

Regular Agenda

Date: Thursday, November 14, 2024

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

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

Board of Education Members: President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Andy Bittman; Mr. Rich Bobby; Mr. Andy Fekete; Mrs. Laura Murray

Agenda

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

1. **Call to Order / Roll Call (A)** (Mrs. Murray)

Call to order the Regular Meeting at __ p.m. A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. **Closed Session / Roll Call (A)** (Mrs. Murray)

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; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

1. **Exit or Suspend Closed Session / Voice Call (A)**

Move to exit or suspend closed session at __ p.m. and return to open session.

Voice Call: Ayes / Nays / Motion _____

3. **Resume in Public Session / Roll Call (A)** (Mrs. Murray) *approx. 7:00 p.m.*

Resume the Regular meeting at __ p.m.

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

Roll Call: Ayes / Absent / Motion _____

1. **Action as Required / Roll Call** (Mrs. Murray)

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

4. **Pledge of Allegiance** (Mrs. Murray)

The Huntley High Five winners will lead us in the pledge.

Isaac Patrick - kindergarten Chesak, Jhoelle Jimenez - 4th grade Conley, Calvin Habrat - kindergarten Mackeben, Aarna Patel - 5th grade Martin, Logan Sarnwick - 5th grade Legee, Noah McCabe - 8th grade Heineman, Braden Caporaso - 7th grade Marlowe, Malik Carter - 9th grade Huntley High School, Kylie Beam - Light Program.

5. **Public Comment** (Mrs. Murray)

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.

6. **Revision and Adoption of the Agenda / Voice Call (A)** (Mrs. Murray)

Move to adopt the agenda as presented (or with changes).

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

7. **Superintendent's Report (R)** (Ms. Lombard)
 Updates will be provided at this time.
Recommendation: For informational purposes only
 1. **Donations (R)** (Ms. Lombard)
 Spooky Buddies Families - \$420.00 to the Huntley High School Buddies Club
 Michelle D. Ferrante - \$250 cash to Huntley High School Wrestling
 2. **Recognition of School Board Members (R)** (Ms. Lombard)
 Honoring School Board Members Day for their dedication, leadership in public education and continuing service to the children of this district.

8. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
 1. **Illinois School Report Card Update (R)** (Dr. MacCrindle) 5
 Dr. MacCrindle will present an update on the 2024 Illinois School Report Card.
Recommendation: This report is for informational purposes.

9. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
 1. **Fiscal Services Reports (R)** (Mr. Altmayer) 8
 Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.
Recommendation: For informational purposes only
 2. **Revenue and Expenditure Report (R)** (Mr. Altmayer) 19
 The monthly report is provided in the packet for review and comment.
Recommendation: For informational purposes only.

10. **Assistant Superintendent of Special Services (R)** (Mrs. Gill) 38
 Updates will be provided at this time.
Recommendation: For informational purposes only.

11. **Director of Communications and Public Engagement (R)** (Ms. Barr) 40
 Updates will be provided at this time.
Recommendation: For informational purposes only.
 1. **FOIA Requests (R)** (Ms. Barr) 41
 A monthly report on the FOIA requests is provided in the packet.

12. **Operations and Maintenance (R)** (Kevin Lindquist) 42
 Kevin Lindquist will present the Operations and Maintenance updates.
Recommendation: For informational purposes only.

13. **President's Report** (Mrs. Murray)
 1. **Board Discussion (D)** (Mrs. Murray)
 The Board will discuss new business items.
 1. **Minutes (A)** (Mrs. Murray) 43
 The following meeting minutes have been prepared for review and approval.
 October 3, 2024, Board of Education Meeting
 October 3, 2024, Executive Closed Session
 October 17, 2024, Board of Education Meeting
 October 17, 2024, Executive Closed Session
Recommendation: Seeking approval of the Board at their next regular meeting.

14. **Action Items / Roll/ Voice Call** (Mrs. Murray)

Action items require a motion and a second; discussion if needed; and roll.

 1. **HR Personnel (A)** (Dr. Zehr) 49
 Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____
 2. **Elementary Literacy Benchmark Advance Materials Approval (A)** (Dr. MacCrindle)
 Dr. MacCrindle is seeking approval for \$838,598.24 for the Benchmark Advance materials, a 6-year

contract through 2031 for 1st-5th grade Literacy, initially approved at the June 20, 2024, board of education meeting.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes / Nays / Motion _____

3. **FY24 Audit (A)** (Mr. Altmayer) **60**
Mr. Chris Scalet, our partner from Evans, Marshal and Pease, will present the FY24 Audit Report and results. The administration is seeking approval of the FY24 Audit.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
4. **Levy Hearing (A)** (Mr. Altmayer) **169**
Mr. Altmayer will present the preliminary levy and seek approval to hold the Levy Hearing on December 19, 2024.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
5. **Preliminary Tax Levy (A)** (Mr. Altmayer) **170**
The Preliminary Tax Levy 2024 will be presented for approval in preparation for the December Levy Hearing.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
6. **Electric Bus Purchase - (A)** Mr. Altmayer **179**
Mr. Altmayer will present the request to purchase 4 electric buses, associated with the District receiving a \$1.192M grant through the Illinois EPA's Cleaner Driver program for the purchase of 4 electric buses and charging stations.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
7. **Payables (A)** (Mr. Altmayer) **191**
Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,716,218.01; Accounts Payable issued at \$23,411.02; Imprest issued at \$202,289.73 and Disbursements issued at \$10,534,718.24, as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____
8. **Revenue Contracts (A)** (Mr. Altmayer) **354**
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
9. **Goalbook Contract SY25 (A)** (Ms. Gill) **359**
Ms. Gill is seeking approval of the contract with Goalbook in support of securing professional development and instructional tools for special education case managers across the district.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / Motion _____
10. **ISBE FY25 Round 1 School Maintenance Grant Application (A)** (Mr. Lindquist) **365**
The Administration recommends that the Board of Education approve the Application for Illinois State Board of Education's FY 2025 Round 1 School Maintenance Project Grant assistance for the Huntley High School Chiller Replacement project as a "Permanent Improvement Project" at the November 14, 2024, Board of Education Meeting.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / Motion _____
11. **Huntley High School Chiller Replacement (A)** (Kevin Lindquist) **368**
Mr. Lindquist is seeking approval of the Huntley High School Chilled Water System replacement proposal from Midwest Mechanical per NCPA Contract: 02-91 (A).
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____
12. **Appoint a Delegate (A)** (Mrs. Murray)
The board will decide on a delegate for the 2024 IASB Delegate Assembly.
Recommendation: (Delegate name) be appointed the 2024 IASB Delegate to the 2024 IASB Delegate Assembly on

behalf of Huntley School District 158.

Roll Call: Ayes / Nays / Motion _____

13. **2024 Delegate Assembly (A)**

Appointed delegate will lead a discussion of the 2024 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the proposed resolutions.

Recommendations: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

15. **Public Comment** (Mrs. Murray)

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.

16. **Adjournment (A)** (Mrs. Murray)

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

650 Dr. John Burkey Dr.

Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

Date: November 14, 2024

To: Board of Education

From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation

Cc: Ms. Jessica Lombard, Superintendent

Subject: **Illinois Report Card Update**

Executive Summary

The Illinois Report Card serves as an annual report to provide a comprehensive overview of the growth and progress within Illinois school districts. This report leverages student and school data to offer families and communities insight into current school performance metrics, equipping stakeholders with the information they need to best support their local schools. The overarching goal is to promote ongoing growth and improvement across each district.

The Illinois Report Card includes accountability indicators and metrics that gauge a district's overall performance across two grade spans:

- Elementary School Band: Grades 1-8
- High School Band: Grades 9-12

Collectively, data from each school contributes to an understanding of the district as a whole. Reported metrics include both All Student Average data and subgroup data across various demographics, including ethnicity, economic background, disabilities, and English proficiency status. These data culminate in a Summative Designation for each school, which can fall into one of five categories: Exemplary, Commendable, Targeted Support, Comprehensive Support, or Intensive Support.

Huntley 158 School Year 2023-2024 Ratings

We are pleased to report that all Huntley 158 schools received a commendable status this year, reflecting the district's consistent focus on growth and improvement.

Highlights from the Data Trends:

- Literacy:
 - Elementary and Middle School: There was a 6% point increase in literacy scores from 2023, with scores now surpassing pre-pandemic levels. Huntley 158 continues to exceed the state average in literacy.
 - High School: This remains an area of focus, with a 3% decrease in scores from year to year. Given that this data reflects different student cohorts annually, we are considering targeted strategies for this band.
- Math:
 - Elementary and Middle School: Math scores increased by 2% from 2023, although not yet fully recovered to pre-pandemic levels. Huntley 158's average continues to outperform the state average in math.
 - High School: High school math scores saw a slight decline of 1% from the previous year, though the district average still rose one point above the state average.
- Science:

Huntley 158 students continue to perform well in science, with 74% of 5th, 8th, and 11th graders demonstrating proficiency on the Illinois Science Assessment.

- Attendance:
The district's chronic absenteeism rate decreased to 18.6%, a 7.2-point drop from 2023. While this improvement is encouraging, continued focus on reducing absenteeism remains a priority.
- Summative Ratings:
A notable achievement is that our former English Learner (EL) population outperformed the All Student Average in most schools. However, children with disabilities and secondary EL subgroups showed declines in some areas, signaling a need to further assess and strengthen the programs and supports provided to these students.

Additional detailed data and results can be accessed on the ISBE [Huntley 158 Illinois Report Card Website](#).

Recommendation

This report is for informational purposes only.

Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data, and the data for each student group, for all of the accountability indicators.

Exemplary	<ul style="list-style-type: none"> • Overall performance in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Commendable	<ul style="list-style-type: none"> • Overall performance not in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Targeted Support	<ul style="list-style-type: none"> • One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p>
Comprehensive Support	<ul style="list-style-type: none"> • Overall performance in the bottom 5 percent of Title I-eligible schools statewide • All high schools with a graduation rate of 67 percent or below • Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the "all students" group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p>
Intensive Support	<ul style="list-style-type: none"> • A school that has completed a full Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent of Title I-eligible schools statewide or is a high school with a graduation rate of 67 percent or below at the end of the four-year improvement cycle <p>An Intensive Support designation initiates intensive school improvement status and the school begins a four-year cycle of school improvement.</p>

STUDENT GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American

- Hispanic or Latino
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Programs

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

isbe.net/ilreportcard



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: November 14, 2024

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, November 14, 2024
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Preliminary EAV and 2024 Levy**– We have received the Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy tonight under separate cover.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "...a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. ***As a reminder to the Board and future Administration, in prior year, the District applied for and received a 5 –year waiver through Fiscal Year 2027, benefitting the school district by not having to pay for publishing this document in a newspaper each and every year.***
- ✓ **Audit** – During the month the District completed the review of the audit report. As such, our Auditor from Evans Marshal & Pease will be at the board meeting to present the Fiscal Year June 30, 2024 audit report and results. Under separate cover.
- ✓ **Volkswagen (VW) / State Electric Bus Grant** – As an update, the District received approval of this \$1.1M Grant to be used for the purchase of an additional 4 electric buses and charging stations. Administration is currently finalizing the purchase orders and vendors for this capital equipment, and will be bringing this information to the December Board Meeting for approval.
- ✓ **ComEd Possible Additional Rebate** – I am working with ComEd and the Bus Manufactures directly to see if we can receive an additional rebate/grant related to covering the majority of the required 25% local share for the VW Grant above. We will continue to keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer’s office.
- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district’s audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). **WAIVER FILED AND APPROVED – AS SUCH WE POST ON OUR WEBSITE**

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

- Prepare Truth in Taxation Notice (if necessary).
- Prepare estimate property tax levy to present to the Board of Education at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).

