determined by the number of pages and copies sold, and includes shipping and handling.
- f. Provide parents/guardians with online ordering and payment.
- g. Yearbooks will be delivered to the respective school no later than May 15 of the current school year for distribution to students.

### 2. YEARBOOK EXPORTS FOR GRADE 6-12 SCHOOLS:

- h. Provide a link to digital image files of all grade 6-8 student photos and staff photos taken on Picture Day and/or Picture Retake Day to the school's Yearbook Advisor.
- i. Provide a link to digital image files of all grade 9-12 student photos taken on Material Pick Up Days and/or Picture Retake Day to the school's Yearbook Advisor. No photos from Senior Portrait Sessions will be made available to Huntley High School or District 158.
- j. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.

## District Responsibilities

1. School District 158 will designate one person as the District's liaison and one person at each school as the site contact person.
2. School District 158 will provide student information as follows:
  - a. **Seniors:** Name of assigned school, student name, student ID number, student's school email address, and names and email addresses of parent/guardian. Information will be provided no later than May 1 of the current school year for scheduling of Senior Portrait Sessions during the months of June and July.
  - b. **Grade 6-12 Students:** Name of assigned school, student name, student ID number, grade level, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled Material Pick Up Days.
  - c. **PreK-Grade 5 Students:** Name of assigned school, student name, student ID number, grade level, name of classroom teacher, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled School Picture Day.
  - d. **8<sup>th</sup> Grade Promotions:** Name of assigned school, student name, student ID number, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled 8<sup>th</sup> Grade Promotion date.
3. School District 158 will provide parent volunteers to assist on Student Picture Days at elementary (grade K-5) schools for Fall pictures.
4. Provide adequate space to allow comfortable photography and traffic flow.

## **District Requirements**

### 1. DIGITAL IMAGE FILES:

- a. Provide a link to all digital image files of all PreK-grade 12 student photos, *exclusive of photos from Senior Portrait Sessions*, taken on Material Pick Up, Picture Day, and Picture Retake Day for use by the District as follows:
  - i. The District will provide a listing with student names and matching student identification numbers for each school.
  - ii. Files must be compatible with PowerSchool and Destiny software.
  - iii. Files received must contain a matching student photo and identification number. Any discrepancies will be corrected in a timely manner at no cost to the School District.
  - iv. Files may be used by the School District for yearbook services provided by a separate vendor/contractor, if applicable.

## **Partnership Incentives / Complimentary Services**

### 1. Huntley Community School District 158 will receive:

- a. A District Partnership Grant of \$7,500 per year of the Agreement;
- b. A \$2,000 banner/poster credit; and
- c. Two (2) ID printers, printer supplies (exclusive of ID badges) and software for use at Huntley High School to print ID badges for new students and/or replacement ID badges. Provide technology support as requested in a timely manner.

### 2. District 158 Schools will receive:

- a. 15% commission on net sales for Fall underclass (PreK-grade 12) photo orders, *exclusive of photo orders from Senior Portrait Sessions*;
- b. Ten (10) Scholarship Photo Packages (PreK-grade 12) for distribution to students or families as deemed appropriate by school personnel for Fall Picture Day or Retake Day;
- c. One (1) complimentary photo packet for each parent volunteer assisting on Fall Picture Day at each elementary (grade K-5) school;
- d. One (1) 8"x10" Class Composite for each PreK-grade 5 student and classroom teacher. Composites are to include absentees, retakes, and students enrolling after the initial Fall Picture Day but no later than Picture Retake Day. Class composites are to be sorted by classroom teacher and sent to the appropriate school for distribution;
- e. One (1) Principal Album for each PreK-grade 5 Building Principal consisting of class composites and staff composite/staff photos;
- f. One (1) Staff Composite for each school;
- g. One (1) Collage/Mosaic for each PreK-grade 8 school, composed of student pictures that together form a picture of the entire school on a poster; and
- h. One (1) picture strip (sticky pics) of 4 count stickers for each K-grade 12 student, including free personalization of student name and grade. Picture strips are to be sorted alphabetically by grade level for each school.

## **Terms and Conditions of Agreement**

### 1. MODIFICATIONS:

This Agreement can be modified only by a writing signed by both parties to the Agreement or their duly authorized agents.