COMING UP IN DECEMBER

- Electronically submit Annual Statement of Affairs to the ISBE (Dec. 15th)
- Hold Truth in Taxation public hearing (if necessary); and,
- File Annual Property Tax Levy with county clerk by the last Tuesday of the month



Huntley Community School District 158

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Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Activity Fund Balance Report**
Board of Education Meeting – November 14, 2024
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of September 30, 2024.



Huntley Community School District 158

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September 30, 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	103,429.95	\$ 1,265.88	\$ -	\$ 104,695.83
Scholarships	14,580.89	-	-	14,580.89
Early Childhood	2,503.12	870.00	40.38	3,332.74
Mackeben	2,254.88	1,507.00	1,850.00	1,911.88
Conley	23,770.95	3,632.71	1,141.81	26,261.85
Chesak	24,663.66	42.69	315.49	24,390.86
Leggee	25,997.66	2,187.00	715.51	27,469.15
Martin	37,996.32	5,122.61	2,326.22	40,792.71
Heineman	48,031.96	34,874.00	17,796.32	65,109.64
Marlowe	85,449.21	38,057.85	21,113.15	102,393.91
High School Athletics	362,577.80	62,670.25	76,333.99	348,914.06
High School Activities	263,385.98	75,519.39	18,429.26	320,476.11
Total All Funds	\$ 998,142.38	\$ 225,749.38	\$ 143,562.13	\$ 1,080,329.63

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

Martin: The majority of the \$5,100 of revenue was from Band \$2,900, Fieldtrips \$1,600, and Fundraising \$600. The majority of the (\$2,300) of expenditures was for Volkening Farms fieldtrips (\$1,800), and Fundraising supplies (\$500).

Heineman: The majority of the \$34,900 of revenue was from Chorus/Band \$21,600, Outdoor Activity (Atwood trips) \$9,800, Volleyball \$1,000, Cross Country \$900, Foods Club \$600, and Cheerleading \$500. The majority of the (\$17,800) of expenditures was for Outdoor Activity (Atwood trips) fundraising cost (\$9,800), Chorus/Band fundraising cost (\$6,900), and Volleyball spirit wear (\$1,000).

Marlowe: The majority of the \$38,100 of revenue was from Chorus/Band \$22,000, Outdoor Activity (Atwood trips) \$10,200, 8th Grade \$3,900, and Play \$700. The majority of the (\$21,100) of expenditures was for Outdoor Activity (Atwood trips) fundraising (\$18,300), and Philanthropy supplies (\$1,900).

High School Athletics: The majority of the \$62,700 of revenue was from Cheerleading \$14,000, Girls Volleyball \$13,600, Soccer \$12,100, Athletics \$8,500, Boys Golf \$5,700, Girls Golf \$3,200, Girls Swimming \$3,000, Baseball \$1,000, and Boys Bowling \$1,000. The majority of the (\$76,300) of expenditures was for Football apparel, camp lodging, "Story of the Season" package deposit, headsets, fundraiser, camp shirts, backpacks, & supplies (\$42,700), Poms camp coaches & shirts, IHSDF convention registration, & supplies (\$7,900), Girls Basketball camp coaches (\$6,700), Cheerleading camp coaches (\$5,300), Boys Golf shirts, balls, & homecoming yard signs (\$4,500), Girls Swimming team suits, caps, & spirit wear (\$2,600), Girls Tennis camp coaches (\$2,500), Soccer balls & supplies (\$1,400), Girls Volleyball camp coaches & supplies (\$1,200), and Girls Golf senior banners & spirit wear (\$600).

High School Activities: The majority of the \$75,500 of revenue was from Student Council \$54,700, Journalism \$6,200, Drama Club \$4,900, HOSA Medical Club \$3,500, Marching Band \$1,500, Leos Club \$1,100, Yearbook \$800, Industrial Arts \$700, and Wellness \$600. The majority of the (\$18,400) of expenditures was for Student Council Homecoming dance DJ, food pantry donation from Powder Puff game, & supplies (\$13,800), Marching Band shirts and Colorguard shoes & gloves (\$1,700), HOSA Medical Club fundraising supplies (\$700), Journalism website maintenance (\$700), Robotics Club team registrations (\$600), and Wellness IHSCDEA membership fees & workshop registrations (\$500).

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



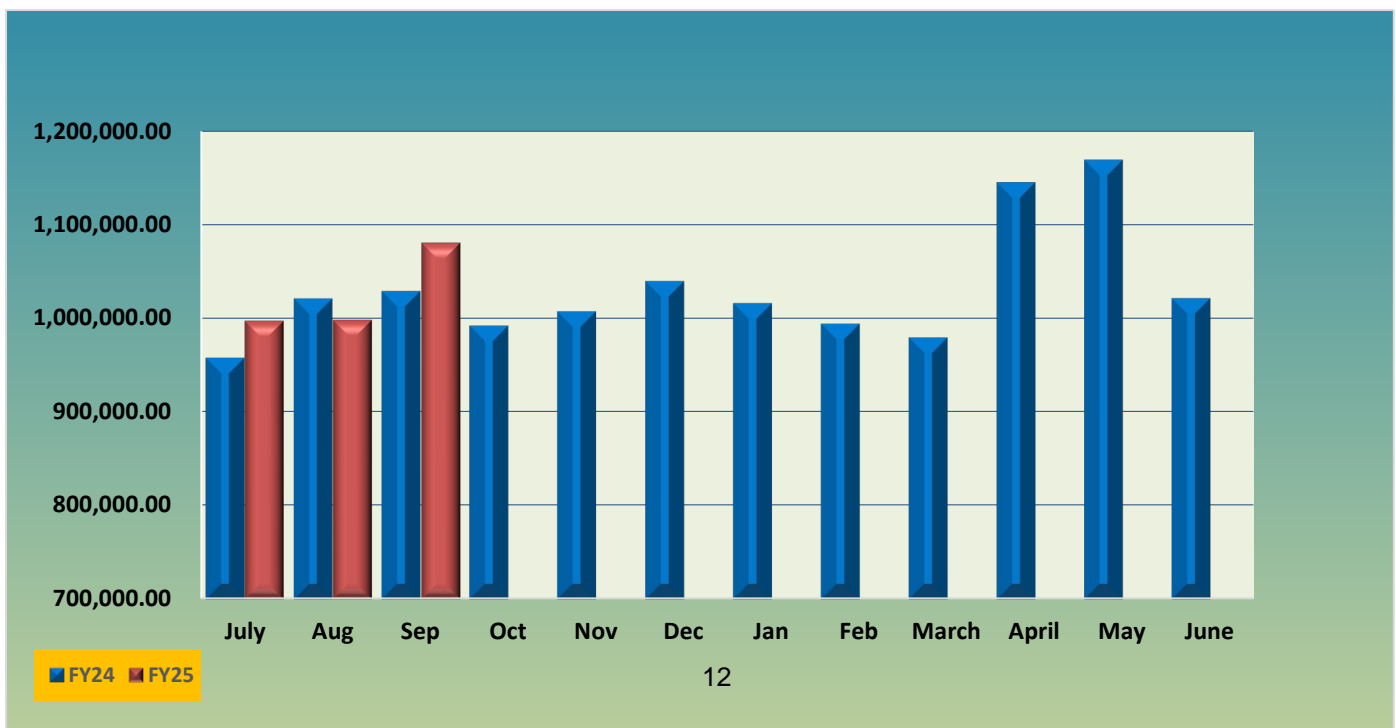
Huntley Community School District 158

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September 30, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Premier Fundraising	28,080.00	Heineman Atwood fundraising cost	HS Student Council	54,654.15
Edge Sports Apparel, The	23,383.50	HS Football & Boys Golf apparel	Marlowe Chorus/Band	21,964.80
Huntley Community School Dist 158	20,244.00	Various HS Athletic camp coaches	Heineman Chorus/Band	21,597.00
Huntley Community School Dist 158	16,752.67	P-Card charges (7/21/24 - 8/20/24)	HS Cheerleading	14,049.00
MVMT Events	12,000.00	HS Homecoming dance DJ svcs.	HS Girls Volleyball	13,596.00
Rite Bite Fundraising	6,948.00	HMS Chorus/Band fundraising cost	HS Soccer	12,061.25
Effinger Consulting LLC	5,602.00	HS Football fundraiser for 24/25	Marlowe Outdoor Activity	10,195.00
StoryIt LLC	4,586.00	HS Football Story of the Season dep.	Heineman Outdoor Activity	9,796.00
Huntley Education Foundation	3,500.00	Hootenanny sponsor fees to Fndtn.	HS Athletic Varsity	8,525.00
Lifeguard Store Inc, The	2,462.00	HS Girls Swimming team suits/caps	HS Journalism	6,165.60
Schaumburg Park District	1,824.00	Martin Volkening Farms fieldtrips	HS Boys Golf	5,658.87
European Sports	1,721.50	HMS Volleyball apparel / HS Soccer balls	HS Drama Club	4,892.10
Goebberts Farm Inc	1,550.00	Mackeben fieldtrips	Marlowe 8th Grade	3,898.00
Pro-Tuff Decals	1,411.80	HS Football Homecoming yard signs	HS HOSA Medical Club	3,481.44
Pinecrest Golf Club	1,275.00	HS Boys Golf balls	HS Girls Golf	3,217.13
Grafton Food Pantry	1,222.00	Powder Puff fundraising donation	HS Girls Swimming	3,028.00
Riddell / All American Sports Corp	1,173.35	HS Football helmet decals	Martin Band	2,920.00
Brandtek	1,050.00	HS Football supplies	Leggee Chorus/Band	1,949.00
Band Shoppe	938.40	HS Color Guard shoes & gloves	Conley Band	1,679.00
American Apparel & Promotions	775.75	HS Marching Band shirts	Martin Fieldtrips	1,578.00
Wise, Colline	665.82	Supplies for HS HOSA fundraiser	HS Marching Band	1,526.40



Fund Balance Report

Printed: 10/15/2024 9:44 AM

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	190.00	1,889.57	2,079.57	190.00	60.00	250.00
101	Interest/Service Charge	0.00	1,075.88	0.00	3,517.17	3,517.17	88,579.99	92,097.16
102	District Pepsi Account	0.00	0.00	73.52	0.00	(73.52)	5,164.02	5,090.50
104	Activity Food Service	0.00	0.00	106.33	0.00	(106.33)	237.37	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	3,500.00	0.00	3,500.00	500.00	(3,000.00)	3,000.00	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	0.00	0.00	0.00	14,580.89	14,580.89
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	0.00	0.00	0.00	8.44	8.44
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	1,550.00	1,490.00	1,550.00	1,490.00	(60.00)	2,181.46	2,121.46
1210	Mackeben Library	300.00	17.00	424.27	17.00	(407.27)	5.72	(401.55)
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	183.53	183.53
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	991.46	991.46
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	4,002.63	4,002.63
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	0.00	0.00	1,941.98	1,941.98
1404	Heineman PBIS	0.00	0.00	101.85	0.00	(101.85)	130.17	28.32
1405	Heineman Service Club	0.00	0.00	0.00	37.10	37.10	0.00	37.10
1406	Heineman Chorus/Band	6,948.00	21,597.00	12,403.40	21,597.00	9,193.60	8,248.20	17,441.80
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	171.16	171.16
1408	Heineman Cheerleading	0.00	525.00	0.00	525.00	525.00	324.87	849.87
1409	Heineman Track	0.00	0.00	0.00	493.75	493.75	535.70	1,029.45
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,161.03	1,161.03
1411	Heineman Cross Country	0.00	852.00	0.00	852.00	852.00	269.95	1,121.95
1412	Heineman Volleyball	984.50	985.00	984.50	985.00	0.50	110.43	110.93
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	3,557.45	3,557.45
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,574.48	1,574.48
1416	Heineman Poms	0.00	280.00	0.00	280.00	280.00	745.20	1,025.20
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	9,780.00	9,796.00	12,029.77	18,842.25	6,812.48	8,138.79	14,951.27
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	155.58	155.58
1420	Heineman Boys Basketball	0.00	0.00	0.00	2,275.22	2,275.22	1,674.32	3,949.54
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43

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Specialized Data Systems, Inc.