2. TERM:

The Agreement will commence on July 1, 2024 for the 2024-2025 school year and shall terminate on June 30, 2025. Thereafter, Huntley Community School District 158 reserves the right to extend the Agreement, at the School District’s sole discretion, on an annual or multiple year basis under the terms and conditions of the original Agreement except as follows:

- a. Price increases may be negotiated only at the time of renewal.
- b. Written notice of the School District’s intention to renew shall be given by December 15 of each year. Within 30 days of receipt of the School District’s written intention to renew, the Contractor shall provide written notice of its acceptance or rejection of the Agreement renewal along with its proposed Agreement prices for the renewal period, including all prices and charges identified on the “Competitive Price Analysis” RFP document.
- c. Prices for the renewal period (effective July 1) shall not exceed the increase in the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor.
- d. If the Contractor accepts renewal of the Agreement but fails to submit proposed Agreement prices for the Agreement renewal period, the prices shall remain the same as the prior Agreement period.
- e. If the Contractor rejects the renewal of the Agreement, or if the Contractor submits increased prices that exceed the percentage increase in the CPI-U section of the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor, the Agreement shall terminate and not renew.

3. TERMINATION:

The School District may terminate the Agreement, with or without cause, effective as of July 1 of any Agreement year, by providing at least sixty (60) days advanced written notice.

4. GOVERNING LAW:

Subject to the terms of this School Photography Services Agreement, it is the intention of the Parties that this Agreement and all suits and special proceedings under the Agreement be constructed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Illinois, without regard to the jurisdiction in which any action or special proceedings may be instituted.

**Huntley Community School District 158**

**Empire Photography**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**FALL UNDERCLASS  
PACKAGE & PRICING**

Package	Description	Cost
<b>Package 1</b>	2-3x5 4 Wallets	\$10.00
<b>Package 2</b>	4-3x5 8 Wallets	\$20.00
<b>Package 3</b>	2-5x7 4-3x5 8 Wallets	\$29.50
<b>Package 4</b>	1-8x10 2 5x7 4-3x5 8 Wallets	\$39.50
<b>Package 5</b>	2-8x10 4-5x7 4-3x5 8 Wallets Digital Download	\$46.00
<b>Package 6</b>	2-8x10 4-5x7 4-3x5 8 Wallets Digital Download	\$54.00

Package	Description	Cost
<b>A La Carte</b>	4-3x5	\$15.00
<b>A La Carte</b>	8 Wallets	\$15.00
<b>A La Carte</b>	2 5x7	\$15.00
<b>A La Carte</b>	1 8 x10	\$15.00
<b>A La Carte</b>	Digital Image Download	\$25.00

Retouching \$12  
 Special Background \$0  
 Optional Complimentary Staff Package (name plate or 2 5x7) \$0

## SENIOR PORTRAIT SESSIONS & PACKAGE PRICING

Basic Session \$0 - see 12C in specs

Includes 1 outfit + cap & gown

4-6 Images

Deluxe Session \$40

Includes 2 outfits + cap & gown

20-30 images

\*\*\*Yearbook image provided complimentary to yearbook advisor

Package	Description	Cost
Package 1	2-5x7 2-4x5 24 Wallets	\$125
Package 2	4-5x7 4-4x5 32 Wallets	\$175
Package 3	1-8x10 4-5x7 4-4x5 40 Wallets	\$225
Package 4	2-8x10 4-5x7 4-4x5 48 Wallets	\$275
Package 5	1-11x14 3-8x10 4-5x7 4-4x5 48 Wallets	\$350



# Huntley Community School District 158

650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: April 4, 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, April 4, 2024

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**Below is a recap of activities in the O&M Department that have taken place since the March 14, 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 waiver packet*
  - b. Preheat system installation for Boiler Makeup Air serving Heineman boiler room – *commissioning completed and final payment preliminary sign-off approved for release by O&M Office*
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. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *Contractor's exterior work is to remain ongoing through the Fiscal Year.*
  - d. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *Construction is forecasted to start in June 2024.*
  - e. Huntley High School Roof Restoration –*The preconstruction planning phase commences now.*
  - f. Asphalt Sealcoat, Crack Fill, and Traffic Paint–*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 continues with:*
  - a. *ComEd continues consideration for participation in Pilot V2G as a part of the project and to fulfill ComEd's goal of tracking a pilot V2G.*
  - b. *Charger manufacturers, EV bus manufacturers, and telematics software developers on available options to support our goals*
4. Facilities Satisfaction Survey released 12-28-23 and closed 1-3-24. *School Administrator and Leadership team reviews completed. School staff meetings for review in progress. Progress is being made on short-term action items.*

**Attachments**

None

DR/jk



# Huntley Community School District 158

650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: April 4, 2024  
TO: Board of Education and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Amendment 3 to the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)  
Committee of the Whole Meeting, April 4, 2024  
Building Committee Agenda

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**Background:**

The present service contract for Refuse and Recycled Materials Hauling and Disposal Services with MDC Environmental Services expires on August 5, 2024. There have been two prior amendments approved extending this contract.

The existing contract has the following terms for renewal in it:

**C. Contract Renewal:** *At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one-year terms beyond the end of the original, three-year contract term for a maximum contract length of ten years. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by March 31st prior to the commencement of the next year. Any increase in price during the renewal term shall be less than both: (1) five percent (5%); and (2) the consumer price index for Urban Wage Earners and Clerical Workers in the Chicago Metropolitan area for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.*

MDC Environmental is requesting consideration for another one-year extension of the agreement for one additional year with a 5% increase per their email message below.

Attached is a draft of the proposed Amendment 3 to the Agreement between MDC Environmental and Huntley Community School District 158.

**Recommendation:**

The Administration recommends the Building Committee propose the Board of Education approve Amendment 3 the agreement with MDC Environmental for Recycled Materials Hauling and Disposal Services with a 5% increase in the new annual cost of \$42,271.29 at the April 18, 2024, Regular Board Meeting.

DR/jk

**Amendment No. 3 to the contract between  
MDC Environmental Services and Huntley Community School District 158**

**SERVICE CONTRACT:** Refuse and Recycled Material Hauling and Disposal Bid # 2021-13

**CONTRACT DATE:** 7-15-21

**AMMENDMENT DATE:** 4-18-24

**DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:**

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The term of the contract is extended one additional year with an annual contract price increase of 5% above the Amendment 2 contract price which was \$40,258.37. The annual contract price for the one additional year will be fixed at the new rate of \$42,271.29 per year. The revised contract expiration date is August 5, 2025

*Not valid until signed by the Owner and Contractor.*

The original Contract cost was .....	\$ 36,515.52
Net change by previously authorized Change Orders .....	\$ 3,742.85
The Contract Sum prior to this Change Order was.....	\$ 40,258.37
The Contract Sum will be increased by this Change Order in the amount of .....	\$ 2,012.92
The new Contract Sum including this Change Order will be .....	\$ 42,271.29
The Expiration Date of this Service Contract is unchanged.	

MDC Environmental Services  
CONTRACTOR

Huntley Community School District 158  
OWNER

1050 Greenlee Street

650 Dr. Burkey Drive

Marengo, IL 60152

Algonquin, IL 60102

ADDRESS

ADDRESS

BY   
Signature

BY \_\_\_\_\_  
Signature

BY Noah Alexander  
Printed Name

BY \_\_\_\_\_  
Printed Name

TITLE District manager

TITLE \_\_\_\_\_

DATE 3-27-24

DATE \_\_\_\_\_

# Meeting Minutes

**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)

Called to Order the Committee of the Whole meeting for Thursday, March 14, 2024, at 6:01 p.m.

A quorum was met.

### Roll Call: **Ayes 6 / Absent 1 / Motion Carried**

**Members:** Mr. Quagliano (remotely), Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, 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, led us in the Pledge.

### 3. Student Recognition (Mr. Bittman)

The following students were 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)

No public comments were made at this time.

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

Motion to adopt the agenda with the removal of the closed session (items 15 and 16), was made by Mr. Bittman and seconded by Mr. Cratty.

### Voice Call: **Ayes 6 / Nays 0 / Motion Carried.**

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

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

Updates were provided at this time.