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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
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
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	83.82	269.00	83.82	269.40	185.58	354.45	540.03
1441	Heineman Foods Club	0.00	570.00	0.00	570.00	570.00	1,043.85	1,613.85
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	1,009.10	1,009.10
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,112.00	4,112.00
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	415.96	415.96
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,719.30	1,719.30
1701	Conley PE	0.00	0.00	40.38	0.00	(40.38)	1,197.28	1,156.90
1702	Conley Pop	0.00	218.73	0.00	223.48	223.48	142.41	365.89
1703	Conley Recycling	0.00	(20.49)	86.45	(20.49)	(106.94)	106.94	0.00
1704	Conley PBIS	0.00	(2.00)	0.00	(2.00)	(2.00)	2.00	0.00
1706	Conley Band	0.00	1,679.00	0.00	2,599.00	2,599.00	1,777.67	4,376.67
1707	Conley Jean Fund	0.00	(19.24)	0.00	(19.24)	(19.24)	19.24	0.00
1708	Conley Disc Golf Club	0.00	1,009.00	0.00	1,009.00	1,009.00	323.96	1,332.96
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	721.28	721.28
1710	Conley Library	996.07	0.00	1,108.33	17.00	(1,091.33)	12,076.65	10,985.32
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,893.32	2,893.32
1713	Conley Yearbook	0.00	767.71	0.00	767.71	767.71	2,691.44	3,459.15
1740	Conley In & Out	145.74	0.00	186.12	0.00	(186.12)	1,156.48	970.36
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	40.38	870.00	620.77	1,120.24	499.47	2,833.27	3,332.74
202	Chesak Pop	0.00	0.00	0.00	13.94	13.94	137.80	151.74
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	0.00	0.00	3,155.99	3,155.99
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	488.00	488.00
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	315.49	27.69	315.49	27.69	(287.80)	16,340.45	16,052.65
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,275.58	1,275.58
240	Chesak In & Out	0.00	15.00	150.00	15.00	(135.00)	3,392.41	3,257.41

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Specialized Data Systems, Inc.

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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
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	2,221.99	2,221.99
302	Leggee Pop	0.00	0.00	0.00	49.14	49.14	402.82	451.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	4,861.19	4,861.19
305	Leggee Chorus/Band	0.00	1,949.00	0.00	1,949.00	1,949.00	1,562.90	3,511.90
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,695.63	2,695.63
308	Leggee Music	0.00	197.00	0.00	197.00	197.00	0.00	197.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	879.11	879.11
310	Leggee Library	715.51	41.00	779.25	41.00	(738.25)	9,923.98	9,185.73
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	795.61	795.61
313	Leggee Yearbook	0.00	0.00	570.00	0.00	(570.00)	2,011.02	1,441.02
340	Leggee In & Out	0.00	0.00	274.40	0.00	(274.40)	935.39	660.99
400	Marlowe LRC	0.00	0.00	0.00	12.84	12.84	303.12	315.96
401	Marlowe Pop	199.03	383.05	199.03	282.13	83.10	372.38	455.48
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	702.95	702.95
403	Marlowe Yearbook	35.00	0.00	35.00	0.00	(35.00)	242.27	207.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	15 0.00
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	216.07	216.07
406	Marlowe Chorus/Band	0.00	21,964.80	17,805.20	21,964.80	4,159.60	24,411.59	28,571.19
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	783.89	783.89
408	Marlowe Cheerleading	225.00	0.00	3,025.00	4,643.00	1,618.00	2,443.98	4,061.98
409	Marlowe Track	0.00	0.00	398.00	0.00	(398.00)	951.56	553.56
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1.57	1.57
411	Marlowe Cross Country	0.00	0.00	892.50	0.00	(892.50)	908.25	15.75
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	2,360.74	2,360.74
413	Marlowe Philanthropy	1,930.07	0.00	4,328.05	0.00	(4,328.05)	6,301.47	1,973.42
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	11.68	11.68
415	Marlowe Play	0.00	685.00	249.95	685.00	435.05	516.74	951.79
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,005.05	1,005.05
417	Marlowe Girls Basketball	0.00	0.00	2,676.29	0.00	(2,676.29)	5,104.59	2,428.30
418	Marlowe Outdoor Activity	18,300.00	10,195.00	22,356.00	39,781.00	17,425.00	3,843.83	21,268.83
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Marlowe Boys Basketball	0.00	0.00	7,226.29	(2,275.22)	(9,501.51)	19,178.27	9,676.76
421	Marlowe Snow Stangs	0.00	0.00	1,301.31	0.00	(1,301.31)	1,295.00	(6.31)
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00

Specialized Data Systems, Inc.

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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
423	Marlowe Art Class	0.00	180.00	0.00	180.00	180.00	1,890.78	2,070.78
424	Marlowe PE	0.00	377.00	0.00	1,275.00	1,275.00	8,638.28	9,913.28
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	0.00	0.00	0.00	0.00	0.00	1,941.52	1,941.52
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	0.95	0.95
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	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	320.00	295.00	506.51	211.51	108.49	320.00
441	Marlowe Foods Club	0.00	55.00	0.00	55.00	55.00	310.02	365.02
461	Marlowe 6th Grade	13.93	0.00	13.93	0.00	(13.93)	28.90	14.97
471	Marlowe 7th Grade	98.64	0.00	121.08	0.00	(121.08)	3,296.46	3,175.38
481	Marlowe 8th Grade	311.48	3,898.00	796.32	3,898.00	3,101.68	5,809.40	8,911.08
500	HS Leos Club	0.00	1,105.00	521.00	1,105.00	584.00	855.81	1,439.81
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	20.00	837.00	20.00	873.00	853.00	2,335.57	3,188.57
504	HS Girls Cross Country	0.00	0.00	0.00	(1,934.39)	(1,934.39)	1,934.39	16 0.00
505	HS Student Council	13,784.47	54,654.15	16,534.47	54,654.15	38,119.68	36,577.92	74,697.60
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	179.60	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	155.00	431.76	379.05	(52.71)	506.75	454.04
509	HS Math Club	0.00	300.00	0.00	300.00	300.00	1,638.12	1,938.12
510	HS Girls Golf	578.65	3,217.13	4,876.45	5,805.13	928.68	4,713.62	5,642.30
511	HS Drama Club	0.00	4,892.10	0.00	4,892.10	4,892.10	4,060.47	8,952.57
512	HS Pom Poms	7,934.11	143.00	36,081.34	6,186.00	(29,895.34)	36,709.08	6,813.74
513	HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00	6,557.97	6,557.97
514	HS Spanish Honor Society	0.00	10.00	0.00	10.00	10.00	519.59	529.59
515	HS Boys Track	140.00	0.00	173.14	300.00	126.86	5,098.81	5,225.67
516	HS Activities Director	0.00	0.00	0.00	0.00	0.00	9,941.74	9,941.74
517	HS HOSA Medical Club	694.61	3,481.44	1,559.36	3,481.44	1,922.08	1,928.92	3,851.00
518	HS NHS	0.00	346.40	500.00	845.60	345.60	3,491.18	3,836.78
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	4,872.43	4,372.43
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	414.20	8,525.00	1,960.77	11,585.99	9,625.22	13,426.34	23,051.56
522	HS Girls Volleyball	1,197.72	13,596.00	25,610.91	22,767.60	(2,843.31)	14,865.42	12,022.11

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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
523	HS Boys Golf	4,491.77	5,658.87	4,491.77	5,658.87	1,167.10	4,155.23	5,322.33
524	HS Softball	0.00	0.00	767.56	0.00	(767.56)	14,185.57	13,418.01
525	HS Baseball	0.00	1,000.00	1,261.59	1,000.00	(261.59)	6,249.13	5,987.54
526	HS Girls Basketball	6,710.92	0.00	14,515.47	(80.00)	(14,595.47)	17,189.09	2,593.62
527	HS Boys Basketball	0.00	0.00	15,633.27	0.00	(15,633.27)	27,002.57	11,369.30
528	HS Cheerleading	5,255.00	14,049.00	30,214.25	22,893.00	(7,321.25)	51,234.87	43,913.62
529	HS Wrestling	249.97	0.00	249.97	0.00	(249.97)	24,035.89	23,785.92
530	HS Boys Cross Country	0.00	22.00	2,874.14	2,057.19	(816.95)	7,255.86	6,438.91
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	0.00	0.00	0.00	816.36	816.36
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	172.31	172.31
535	HS Journalism	675.00	6,165.60	1,177.00	14,704.80	13,527.80	1,296.63	14,824.43
536	HS Soccer	1,393.66	12,061.25	19,377.06	24,689.25	5,312.19	79,518.32	84,830.51
537	HS Field Trips	322.00	323.00	322.00	323.00	1.00	1,582.75	1,583.75
538	HS Football	42,749.01	120.00	99,594.43	83,849.00	(15,745.43)	62,975.79	47,230.36
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	1,704.37	17
541	HS Industrial Arts	0.00	729.80	0.00	6,472.80	6,472.80	2,164.32	8,637.12
542	HS Wellness	462.17	614.30	1,396.82	19,157.58	17,760.76	8,558.03	26,318.79
543	HS Girls Track	51.98	0.00	1,393.35	0.00	(1,393.35)	6,863.99	5,470.64
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	2,530.00	0.00	4,174.32	2,017.40	(2,156.92)	3,080.58	923.66
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,782.25	1,782.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	388.24	388.24
548	HS Robotics Club	625.95	0.00	2,737.95	1,152.00	(1,585.95)	3,162.50	1,576.55
549	HS Assessments	0.00	0.00	1,330.00	0.00	(1,330.00)	20,160.10	18,830.10
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,734.57	2,734.57
551	HS Custom Designs	0.00	0.00	0.00	230.40	230.40	1,958.12	2,188.52
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	3,944.08	3,944.08
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	411.50	411.50
554	HS Art Club	0.00	360.00	0.00	528.00	528.00	615.94	1,143.94
555	HS Boys Lacrosse	0.00	0.00	0.00	2,308.80	2,308.80	7,857.81	10,166.61
556	HS Marching Band	1,714.15	1,526.40	4,526.15	13,143.20	8,617.05	28,414.85	37,031.90
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	462.81	462.81

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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
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	809.27	809.27
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	2,525.70	2,525.70
561	HS Girls Bowling	0.00	250.00	0.00	250.00	250.00	1,943.26	2,193.26
562	HS Girls Swimming	2,637.00	3,028.00	2,637.00	6,597.00	3,960.00	1,726.11	5,686.11
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	47.73	47.73
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	1,500.00	0.00	(1,500.00)	2,603.89	1,103.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,294.07	3,294.07
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	521.55	521.55
568	HS Medical Academy	0.00	0.00	0.00	10.00	10.00	3,024.82	3,034.82
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	281.00	281.00
571	HS Girls Lacrosse	0.00	0.00	900.00	1,209.60	309.60	17,936.57	18,246.17
572	HS Autos Club	0.00	19.20	0.00	1,468.00	1,468.00	2,296.10	3,764.10
573	HS Boys Volleyball	0.00	0.00	765.00	611.00	(154.00)	3,134.30	2,980.30
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	287.24	287.24
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	5,174.24	5,174.24
576	HS Chess Team	75.00	0.00	75.00	0.00	(75.00)	1,227.20	1,152.20
577	HS Boys Bowling	0.00	1,000.00	0.00	1,288.00	1,288.00	2,784.74	4,072.74
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	476.46	476.46
579	HS Boys Swimming	0.00	0.00	0.00	500.00	500.00	539.44	1,039.44
598	HS Incubator Pgm	55.91	0.00	55.91	0.00	(55.91)	37,372.15	37,316.24
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	1,168.14	1,168.14
701	Martin School Store	0.00	0.00	321.01	240.91	(80.10)	3,422.43	3,342.33
702	Martin Pop	0.00	0.00	0.00	40.38	40.38	455.31	495.69
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,097.71	7,097.71
706	Martin Band	0.00	2,920.00	0.00	2,920.00	2,920.00	3,492.32	6,412.32
709	Martin Fieldtrips	1,824.00	1,578.00	1,824.00	1,578.00	(246.00)	3,482.05	3,236.05
710	Martin Library	0.00	0.00	0.00	0.00	0.00	12,685.46	12,685.46
712	Martin Fundraising	502.22	624.61	990.88	624.61	(366.27)	2,537.57	2,171.30
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,637.34	4,637.34
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	33.09	33.09
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	681.42	681.42
		\$143,562.13	\$225,749.38	\$402,872.27	\$462,019.45	\$59,147.18	\$1,021,182.45	\$1,080,329.63

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Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

September 2024 Financial Executive Summary

The September 2024 month and YTD results are as follows:

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

	FY25 September	FY25 YTD	FY25 Budget	
Total Local	\$ 6,296,606	\$ 21,387,415	\$ 90,758,598	24%
Total State	3,626,498	6,641,884	\$ 38,774,782	17%
Total Federal	105,795	108,070	\$ 3,920,625	3%
Operating Revenues	\$ 10,028,899	\$ 28,137,369	\$ 133,454,005	21%
Salaries	\$ 8,300,543	\$ 20,000,754	\$ 81,071,209	25%
Employee Benefits	\$ 3,337,617	\$ 6,215,347	\$ 24,505,586	25%
Purchased Services	\$ 779,757	\$ 4,036,130	\$ 11,784,504	34%
Supplies & Materials	\$ 437,628	\$ 1,775,515	\$ 8,846,973	20%
Capital Outlay	\$ 347,814	\$ 1,948,485	\$ 2,780,105	70%
Other Objects	\$ 257,437	\$ 606,822	\$ 3,585,734	17%
Operating Expenses	13,460,797	34,583,052	132,574,111	26%
Net Operating Surplus (Deficit)	\$ (3,431,897)	\$ (6,445,684)	\$ 879,894	

All Funds:

	FY25 September	FY25 YTD	FY25 Budget	
Total Revenues	\$ 9,969,419	\$ 31,445,754	\$ 146,014,284	22%
Total Expenses	14,637,751	35,860,184	145,291,499	25%
Net All Funds Surplus (Deficit)	\$ (4,668,332)	\$ (4,414,430)	\$ 722,785	

Primarily driven by timing of revenues and expenses, the District closed September 2024 with a YTD net operating deficit of (\$6.4M). Federal and State revenues historically lag in the first quarter of the year. In addition, Capital Projects and Purchased Services expenses are generally frontloaded as shown by Capital Projects at 70% of budget and Purchased Services expenses at 34% of budget.

September operating revenues of \$10M are mainly due to the recognition of \$7.3M levy 2023 property taxes, \$3M Evidence Based Funding (EBF), \$311k for the Teacher Vacancy Grant, \$278k for Food Service, and \$200k for Registration/Text Books.

Approximately 86% of September operating expenditures cover salaries and benefits. Major expenditures making up the \$779k in operating Purchased Services for the month was for contracted custodial service (\$195k), testing & assessments (\$106k), O&M other purchased services (\$101k), insurance claim repair (\$97k) and IDEA staff development (\$24k). The \$437k in monthly Supplies and Materials includes cafeteria supplies (\$229k), instructional supplies (\$49k), buildings & grounds supplies (\$43k), contracted transportation (\$38k), IDEA instructional supplies (\$19k), transportation supplies (\$18k), fleet supplies (\$15k) and diesel/gas (\$15k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY25 with \$58.4 million in cash and as of the end of September 2024, the cash balance approximated \$75 million. The District holds \$2.6M with BMO, \$65M through PMA, and \$7.9M with Fifth Third.

September 2024 Financial Executive Summary

Major transactions for September 2024 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,421,431	Monthly Levy 2023 Recognition	\$7,317,731
GSF USA (Contracted Maint)	\$ 200,421	Evidence Based Funding	\$3,015,386
Consolidated Flooring (O&M)	\$ 195,538	Teacher Vacancy Grant	\$311,569
Midwest Mechanical (O&M)	\$ 182,928	Food Service	\$278,211
BMO Mastercard (P-Card)	\$ 179,550	Textbook/Registration Fees	\$200,036
DCG Roofing (O&M)	\$ 174,881		
Gordon Food Service (Food Service)	\$ 132,402		
Schroeder Asphalt (O&M)	\$ 114,999		
Renaissance Learning (Testing & Assess)	\$ 105,681	September 2024 ISBE (State) Receivable	
Easterseals (SpEd Tuition)	\$ 79,909		
MetLife (Dental Insurance)	\$ 71,263	Teacher Vacancy Grant	\$311,569
Fox Valley Fire Safety (O&M)	\$ 60,629		
Kelso Burnett (Security)	\$ 41,620		
CDW Government (Technology)	\$ 31,464	Total	\$311,569
Schoolbells (Cont Transportation)	\$ 30,742		
CT Veach (O&M)	\$ 28,069		
Lincoln National (Life Insurance)	\$ 27,427		

Monthly Insurance Update:

Claims Paid

	Jul 2024	Aug 2024	Sep 2024	FY25 YTD
	\$ 1,290,574	\$ 1,081,240	\$ 898,695	\$ 3,270,509
Total	\$ 1,290,574	\$ 1,081,240	\$ 898,695	\$ 3,270,509
Settlement Costs - BC/BS	212,081	215,134	206,152	633,367
Average Monthly Claims	\$ 1,020,223	\$ 1,027,506	\$ 1,014,244	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ (30,126)	\$ 1,345,071	\$ 1,154,322	\$ 3,935,770

Includes employee contributions

FY25 Budget

\$ 14,224,393

September 2024 claims of \$899k compares to \$1.05M in September 2023. Year to date claims of **\$3.93M** represent a 9% increase over prior year to date claims of \$3.6M. (These figures include stop loss credits of 473k.)

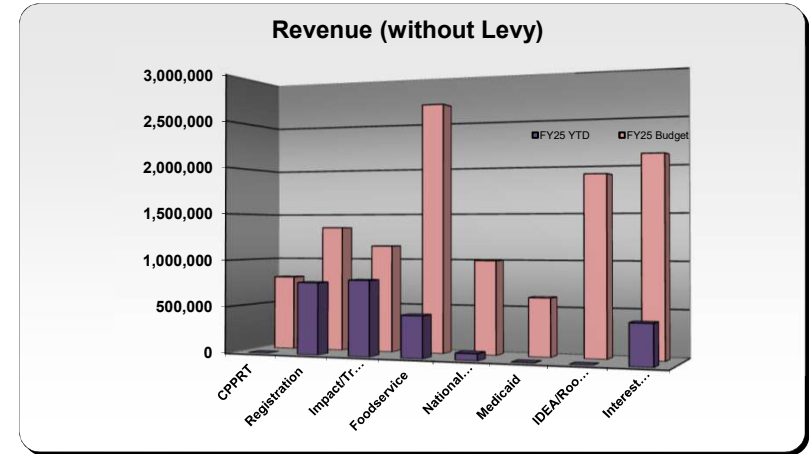
September 2024 Dashboard

Revenue					
	Prior YTD	FY25 YTD	FY25 Budget	%	Variance
Operating Levies	13,293,302	19,117,786	86,587,245	22%	67,469,459
MCATs	86,652	36,197	4,981,052	1%	4,944,855
CPPRT	40,569	0	800,000	0%	800,000
Registration	929,712	765,189	1,350,367	57%	585,178
Impact/Transition Fees	33,731	797,644	1,150,000	69%	352,356
Foodservice	404,217	442,606	2,675,196	17%	2,232,590
National School Lunch	57,982	74,113	1,000,000	7%	925,887
Medicaid	0	2,934	617,000	0%	614,066
IDEA/Room & Board	0	0	1,900,527	0%	1,900,527
Interest Earnings-Total	335,618	424,997	2,099,999	20%	1,675,002

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

Monthly Notes - Revenue

- ▶ Impact transition fees trending favorably primarily due to payment received from the Village of Algonquin.
- ▶ All other items in red tranding as expected due to timing or recognition.

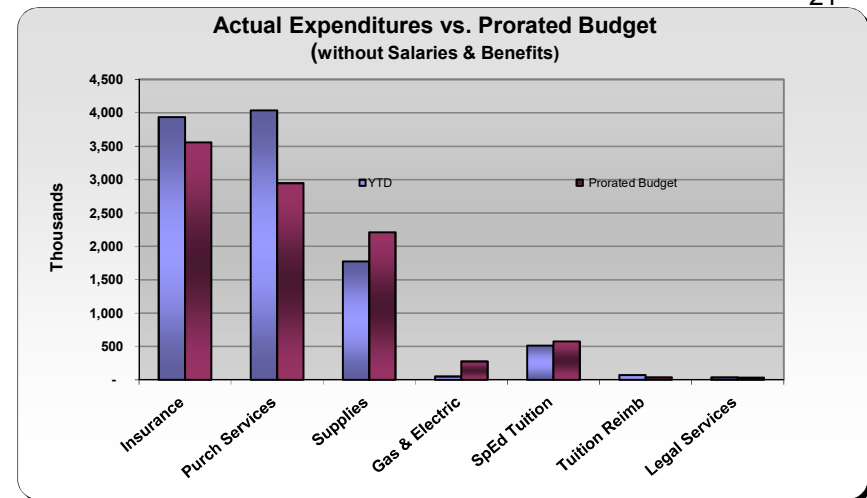


Key Operating Expenditures					
	Prior YTD	FY25 YTD	FY25 Budget	%	Budget Bal.
Salaries & Benefits	24,169,149	26216101	105,442,575	25%	79,226,474
Insurance	2,337,333	3935770	14,224,393	28%	10,288,623
Purchased Services	4,336,592	4036130	11,784,507	34%	7,748,377
Supplies	969,954	1775515	8,846,973	20%	7,071,458
Gas & Electric	70,430	50597	1,108,000	5%	1,057,403
SpEd Tuition	283,952	515035	2,297,500	22%	1,782,465
Tuition Reimb	56,456	71663	150,000	48%	78,337

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

Monthly Notes - Expenditures

- ▶ Expenses are on track with budget, except tuition reimbursement which are mostly paid out in the first quarter of the year.