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

Dr. MacCrimble sought 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 requested 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 introduced a special education teacher from Chesak Elementary, Ms. Maggie Hoffman, who shared some examples of how she is supporting inclusion in her classroom.

**Recommendation:** This report was for informational purposes.

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

#### 8.1. Payables (A) (Mr. Altmayer)

The Finance Committee submitted 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 sought approval to move forward to the March 21, 2024 Board of Education meeting.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

#### 8.2. Bus Bid (A) (Dr. Zehr, Mr. Altmayer)

Dr. Zehr presented the recommendation to purchase four propane buses with wheelchair lifts.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

8.3. **Monthly Fiscal Updates (R)** (Mr. Altmayer)

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report.

**Recommendation:** This report was for informational purposes only.

8.4. **Revenue and Expenditures Report (R)** (Mr. Altmayer)

Monthly report for review and comment.

**Recommendation:** This report was for informational purposes only.

8.5. **Revenue Contract (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the fundraising contracts as presented.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

8.6. **Audit Engagement Letter (A)** (Mr. Altmayer)

Mr. Altmayer presented a three-year audit engagement letter from Evans Marshall & Pease, P.C.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

8.7. **IHSA 2024-2025 Renewal (A)** (Ms. Lombard)

Administration recommended renewing the **IHSA Membership** for the 2024-25 school year.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

8.8. **Food Service Coop - NIIPC Joint Agreement (A)** (Mr. Reed and Mr. Altmayer)

Mr. Reed and Mr. Altmayer presented the new NIIPC agreement.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education 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)

Dr. Zehr presented the recommendations for non-union pay rates for FY25.

**Recommendation:** Seeking approval of the Board at their March 21, 2024 Board of Education meeting.

10. **Building and Grounds Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)

10.1. **Operations and Maintenance Updates (R)** (Mr. Renkosik)

Mr. Renkosik reported on Operations and Maintenance project updates.

**Recommendation:** This report was for informational purposes only.

10.1.1. **Consolidated Flooring Contract (A)** (Mr. Renkosik)

Mr. Renkosik recommended 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 March 21, 2024 Board of Education meeting.

11. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mrs. Murray, Mr. Quagliano)

11.1. **Legislation Updates (R)**

Legislative updates were given by Mr. Bittman.

**Recommendation:** This report was for informational purposes.

12. **Community Relations Committee (R)** (Mrs. Murray-Chair, Mr. Cratty, Mrs. Wiley)

12.1. **Communications Plan (R)** (Denise Barr)

The Communication Plan was presented.

**Recommendation:** This report was for informational purposes.

13. **Board of Education** (Mr. Bittman)

13.1. **Minutes (A)**

The following meeting minutes were 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:** Minutes were moved forward for approval at the March 21, 2024 Board of Education meeting.

14. **Public Comment** (Mr. Bittman)

Public comments were made by Kari Cross in regards to Special Olympics and Special Education.

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 \_\_\_\_\_**

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~~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** \_\_\_\_\_~~

~~No Closed Session~~

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

~~Motion to adjourn the meeting at 8:15 p.m. was made by Mr. Bittman and seconded by Mr. Thompson.~~

~~**Voice Call: Ayes 6 / Nays 0 / Motion Carried**~~

**Submitted by,**

**Sharon Piemonte, Board Operations**

**Paul Troy, Board Secretary**

**X**

Andrew Bittman

Date

Board of Educaation President

**X**

Paul Troy

Date

Board of Education Secretary

Huntley Community School District 158 – Board of Education

Regular

March 21, 2024 Minutes – draft

**Meeting:** Regular Meeting with Closed Session as per OMA and 5ILCS120/2c

**Time:** 6:00 PM

**Location:** District Office  
650 Dr. John Burkey Drive  
Door 2  
Algonquin, IL 60102

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**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. Anthony Quagliano; Mr. Michael Thompson; Mrs. Dana Wiley