September 2024 Dashboard

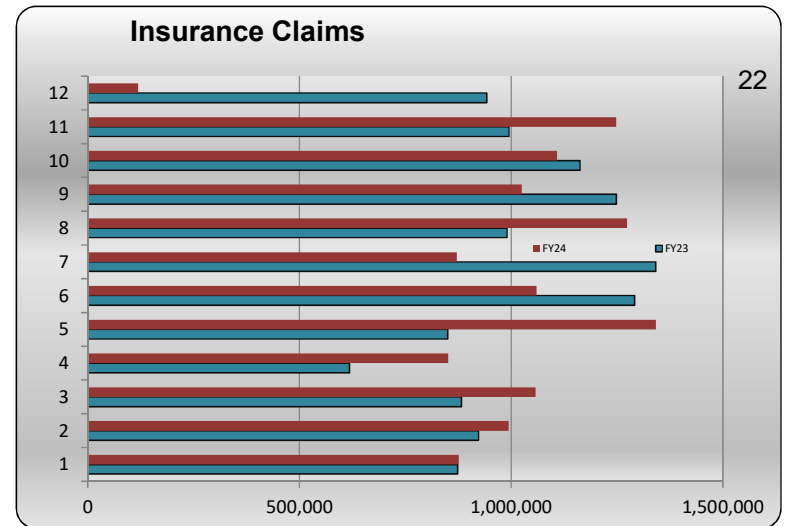
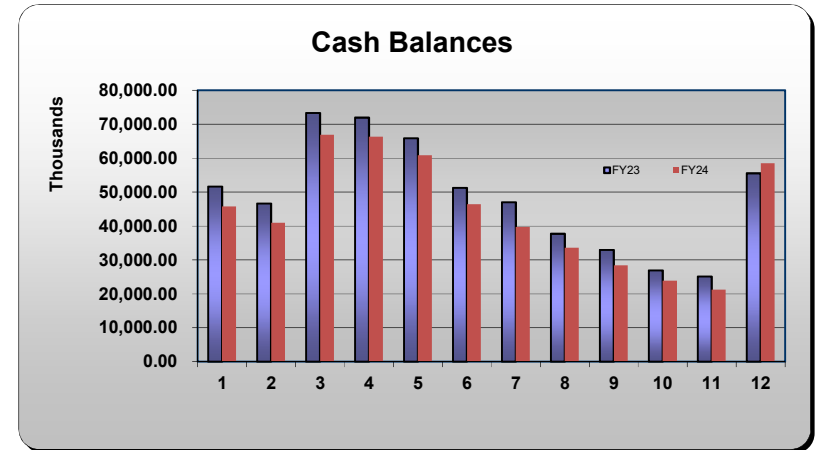
Balance Sheet - Cash Flow				
	Prior YTD	FY25 YTD	%	Variance
Cash and Investments	66,950,939	75,094,133	112%	8,143,194
A/R Total	2,865,101	822,326	29%	(2,042,775)
A/R State	2,453,036	424,321	17%	(2,028,715)
Deferred Revenue	18,680,461	20,795,417	111%	2,114,956
Contracts Payable	7,978,429	10,125,962	127%	2,147,533
Self Insurance Res.	3,340,050	3,340,050	100%	0

Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2025 summer payrolls.

FY24 AFR Data				
	FY24	FY23	%	Variance
Fund Balance to Revenue Ratio	0.29	0.30	96%	(0.01)
Expenditure to Revenue Ratio	1.00	1.02	102%	0.02
Days Cash on Hand	136.90	134.59	102%	2.31
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	58.77	57.99	101%	0.78
ISBE Rating	3.80	3.45	110%	0.35
Operating Expense per Pupil	15,537.00	15,164.00	102%	373.00
	RECOGNITION	REVIEW		

► The District ISBE rating increased to Financial Recognition in FY24.



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	5,115,533.70	15,346,601.10	(64,783,389.00)	(49,436,787.90)	23.69	
1200 Payments In Lieu Of Taxes	0.00	0.00	(684,292.00)	(684,292.00)	0.00	
1300 Tuition	0.00	(7,443.51)	(336,982.00)	(344,425.51)	-2.21	
1500 Earnings On Investments	191,782.63	191,858.16	(672,952.00)	(481,093.84)	28.51	
1600 Food Service	278,211.24	442,606.19	(2,675,196.00)	(2,232,589.81)	16.67	
1700 District/School Activity Income	44,583.91	317,291.41	(1,393,613.00)	(1,076,321.59)	22.77	
1800 Textbook Income	200,036.26	765,189.12	(1,350,367.00)	(585,177.88)	56.65	
1900 Other Local Revenues	91,913.97	251,487.17	(545,624.00)	(279,136.83)	48.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,922,061.71	17,307,589.64	(72,442,415.00)	(55,119,825.36)	23.92	* Source of Revenue
3001 General State Aide	3,015,386.00	6,030,772.00	(31,072,418.00)	(25,041,646.00)	19.41	
3100 Special Education	34,924.88	34,924.88	(1,328,982.00)	(1,294,057.12)	2.63	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,500.00)	(34,500.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	1,272.29	1,272.29	(77,280.00)	(76,007.71)	1.65	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	0.00	(305,634.00)	(305,634.00)	0.00	
3900 Other State Revenue	311,569.00	311,569.00	(319,435.00)	(7,866.00)	97.54	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,363,152.17	6,378,538.17	(33,138,249.00)	(26,759,710.83)	19.25	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	75,411.55	75,411.55	(1,005,803.00)	(930,391.45)	7.50	
4300 Title I - Low Income	0.00	0.00	(176,151.00)	(176,151.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(13,169.00)	(13,169.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,900,527.00)	(1,900,527.00)	0.00	
4700 CTE	0.00	0.00	(39,500.00)	(39,500.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	30,383.56	32,658.56	(785,475.00)	(1,512,816.44)	2.11	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	105,795.11	108,070.11	(3,920,625.00)	(4,572,554.89)	2.31	* 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	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>9,391,008.99</u>	<u>23,794,197.92</u>	<u>(109,501,289.00)</u>	<u>(86,452,091.08)</u>	<u>21.60</u>	Fund

Revenue Report

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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	681,201.16	2,043,603.48	(8,701,215.00)	(6,657,611.52)	23.49	
1500 Earnings On Investments	(514,718.62)	51,391.22	(483,684.00)	(432,292.78)	10.62	
1900 Other Local Revenues	31,988.75	42,645.19	(280,000.00)	(235,639.81)	15.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	198,471.29	2,137,639.89	(9,464,899.00)	(7,325,544.11)	22.60	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.00)	(2,096,243.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.00)	(2,096,243.00)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	198,471.29	2,137,639.89	(11,561,142.00)	(9,421,787.11)	18.50	Fund

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	889,359.75	2,668,079.25	(11,272,891.00)	(8,604,811.75)	23.67	
1500 Earnings On Investments	(955,648.70)	118,649.35	(374,298.00)	(255,648.65)	31.70	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	(66,288.95)	2,786,728.60	(11,647,189.00)	(8,860,460.40)	23.93	* 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	(66,288.95)	2,786,728.60	(11,647,189.00)	(8,860,460.40)	23.93	Fund

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	% of Budget Revenue	Account Number
1100 Designated Levies	323,097.02	969,291.06	(4,223,007.00)	(3,253,715.94)	22.95	
1400 Transportation Fees	0.00	0.00	(69,700.00)	(69,700.00)	0.00	
1500 Earnings On Investments	(250,459.92)	25,524.35	(273,387.00)	(247,862.65)	9.34	
1900 Other Local Revenues	0.00	459.20	0.00	459.20	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	72,637.10	995,274.61	(4,566,094.00)	(3,570,819.39)	21.80	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	(3,540,290.00)	(3,540,290.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(3,540,290.00)	(3,540,290.00)	0.00	* 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	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
40 Transportation Fund	72,637.10	995,274.61	(8,106,384.00)	(7,111,109.39)	12.28	Fund

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	269,589.58	641,440.07	(3,441,005.00)	(2,799,564.93)	18.64	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	(266,908.77)	31,821.72	(168,238.00)	(136,416.28)	18.91	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>2,680.81</u>	<u>673,261.79</u>	<u>(3,724,951.00)</u>	<u>(3,051,689.21)</u>	<u>18.07</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>2,680.81</u>	<u>673,261.79</u>	<u>(3,724,951.00)</u>	<u>(3,051,689.21)</u>	<u>18.07</u>	Fund

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	420.57	1,304.84	(63,089.00)	(61,784.16)	2.07	
1900 Other Local Revenues	105,917.16	672,702.82	(850,000.00)	(177,297.18)	79.14	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	106,337.73	674,007.66	(913,089.00)	(239,081.34)	73.82	* 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	106,337.73	674,007.66	(913,089.00)	(239,081.34)	73.82	Fund

Revenue Report

Printed: 10/24/2024 1:50 PM
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	38,950.17	116,850.51	(497,151.00)	(380,300.49)	23.50	
1500 Earnings On Investments	(37,724.34)	4,447.28	(63,089.00)	(58,641.72)	7.05	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>1,225.83</u>	<u>121,297.79</u>	<u>(560,240.00)</u>	<u>(438,942.21)</u>	<u>21.65</u>	* Source of Revenue
70 Working Cash Fund	<u>1,225.83</u>	<u>121,297.79</u>	<u>(560,240.00)</u>	<u>(438,942.21)</u>	<u>21.65</u>	Fund

Revenue Report

Printed: 10/24/2024 1:50 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	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.01	0.03	(1,262.00)	(1,261.97)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.03	(1,262.00)	(1,261.97)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.03	(1,262.00)	(1,261.97)	0.00	Fund
Report Total:	<u>9,706,072.81</u>	<u>31,182,408.29</u>	<u>(146,015,546.00)</u>	<u>(115,576,422.71)</u>	<u>21.26</u>	

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	5,449,669.71	13,596,126.64	0.00	55,280,468.34	41,430,247.70	24.71		
200 EMPLOYEE BENEFITS	2,102,521.44	4,075,123.77	3,982,072.81	14,272,948.71	6,142,030.11	56.97		
300 PURCHASED SERVICES	(44,250.89)	347,824.31	225,123.77	1,464,892.00	753,751.51	45.69		
400 SUPPLIES & MATERIALS	146,591.27	283,511.31	603,396.32	2,964,468.00	1,695,816.84	36.51		
500 CAPITAL OUTLAY	18,700.00	18,700.00	46.94	20,000.00	31,753.06	37.12		
600 OTHER OBJECTS	4,374.62	22,540.62	1,185.55	1,017,689.00	982,685.83	3.30		
700 NON-CAPITALIZED EQUIPMENT	18,397.31	18,397.31	11,099.34	142,005.00	(493.70)	100.94		
1000 INSTRUCTION	7,696,003.46	18,362,223.96	4,822,924.73	75,162,471.05	51,035,791.35	31.47	*	Function
100 SALARIES	2,368,049.39	5,366,917.30	0.00	20,659,597.00	15,292,272.70	25.98		
200 EMPLOYEE BENEFITS	408,445.03	1,037,259.17	64,161.00	4,199,729.00	3,057,454.98	27.18		
300 PURCHASED SERVICES	340,501.75	1,743,210.04	465,810.62	4,170,527.00	2,134,872.01	52.97		
400 SUPPLIES & MATERIALS	205,762.35	1,153,787.40	791,219.90	3,163,662.00	1,061,312.73	67.22		
500 CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00	10,000.00	0.00		
600 OTHER OBJECTS	5,208.55	44,157.70	6,015.25	97,374.00	183,866.05	26.12		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	13,091.95	21,947.00	10,560.05	55.35		
2000 SUPPORT SERVICES	3,327,967.07	9,345,331.61	1,340,298.72	32,347,836.00	21,750,338.52	33.92	*	Function
100 SALARIES	6,101.99	17,512.87	0.00	90,295.00	62,487.13	21.89		
300 PURCHASED SERVICES	7,170.00	21,380.00	8,357.00	104,300.00	(20,050.00)	218.99		
400 SUPPLIES & MATERIALS	1,280.98	8,294.08	2,511.70	5,000.00	153,478.22	6.58		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,304.60	0.00	0.00	16,195.40	16.95		
3000 COMMUNITY SERVICES	14,552.97	50,491.55	10,868.70	199,595.00	212,110.75	24.42	*	Function
300 PURCHASED SERVICES	0.00	1,068.75	0.00	10,000.00	28,431.25	3.62		
600 OTHER OBJECTS	228,596.55	511,517.36	860,605.81	2,297,500.00	710,656.40	69.07		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	228,596.55	512,586.11	860,605.81	2,307,500.00	739,087.65	68.24	*	Function
10 Educational Fund	11,267,120.05	28,270,633.23	7,034,697.96	110,017,402.05	73,737,328.27	32.97	Fund	

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	205,670.46	478,659.09	0.00	1,625,995.00	1,147,335.91	29.44	
200 EMPLOYEE BENEFITS	75,607.07	66,203.49	0.00	324,006.00	257,802.51	20.43	
300 PURCHASED SERVICES	426,885.32	1,418,993.21	924,688.17	4,948,368.00	2,303,968.23	53.44	
400 SUPPLIES & MATERIALS	25,233.26	191,112.97	112,542.38	1,828,843.00	1,347,204.41	26.34	
500 CAPITAL OUTLAY	329,114.45	1,928,290.59	32,523.20	2,325,105.00	364,291.21	84.33	
600 OTHER OBJECTS	440.00	1,840.00	459.00	3,000.00	701.00	76.63	
2000 SUPPORT SERVICES	1,062,950.56	4,085,099.35	1,070,212.75	11,055,317.00	5,421,303.27	50.96	* 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	1,062,950.56	4,085,099.35	1,070,212.75	11,055,317.00	5,421,303.27	50.96	Fund

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	1,332,099.76	0.00	12,249,890.00	10,917,790.24	10.87	
5000 DEBT SERVICE	0.00	1,332,099.76	0.00	12,249,890.00	10,917,790.24	10.87	* Function
30 Debt Service Fund or Fund Group	0.00	1,332,099.76	0.00	12,249,890.00	10,917,790.24	10.87	Fund

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	271,051.56	541,538.37	0.00	3,286,852.00	2,745,313.63	16.48		
200 EMPLOYEE BENEFITS	435,887.02	418,466.54	0.00	2,165,697.00	1,747,230.46	19.32		
300 PURCHASED SERVICES	49,450.64	503,653.38	134,749.54	1,086,420.00	368,244.73	65.44		
400 SUPPLIES & MATERIALS	58,760.13	138,809.02	288,156.63	885,000.00	411,115.67	53.55		
500 CAPITAL OUTLAY	0.00	1,494.00	0.00	400,000.00	398,506.00	0.37		
600 OTHER OBJECTS	420.45	5,064.80	922.90	6,219.00	183.40	97.05		
2000 SUPPORT SERVICES	815,569.80	1,609,026.11	423,829.07	7,830,188.00	5,670,593.89	27.39	*	Function
40 Transportation Fund	815,569.80	1,609,026.11	423,829.07	7,830,188.00	5,670,593.89	27.39		Fund

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	124,128.38	138,763.79	0.00	1,423,715.75	1,284,951.96	9.75		
1000 INSTRUCTION	124,128.38	138,763.79	0.00	1,423,715.75	1,284,951.96	9.75	*	Function
200 EMPLOYEE BENEFITS	190,048.08	476,718.38	0.00	2,113,271.00	1,636,552.62	22.56		
2000 SUPPORT SERVICES	190,048.08	476,718.38	0.00	2,113,271.00	1,636,552.62	22.56	*	Function
200 EMPLOYEE BENEFITS	979.70	2,811.54	0.00	0.00	(2,811.54)	0.00		
3000 COMMUNITY SERVICES	979.70	2,811.54	0.00	0.00	(2,811.54)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	315,156.16	618,293.71	0.00	3,536,986.75	2,918,693.04	17.48	Fund	

Expenditure Report - Board of Education

Printed: 10/25/2024 8:54 AM
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	0.00	0.00	0.00	467,498.00	467,498.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	467,498.00	467,498.00	0.00	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	467,498.00	467,498.00	0.00	Fund
Report Total:	<u>13,460,796.57</u>	<u>35,915,152.16</u>	<u>8,528,739.78</u>	<u>145,157,281.80</u>	<u>99,133,206.71</u>	<u>31.69</u>	



Huntley Community School District 158

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

Date: November 14, 2024
To: Board of Education
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Special Services Department Updates

Executive Summary

The Special Services Department is proud to share some department updates that highlight some of the work we are doing across the district.

October Events in Special Services

In October, our Special Services department hosted a series of successful community events aimed at enhancing inclusivity and accessibility. Here are the highlights:

- **October 6, 2024: Sensory Safe Shopping Experience at American Eagle Outfitters (AEO)**
 - We partnered with AEO at Algonquin Commons to create a sensory-friendly shopping experience for our students and families. This event was a great success, attended by students, families, district staff, our communications department, the superintendent, and AEO's dedicated staff. We extend our gratitude to AEO for their partnership, which provided a welcoming and accessible environment for our community members.
 - Following this success, Dick's Sporting Goods in Algonquin Commons reached out to offer a similar event, which we are eager to coordinate in the near future.
- **October 8, 2024: RAD Community Event**
 - Our RAD event brought together over a dozen local businesses and organizations to connect with families and discuss opportunities for enhanced community accessibility. This event strengthened our partnerships and built new bridges to make our community even more inclusive. We would like to thank the businesses and organizations again who participated in this event.
- **October 8, 2024: "The Way to Inclusion" Author Event**
 - On the evening of October 8, we welcomed the authors of "The Way to Inclusion" for a presentation on creating meaningful inclusion in our schools and community. This event drew over 200 participants, both in-person and virtually,



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including students, families, staff, and community members. It was a powerful evening of learning and engagement.

Lease Agreement Update with Visionary Properties

- In July, the Board approved a lease agreement with Visionary Properties, aiming for a mid-September start. While slightly delayed, we're pleased to report significant progress in the facility's readiness:
 - Curbs and Asphalt Preparation: Curbs are in place, and the drive is ready for asphalt installation.
 - Sprinkler System: Scheduled to be fully installed by November 8.
 - Interior Finishes: Completion anticipated by November 22.
 - Deliveries: All deliveries are on track to arrive by November 8.

- We are tentatively planning an Open House for December 9. Our communications department is preparing announcements to share details about the open house, which will include a ribbon-cutting ceremony. More information will follow as these plans are finalized.

Recommendation

This report is for information only.



Huntley Community School District 158

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

Date: 11/7/2024

To: Board of Education

From: Denise Barr, Director of Communications and Public Engagement

Subject: Communications and Public Engagement Update

EXECUTIVE SUMMARY

See below for a quick update on Silver Pass and highlights and events for November!

UPDATE: New “Silver Pass” Program for Older Adults

To date, we have received 240 requests for the new Silver Pass, which allows adults over 60 who live within district boundaries to attend athletic and fine arts performances for free. The pass was promoted to Del Webb, local Chambers of Commerce (Algonquin and Huntley), municipalities (Huntley Park District, Library, Village, Police/Fire), the Huntley Senior Center, Grafton Township, and the local VFW.

November Events and Highlights

Monthly Observances

Veterans Day: 11/11

School Board Member Appreciation Day: 11/15

Native American Heritage Month / World Kindness Week (RAD): 11/11-11/15

District Calendar At-a-Glance

- Fri., 11/8 - End Trimester 1 (grades K-5)
- Mon., 11/11 - Veterans Day celebrations at schools
- Mon., 11/11 - MPAC meeting @ district office; 6pm
- Wed., 11/13 - SEAC Family Learning Series: Meaningful Inclusion @ district office (and via Zoom); 6pm; open to all Huntley 158 families
- Thurs., 11/14 - [Leadership Greater McHenry County Education Day](#) @ district office; 7:30am to noon
- Wed., 11/20 - [Special Education Talks: Manufacturing Consortium](#) @ district office (see above for details)
- Mon., 11/25 - Parent/Teacher Conferences; 9am to 8pm; no school
- Tues., 11/26 - Parent/Teacher Conferences; 7am to noon; no school
- Wed., 11/27 - Fri., 11/29 - Thanksgiving Break; no school

***Visit the new [district website calendar page](#) to view school events!**

Recommendation: This report is for informational purposes only.

D158 FOIA Report as of 11/7/2024									
Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2024-28	10/4/24	Email	G. Steiner	I am requesting access to all emails communications, written or electronic reports, and any written notes from October 5, 2024, to October 10, 2024 involving the following individuals: Kevin Choked, Marcus Belin, Danyce Letkewicz, Justin Stroh, Tom Kempt, Adam Zehr	Completed	10/11/24	3	\$180	
2024-29	10/9/24	Email	G. Steiner	I am writing to formally submit a Freedom of Information Act (FOIA) request for the following personnel for their personal and work cell phone videos and text messages from 09/30/24 to 10/9/24. <ul style="list-style-type: none"> ● Justin Stroh ● Tom Kempf ● Danyce Letkewicz ● Shawn Murphy 	Completed	10/17/24	1	\$60	
2024-30	10/14/24	Email	Inspire 158	Requesting any records written, recorded, or documented in any manor referring to the planning or implementation of Title IX updates, from March 2024 to present. The search should include such terms as Title IX, Title 9, injunction, Kansas lawsuit, Mom's for Liberty, M4L, opt out, or other similar terms as this should not be considered an exhaustive list. Records should include but not be limited to those that pertain to Conley Elementary School, Heineman Middle School, and Huntley High School being subject to the Title IX Injunction.	Completed	10/21/24	2 hours	\$120	
2024-31	10/16/24	Certified Mail	T. Shumpert / RJB Properties	I am requesting what company you are currently using for custodial/janitorial services. Secondly, I'd like to know when the district plans to release its next Request for Proposals (RFP) for custodial/janitorial services. Finally, I am officially requesting copies of the six most recent invoices, as well as a copy of the current contract for custodial/janitorial services for the Huntley Community School District 158.	Completed	10/30/24	2 hours	\$120	
2024-32	10/30/24	Email	Inspire 158	Requesting email communication involving D158 Board members, Superintendent Lombard, and D158 administration (including administration at individual school level for each of the 9 district schools) regarding the Title IX injunction, from March 2024 to present. The search should include such terms as Title IX, Title 9, injunction, Kansas lawsuit, Mom's for Liberty, M4L, opt out, or other similar terms as this should not be considered an exhaustive list.	Completed	11/7/24	4 hours	\$240	



Huntley Community School District 158

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(847) 659-6158 • huntley158.org

DATE: November 14, 2024
TO: Board of Education and Administration
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: O & M Updates **(R)**
Building and Grounds Committee
Board of Education, November 14, 2024

Below is a recap of O&M Department activities since the October 3, 2024, Building Committee meeting and highlights of upcoming events.

1. Coordinated construction of the following capital improvement projects:
 - a. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *The job has been completed – Awaiting the final closeout documents & final pay app request.*
 - b. Community Solar installation at Reed Road Campus – *Evergreen anticipates receiving the building permit near the end of November and will mobilize shortly after.*
 - c. FY26 Asphalt Pavement Improvements Project – *HR Green is planning to have the first submittal set with cost estimates over for review before the Thanksgiving holiday.*
 - d. Chesak Chiller Replacement Project – *The job has been completed. Awaiting final closeout documents & final pay app request.*
 - e. Huntley High School kitchen exhaust hood makeup air unit – *The job has been completed. Awaiting final closeout documents & final pay app request.*

KL/jk

Regular Minutes

Date: Thursday, October 3, 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)

Mr. Bittman called to Order the Committee of the Whole meeting for Thursday, October 3rd, 2024 at 6:00 p.m. A quorum was met.

Roll Call: Ayes 5 / Absent 2 / Motion Carried

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

2. **Pledge of Allegiance (A)** (Mr. Bittman)

The following High Five winners led us in the Pledge:

Bryant Santos- 1st grade Chesak; Remmy Wehner- 2nd grade Mackeben; Jolene Blackwell- 5th grade Martin; Michael Ginter- 8th grade Heineman; Cameron Brink-7th grade Marlowe; Christian Kilanksi-10th grade HHS.

3. **Public Comment (A)** (Mr. Bittman)

No public comments were made at this time.

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

Mr. Bittman motioned and Mr. Thompson seconded to adopt the agenda as presented.

Recommendation: Sought approval of the agenda.

Voice Call: Ayes 5 / Nays 0 / Motion Carried

Mr. Quagliano entered at 6:12 p.m.

5. **Special Education Committee (R)** (Mrs. Wiley-Chair, Mrs. Murray, Mr. Troy)

Mrs. Gill provided a Special Services update on the CPI training for the district. The Board asked questions and discussed the training programing and its benefits.