## Minutes

1. **Call to Order / Roll Call (A)** (Mr. Bittman)  
Called to order the Regular Meeting at 6:03p.m. A quorum was met.  
**Roll Call: Ayes 5 / Absent 2 / Motion Carried**  
**Members:** Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, ~~Mr. Thompson, Mrs. Wiley~~
2. **Closed Session / Roll Call (A)** (Mr. Bittman)  
Moved to enter into closed session at 6:04 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; **(14)** Discussion of minutes of meetings lawfully closed under this Act. Mr. Bittman motioned, Mr. Quagliano seconded.  
**Members:** Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, ~~Mr. Thompson, Mrs. Wiley~~  
**Roll Call: Ayes 5 / Nays 0 / Absent 1 / Motion Carried**
- 2.1. **Exit or Suspend Closed Session / Voice Call (A)**  
Mr. Bittman moved to exit or suspend closed session at 7:07 p.m. and returned to open session, Mr. Cratty seconded.  
**Voice Call: Ayes 6 / Nays 0 / Motion Carried**
3. **Resume in Public Session / Roll Call (A)** (Mr. Bittman) *approx. 7:00 p.m.*  
Resumed the Regular meeting at 7:11 p.m.  
**Members:** Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, ~~Mr. Thompson, Mrs. Wiley~~  
**Roll Call: Ayes 6 / Absent 1 / Motion Carried**
- 3.1. **Action as Required / Roll Call** (Mr. Bittman)  
No action was required.
4. **Pledge of Allegiance** (Mr. Bittman)  
**The March Huntley High Five winners led us in the pledge.**  
Aila Goebbert-McIntire - Chesak Elementary, Hudson Smith - Mackeben Elementary, Spencer Roe - Martin Elementary, Aiden Avitia - Leggee Elementary, Bill Sherden - Heineman Middle School, Dylan Quick - Marlowe Middle School, Megan Belch - Huntley High School and Crystal Soto - Light Program.
5. **Student Scoop (R)** (Ms. Lombard)  
Mw. Lombard welcomed Alejandro Tevar, Raya Khan and Morgan Nichols, students from the Leggee Ambassador Program who shared their student perspectives at Leggee Elementary School.
6. **Student Recognition** (Mr. Bittman)  
**The IESA State Chess Tournament**  
Daniel Keaty and Ryan Marks from Heineman Middle School won bronze medals, presented by Lisa Franklin.  
**The IESA State Wrestling Tournament**  
Malik Carter from Heineman Middle School won a 4th place medal, presented by Michael GIncycki.

7. **Public Comment** (Mr. Bittman)  
As per Policy 2:230, public comments were made during this portion of the meeting. Two members of the public, Nancy Arvidson and Xhail Traub commented on the Light program.
8. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Bittman)  
**Action:** Mr. Bittman moved to adopt the agenda as presented, and Mr. Cratty seconded.  
**Voice Call: Ayes 6 / Nays 0 / Motion Carried**
9. **Superintendent's Report (R)** (Ms. Lombard)  
Updates were provided at this time.  
**Recommendation:** For informational purposes only
  - 9.1. **Donations: (R)** (Ms. Lombard)  
Nothing Bundt Cakes/Asman Cakes - \$102.98 check to Huntley High School dance team, rebate from sales at the January 7, 2024, dance competition.  
Jameson's Charhouse - \$500.00 check for Huntley High School girl's bowling team.  
First to the Finish - \$500.00 check for Huntley High School girl's track team, rebate from sales at the February 10, 2024, girl's track invite.  
United Way (Ruby Jo Sarrol) - \$25.00 check for the Huntley High School National Honor Society
10. **Freedom of Information Act Requests (FOIA) (R)** (Mrs. Barr)  
Director of Communications Denise Barr reported on the monthly FOIA requests report.
11. **President's Report** (Mr. Bittman)
  - 11.1. **Board Discussion (D)** (Mr. Bittman)  
No new business was discussed.
12. **Consent Agenda (A)** (Mr. Bittman)  
The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions were presented here.  
**Recommendation:** Sought approval and adoption of the Consent Agenda as presented. Mr. Bittman motioned and Mr. Quagliano seconded.  
**Roll Call: Ayes 6 / Nays 0 / Motion Carried**
  - 12.1. **Payables: (A)** (Mr. Altmayer)  
The Finance Committee submitted 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;
  - 12.2. **Revenue Contracts (A)** (Mr. Altmayer)  
Mr. Altmayer sought approval of the revenue contracts for various fundraising activities.  
**Recommendation:** Sought approval of the revenue contracts as presented.
  - 12.3. **Audit Engagement Letter: (A)** (Mr. Altmayer)  
Mr. Altmayer sought approval of the three-year audit engagement letter from Evans, Marshall & Pease, P.C. as presented.
  - 12.4. **IHSA 2024-2025 Renewal: (A)** (Ms. Lombard)  
Administration sought approval of the renewal of the IHSA Membership for the 2024-25 school year.
  - 12.5. **Food Service Coop - NIIPC Joint Agreement: (A)** (Mr. Altmayer)  
Mr. Reed and Mr. Altmayer sought approval of the new Northern Illinois Independent Purchasing Cooperative agreement as presented.
  - 12.6. **Bus Bid: (A)** (Dr. Zehr)  
Dr. Zehr sought approval of the contract with Central States Bus Sales, Inc. to purchase four propane buses with wheelchair lifts.
  - 12.7. **Non-Union Pay Rates FY25: (A)** (Dr. Zehr)  
Mr. Zehr sought approval of the non-union pay rates FY25 as presented.
  - 12.8. **HR Personnel (A)** (Dr. Zehr)  
Sought approval of the personnel reports provided and reviewed by the Board, which included explanations for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.  
**Recommendation:** Sought approval as presented.
  - 12.9. **Consolidated Flooring Contract: (A)** (Mr. Renkosik)  
Mr. Renkosik sought approval of the flooring contract as presented.