6. **Finance Committee (A)** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty)

6.1. **Payables (A)** (Mr. Altmayer)

The Finance Committee submitted the purchase orders at \$361,920.71; imprest checks at \$8,513.61; accounts payable at \$1,830.00; and disbursements issued at \$2,867,464.77; for review and sought approval to move forward.

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

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

Recommendation: For informational purposes only.

6.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)

Monthly report for review and comment. The board discussed the report.

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

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

Recommendation: Sought approval of the Board of Education at their next regular meeting.

7. **Human Resources (HR) Committee** (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)
 7.1. **Health Insurance Committee Recommendations 2025 (A)** (Dr. Zehr)
 Dr. Zehr presented the Health Insurance Committee's recommendation for plans and rates for 2025. The Board asked questions and discussed the recommendation.
Recommendation: Sought approval of the Board at their next Regular Meeting.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)
 8.1. **O&M Updates (R)** (Mr. Lindquist)
 Mr. Lindquist reported on O&M project updates. Mr. Renkosik presented the energy cost savings of solar arrays.
Recommendation: For informational purposes only.
 8.1.1. **Amendment No. 2 to Agreement between C.T. Veach Inc. for Grounds Management Services contract and Huntley School District 158 (A)** (Mr. Lindquist)
 Mr. Lindquist presented Amendment No. 2 to the agreement between C.T. Veach Inc. and Huntley Community School District 158 for the Grounds Management Services contract.
Recommendation: Sought approval as presented at the next board meeting.
 8.1.2. **Change Order No. 1 to Contract with Hargrave Builders for the Exterior Windows Repair Bid 2023-08 (A)** (Lindquist)
 Mr. Lindquist presented Change order No. 1 to the contract with Hargave Builders for the exterior window repair bid 2023-08 contract.
Recommendation: Sought approval as presented at the next board meeting.
 Administration and the Board recognized Doug Renkosik who is retiring after more than 22 years in the district and presented him with an award for his service. Mr. Renkosik addressed the board and administration.
9. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)
 9.1. **Legislation Updates (R)** (Mr. Bittman)
 No legislative updates were provided.
 9.2. **Policy Updates (A)** (Ms. Lombard)
 PRESS Updates August 2024, Issue 116. Recommended changes to Board policy were presented. The board discussed the changes and offered suggestions.
Recommendation: Sought approval of the Board of Education to move forward for a second reading.
10. **Community Relations & Student Outreach Committee** (Mrs. Murray-Chair, Mr. Cratty, Mrs. Wiley)
 Ms. Barr presented the Communication and Engagement updates including the launch of the new web site. The board asked questions and discussed. Dr. Belin commented on alumni participation at the HHS football game.
Recommendation: For informational purposes only.
11. **Board of Education** (Mr. Bittman)
 11.1. **Strategic Planning (R)** (Ms. Lombard)
 Ms. Lombard shared information on the upcoming Strategic Planning Process. The board asked questions and discussed the process.
Recommendation: For informational purposes only.
 11.2. **Minutes (A)** (Mr. Bittman)
 The following meeting minutes were prepared for review:
 BOE Meeting September 19, 2024
Recommendation: Sought approval to move the minutes forward for approval at the next board meeting.
12. **Public Comment** (Mr. Bittman)
 No public comments were made at this time.
13. **Closed Session / Roll Call (A)** (Mr. Bittman)
 Mr. Bittman moved and Mr. Quagliano seconded to enter into Closed Session at 7:47 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; (11) Litigation; (14) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried
- 13.1. **Exit Closed Session / Voice Call (A)** (Mr. Bittman)

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

Resumed the Committee of the Whole meeting at 8:09 p.m.

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

Roll Call: Ayes 4 / Absent 3 / Motion Carried

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

Mr. Bittman motioned and Mr. Thompson seconded to adjourn the meeting at 8:09 p.m.

Voice Call: Ayes 4 / Nays 0 / Motion Carried

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

President
Andrew Bittman

Date

Secretary
Paul Troy

Date

Regular Minutes

Date: Thursday, October 17, 2024

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive,

Door 2

Algonquin, IL 60102

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

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

Agenda

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

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

Mr. Bittman called to order the Regular Meeting at 6:00 p.m. A quorum was met.

Roll Call: Ayes 5 / Absent 2 / Motion Carried

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

2. **Closed Session / Roll Call (A)** (Mr. Bittman)

Mr. Bittman moved and Mr. Troy seconded to enter into closed session at 6:00 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; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carried

2.1. **Exit or Suspend Closed Session / Voice Call (A)**

Mr. Bittman moved and Mr. Quagliano seconded to suspend closed session at 6:56 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

3. **Resume in Public Session / Roll Call (A)** (Mr. Bittman) *approx. 7:00 p.m.*

Resumed the Regular meeting at 7:01 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

3.1. **Action as Required / Roll Call** (Mr. Bittman)

No action came from the board.

4. **Pledge of Allegiance** (Mr. Bittman)

The following eighth grade students from the Heineman Middle School Environmental Club led us in the pledge: Alexia Kennedy, Ava Partridge, Anahi Favila, and Victoria Gore.

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

No public comments were made at this time.

6. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Bittman)

Mrs. Wiley requested that policy 2:265 be removed from the consent agenda and have a separate vote.

Mr. Bittman motioned and Mr. Quagliano seconded to remove policy 2:265 from the consent agenda and have it voted on separately.

Action: Adoption of the Agenda with changes - removing policy 2:265 for a separate vote.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

7. **Superintendent's Report (R)** (Ms. Lombard)

Ms. Lombard provided updates on the Strategic Plan, improvements in students attendance, Institute Day, The

LUDA conference, and the IWAS reports completed for ISBE. She also highlighted Mrs. Laura Jenkins, a Huntley High School math teacher, who has been selected to participate on one of ISBE's PDL Writing Teams.

Recommendation: For informational purposes only

7.1. **Donations (R) (Ms. Lombard)**

Huntley High School Athletic Boosters made a \$1,000 check donation to the Huntley High School Boy's Golf Team.

Huntley Grid Iron Club made a \$514.67 check donation for helmets for the Huntley High School football team.

8. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrimble)

Dr. MacCrimble provided updates on the State Accountability Ratings, the Fall Satchel Pulse Screener, Evaluation of Programming for English Learners and Elementary Literacy.

Recommendation: For informational purposes only.

9. **Director of Communications and Public Engagement (R)** (Ms. Barr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

9.1. **FOIA Requests (R)** (Ms. Barr)

Ms. Barr provided the monthly report on the FOIA requests.

10. **President's Report** (Mr. Bittman)

10.1. **Board Discussion (D)** (Mr. Bittman)

Board president discussed that they will be responsible for submitting their votes on whether the new resolutions presented by IASB should be adopted by the IASB Delegates at the Joint Annual Conference in November.

Northwestern Hospital is building a new office building in our district but it will most likely be tax exempt.

Policy Revisions – First Reading (A) (Ms. Lombard)

The board discussed the issues surrounding policy 2.265 due to the litigation involving five of the districts eight schools. Mrs. Wiley motioned and Mrs. Murray seconded to table agenda item 11.1. Agenda item 11.1 was removed from the consent agenda.

Roll Call: Ayes 4 / Nays 3 / Motion Carried

Recommendation: Table agenda item 11.1.

11. **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. Mr. Bittman motioned and Mr. Cratty seconded to approve and adopt the consent agenda. (Agenda item 11.1 was removed)

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Sought approval and adoption of the Consent Agenda as follows:

11.1. **Policy Revisions – First Reading (A) (Ms. Lombard)**

~~**Recommendation:** The Policy Committee recommends policies 2:260, 2:265, 5:100, 7:20, and 7:185 be moved forward for a second reading by the Board at the December Committee of the Whole meeting.~~

11.2. **Health Insurance Committee Recommendations 2025 (A)** (Dr. Zehr)

Dr. Zehr presented the Health Insurance Committee's recommendation for plans and rates for 2025.

Recommendation: Seeking approval of the Board as presented.

11.3. **Payables (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$361,920.71; Accounts Payable issued at \$1,830.00; Imprest issued at \$8,513.61 and Disbursements issued at \$2,867,464.77, as presented.

Recommendation: Seeking approval by the Board as presented.

11.4. **Revenue Contracts (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.

Recommendation: Seeking approval by the Board as presented.

11.5. **Amendment No. 2 to Agreement between C.T. Veach Inc. for Grounds Management Services contract and Huntley School District 158 (A)** (Mr. Lindquist)

Mr. Lindquist presented Amendment No. 2 to the agreement between C.T. Veach Inc. and Huntley Community School District 158 for the Grounds Management Services contract.

Recommendation: Seeking approval as presented.

11.6. **Change Order No. 1 to Contract with Hargrave Builders for the Exterior Windows Repair Bid 2023-08 (A)** (Lindquist)

Mr. Lindquist will present Change order No. 1 to the contract with Hargave Builders for the exterior window repair bid 2023-08 contract.

Recommendation: Seeking approval as presented.

11.7. **Minutes (A)** (Mr. Bittman)

The following minutes are presented for approval.

September 5, 2024, Hearing

September 5, 2024, COW Meeting

September 5, 2024, Executive Closed Session Meeting

September 19, 2024, BOE Meeting

September 19, 2024, Executive Closed Session Meeting

Recommendation: Seeking approval of the Board as presented.

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

Action items required a motion and a second; discussion if needed; and roll call.

12.1. **Secondary Literacy 9-12 Materials Recommendation (A) (Dr. MacCrimdle)**

Dr. MacCrimdle sought approval for \$420,046.14 for the McGraw Hill StudySync materials for 9-12th grade English, which were placed on 30-day review beginning on September 5, 2024.

Recommendation: Mr. Bittman moved and Mrs. Murray seconded to approve \$420,046.14 for the McGraw Hill StudySync Materials for 9th–12th grade English.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

12.2. **HR Personnel (A)** (Dr. Zehr)

Dr. Zehr sought approval of the personnel reports provided and reviewed by the Board, which included explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

Recommendation: Mr. Bittman moved and Mr. Cratty seconded approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

Administration recommended approval of the Supplemental Purchase Orders Report at \$3,233,016.12 and Supplemental Accounts Payable at \$14,761.68 as presented.

Recommendation: Mr. Bittman moved and Mr. Quagliano seconded approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

As per Policy 2:230, public comments was made during this portion of the meeting. Julia Stelzner commented and asked questions about the consequences of tabling agenda item 11.1. Mr. Bittman responded to some of her concerns.