12.10. **Minutes (A)**

The following minutes were presented for approval:

- October 25, 2023
- January 17, 2024
- February 1, 2024
- February 8, 2024

**Recommendation:** Sought approval of the minutes as presented.

13. **Action Items / Roll Call / Voice Call (Mr. Bittman)**

Action Items required a motion and a second; discussion if needed; roll call or voice call.

13.1. **Policy 7:60 Update (A)** (Ms. Lombard)

Policy 7:60 *Residence* is being submitted as a second reading.

**Recommendation:** Sought approval of the Board for the Policy 7:60 update. Mr. Bittman motioned and Mr. Cratty seconded.

**Roll Call: Ayes 6 / Nays 0 / Motion Carried**

13.2. **IESA 2024-2025 Renewal: (A)** (Lombard)

Administration sought approval from the Board for the renewal of the Illinois Elementary School Association membership for the 2024-25 school year.

**Recommendation:** Sought approval of the Board as presented. Mr. Bittman motioned and Mr. Troy seconded.

**Roll Call: Ayes 6 / Nays 0 / Motion Carried**

13.3. **Director of Community Relations: (A)** (Mrs. Barr)

Administration recommendd the Board of Education approve the Finalisite contract as presented.

**Recommendation:** Sought approval of the Board as presented. Mr. Bittman motioned and Mr. Cratty seconded.

**Roll Call: Ayes 6 / Nays 0 / Motion Carried**

14. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)

Administration recommended approval of the Supplemental Purchase Orders Report at \$130,577.05 and Supplemental Accounts Payable at \$9,392.03 as presented.

**Recommendation:** Sought approval by the Board as presented. Mr. Bittman motioned, Mr. Quagliano seconded.

**Roll Call: Ayes 6 / Nays 0 / Motion Carried**

15. **Resolution of Non-Reemployment - Resolution #2024-03-01 (A)** (Dr. Zehr)

Dr. Zehr sought approval of the Board of the Resolution of Non-Reemployment for Thomas Milbratz.

**Recommendation:** Sought approval of the Board as presented. Mr. Bittman moved and Mrs. Murray seconded.

**Roll Call: Ayes 6 / Nays 0 / Motion Carried**

16. **Public Comment** (Mr. Bittman)

As per Policy 2:230, public comment was made during this portion of the meeting. Comments were made by Kari Cross in regards to the Light program.

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

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

Motion by Mr. Bittman to adjourn the meeting at 8:20 p.m., seconded by Mr. Quagliano.

**Voice Call: Ayes 6 / Nays 0 / Motion Carried**

**Action:** The Board meeting was adjourned.

Submitted by,  
Sharon Piemonte, Board Operations  
Paul Troy, Board Secretary

These minutes are subject to approval.

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date