14. **Resume Suspended Closed Session (A)** (Mr. Bittman)

Recommendation: Mr. Bittman moved and Mr. Quagliano seconded to resume the suspended closed session at 8:07 p.m.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

Members: Mr. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley
Mr. Bittman moved and Mr. Quagliano seconded to adjourn the meeting at 9:14 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

President
Andrew Bittman

Date

Secretary
Paul Troy

Date

**Huntley Community School District 158 – Board of Education
Personnel Report
November 14, 2024**

2024-2025 Staff Retirements

Colleen Brown

- Paraprofessional/Chesak
- 14 Years of Service

Educational Support

New Position	Location	Name	Salary	Effective Date
Elementary Supervisor	Leggee	Gina Passarelli (N)	\$15.50 per hour	November 6, 2024
Paraprofessional	Chesak	Melissa Pokorny (N)	\$16.75 per hour	November 11, 2024

Replacements	Location	Name	Salary	Effective Date
Campus Supervisor	High School	Thomas Jacobi Jr. (N)	\$17.00 per hour	November 13, 2024
Campus Supervisor	High School	David Fitzgerald (N)	\$16.75 per hour	November 11, 2024
Maintenance Technician 1/ 2 nd Shift	High School	Ashley Composano (N)	\$26.00 per hour	November 25, 2024
Elementary Supervisor	Chesak	Kelli Snyder (N)	\$15.50 per hour	October 28, 2024
Cook	Mackeben	Ma Enriqueta Pasillas (T)	\$16.42 per hour	October 14, 2024
Administrative Assistant	Mackeben	Kelly O'Donnell (N)	\$17.00 per hour	October 21, 2024
Bus Driver	Transportation	Rafael Rivera Jr. (N)	\$21.50 per hour	October 28, 2024
Bus Driver	Transportation	Matthew Mikutis (N)	\$21.50 per hour	October 28, 2024
Secretary	Heineman	Jennifer Sebestyen (N)	\$16.00 per hour	November 11, 2024

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	Chesak	Colleen Brown	\$18.29 per hour/ Retirement	October 16, 2024
Campus Supervisor	High School	Philip Boehmke	\$16.75 per hour/ Voluntary	October 24, 2024
Bus Driver	Transportation	Kevin Doyle	\$21.63 per hour/ Voluntary	October 28, 2024
Bus Driver	Transportation	Thomas Doyle	\$21.89 per hour/ Voluntary	October 31, 2024
Bus Aide	Transportation	Perla Roman Ramos	\$15.90 per hour/ Voluntary	November 4, 2024

**Huntley Community School District 158 – Board of Education
Personnel Report
November 14, 2024**

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Baseball (Asst.)	Leggee	Nick Schmidt	\$4,235.00	2024-25 School Year
Link Crew	High School	Bradley Aney	\$2,940.00	2024-25 School Year
Link Crew	High School	Valerie Kramer	\$2,940.00	2024-25 School Year
Link Crew	High School	Angela Zaleski	\$2,940.00	2024-25 School Year
Special Olympics Basketball HS Team Head Coach	Conley	Shelby Hernandez	\$1,557.00	2024-25 School Year
Special Olympics Basketball Skills Head Coach	Chesak	Maggie Hoffman	\$1,557.00	2024-25 School Year
Special Olympics Basketball Asst. Coach	Chesak	Jena Holzkamp	\$752.00	2024-25 School Year
Special Olympics Basketball Asst. Coach	Heineman	Keely Grasse	\$752.00	2024-25 School Year
Conley Broadcast Club	Conley	Christine Golyshko	\$2,512.00	2024-25 School Year
Conley Disc Golf (Head)	Conley	Steven Byrne	\$1,295.00	2024-25 School Year
Conley Disc Golf (Asst)	Conley	Shelby Hernandez	\$1,178.00	2024-25 School Year
Conley Disc Golf (Asst)	Conley	Alexandra Garcia	\$1,178.00	2024-25 School Year
Conley Orchestra	Leggee	Cara Searle	\$1,172.00	2024-25 School Year
Conley Band	Conley	Brittany Chally	\$1,172.00	2024-25 School Year
Conley Robotics Club	Conley	Brandi Wargo	\$868.00	2024-25 School Year
Conley Yearbook Coordinator - .5	Conley	Christine Golyshko	\$1,256.00	2024-25 School Year
Conley Yearbook Coordinator - .5	Conley	Jenny Hollabaugh	\$1,256.00	2024-25 School Year
Mackeben Recycle Coordinator	Mackeben	Magen Berg	\$752.00	2024-25 School Year
Martin After School Band	Conley	Brittany Chally	\$1,172.00	2024-25 School Year
Martin 5 th Grade Choir Sponsor	Martin	Allison Carpenter	\$1,289.00	2024-25 School Year
Martin After School Orchestra	Martin	Madeline Dunsworth	\$1,172.00	2024-25 School Year
Martin After School Orchestra	Leggee	Christian Bierma	\$1,172.00	2024-25 School Year
Martin Recycle Coordinator	Martin	Sara Meyer	\$790.00	2024-25 School Year
Martin Yearbook Coordinator - .5	Martin	Emily Calder	\$1,393.50	2024-25 School Year
Martin Yearbook Coordinator - .5	Martin	Kiley Bejna	\$1,393.50	2024-25 School Year
Special Olympics Junior Head Coach	Chesak	Crystal Miguel	\$1,557.00	2024-25 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
November 14, 2024**

Special Olympics Junior Asst Coach	Mackeben	Abbe Colantonio	\$752.00	2024-25 School Year
Cheerleading 7 th Grade	Heineman	McKenna Diedrich	\$3,000.00	2024-25 School Year
Musical Director (Asst)	Heineman	Rick Rohde	\$2,006.00	2024-25 School Year
Musical Director (Assoc) - .5	Heineman	Pam Jorgensen	\$1,477.00	2024-25 School Year
Musical Director (Assoc) - .5	Heineman	Emily Moore	\$1,477.00	2024-25 School Year
Musical Director - .5	Heineman	Emily Moore	\$1,987.50	2024-25 School Year
Musical Director - .5	Heineman	Pam Jorgensen	\$1,987.50	2024-25 School Year
Snow Hawks – Ski Club	Heineman	Chris Fish	\$1,295.00	2024-25 School Year
Snow Hawks – Ski Club	Heineman	Brad Gallagher	\$1,122.00	2024-25 School Year
Snow Hawks – Ski Club	Heineman	Rick Rohde	\$1,295.00	2024-25 School Year
Chesak MTSS Facilitator Team Lead	Chesak	Christine Laird	\$2,504.00	2024-25 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	ECC	2
FMLA	Chesak	1
FMLA	Martin	1
FMLA	Leggee	3
FMLA	Marlowe	2
FMLA	LIGHT	1
FMLA	High School	4
FMLA	District Office	1
FMLA/Intermittent	ECC	2
FMLA/Intermittent	Transportation	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Leggee	1
Medical	Marlowe	1
Medical	Transportation	1
Medical	O&M	1



Huntley Community School District 158

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

Date: November 14, 2024
To: Board of Education
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Elementary Literacy Materials- Benchmark Education Company**

Executive Summary

In alignment with the Huntley 158 curriculum review cycle and in continued support of the Literacy Action Plan, we recommended the purchase of Benchmark Education Company, placed on 30 day review at the May 2, 2024 COW and approved at the June 20, 2024 board meeting. The slow role of these materials began during the 23-24 school year with all Dual Language classrooms and select classrooms at the 1st-5th grade level. Based on the feedback from staff and student outcomes, we are continuing with this slow role and are bringing the full contract for approval this evening.

Budgetary Considerations

The 24-25 curriculum budget was developed to cover at least 70% of the costs of the Benchmark Materials, with the remaining amount planned to be paid with the 25-26 budget if needed. The quotes included in Appendix A and B are for a total of \$838,598.24.

- Appendix A- Quote 71574 \$578,496.18 contains the costs for a 6 year implementation for the remaining classrooms who had not yet implemented Benchmark. These numbers include materials for all EL, Special Education, and Classroom teachers in addition to resources for teachers to support Tier 2 and 3 interventions through WIN time at the. Professional learning and some savings for digital resources were included in this quote.
- Appendix B- Quote 71619 \$260,102.06 contains the costs to extend the current teachers implementing Benchmark on the slow role for 6 years, aligning their current resources and consumables to the same cycle as the new classrooms. Significant savings were included in this quote specifically around digital subscriptions.

Next Steps for K-5

- **Winter 2025:** Benchmark Training for all Staff on the Materials
- **2025-2026 School Year:** Full implementation of Benchmark Advance (2022)

Recommendation

Administration recommends that the Board of Education approves the 6 year contract with Benchmark Education Company for a total of \$838,598.24, solidifying resources through the 2031 school year.

Appendix A



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Jim Knytych
Sales Consultant
Phone: 331-318-4420
Email: jim.knytych@customedu.com

QUOTE: 71574

Customer:
HUNTLEY CMTY SCHOOL DIST 158
650 Dr. John burkey drive
Algonquin IL 60102

Ship To:
Huntley SD 158
650 Academic Dr
Algonquin IL 60102

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY14739	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 1 Classroom 25-Copy Print and Digital 6-Year	Current	\$4,950.00	12	\$59,400.00
Discount (Custom) * Gratis Materials Applied					(\$28,936.26)
XY14740	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 2 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	12	\$70,200.00
XY14769	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 3 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,940.00	18	\$106,920.00
XY14770	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 4 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,940.00	17	\$100,980.00
XY14771	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 5 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,940.00	18	\$106,920.00
Y58191	BEC Decodables Gr. 1 Take Home Book 25-Copy Set - 72-Titles Consumables 6-Year	Current	\$2,270.00	24	\$54,480.00
XY11236D	StartBuildSpiralUP Phonics Set Print and Digital 6-Year	Current	\$14,415.00	5	\$72,075.00
Y64456	BEC Benchmark Advance 2022 (National Edition) Gr. 1 Teacher Resources System 5-Volume Set Print	Current	\$495.00	3	\$1,485.00
Y64457	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Teacher Resources System 5-Volume Set Print	Current	\$495.00	3	\$1,485.00
Y64458	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Teacher Resources System 5-Volume Set Print	Current	\$495.00	4	\$1,980.00
Y64459	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Teacher Resources System 5-Volume Set Print	Current	\$495.00	4	\$1,980.00

Page: 1 of 3	Customer #:	Quote: 71574
Quote Date: 10/24/2024	E02504 Richard Rieman	



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Jim Knytych
Sales Consultant
Phone: 331-318-4420
Email: jim.knytych@customedu.com

QUOTE: 71574

Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y64460	BEC Benchmark Advance 2022 (National Edition) Gr. 5 Teacher Resources System 5-Volume Set Print	Current	\$495.00	4	\$1,980.00
PR991	PD-Free Implementation (Gratis)	On-Site	\$0.00	8	\$0.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$579,885.00	(\$28,936.26)	\$0.00	\$27,547.44	\$578,496.18 USD

Memo
* One-Time Special Offer of Gratis Materials + Reduced Shipping from 10% to 5% Applied.

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Jim Knytych
Sales Consultant
Phone: 331-318-4420
Email: jim.knytych@customedu.com

QUOTE: 71574

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name _____
- Billing Contact Email _____
- Billing Contact Phone _____

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary _____
- Onboarding Tech Contact Name _____
- Onboarding Tech Contact E-Mail _____
- **REQUIRED**

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

Page: 3 of 3	Customer #:	Quote: 71574
Quote Date: 10/24/2024	E02504 Richard Rieman	

Appendix B



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Jim Knytych
Sales Consultant
Phone: 331-318-4420
Email: jim.knytych@customedu.com

QUOTE: 71619

Customer:
HUNTLEY CMTY SCHOOL DIST 158
650 Dr. John burkey drive
Algonquin IL 60102

Ship To:
Huntley SD 158
650 Academic Dr
Algonquin IL 60102

Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y63172	BEC Benchmark Advance 2022 (National Edition) Gr. K My Reading and Writing Units 1-10 25-Copy Consumables 6-Year	Current	\$3,300.00	1	\$3,300.00
X103571	BEC Benchmark Advance 2022 (Illinois Edition) Gr. K Classroom Digital Subscription	6-Year	\$3,220.00	1	\$3,220.00
Discount (Custom)	* Gratis Materials Applied				(\$2,065.00)
Y63180	BEC Benchmark Advance 2022 (National Edition) Gr. 1 My Reading and Writing Units 1-10 25-Copy Consumables 6-Year	Current	\$3,300.00	9	\$29,700.00
Discount (Custom)	* Gratis Materials Applied				(\$13,239.47)
X103572	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 1 Classroom Digital Subscription	6-Year	\$3,220.00	9	\$28,980.00
Discount (Custom)	* Gratis Materials Applied				(\$18,585.00)
Y64227	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Texts for Close Reading 25-Copy Consumables 6-Year	Current	\$3,300.00	11	\$36,300.00
X103573	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 2 Classroom Digital Subscription	6-Year	\$3,870.00	11	\$42,570.00
Discount (Custom)	* Gratis Materials Applied				(\$20,955.00)
Y64268	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Texts for Close Reading 30-Copy Consumables 6-Year	Current	\$3,960.00	7	\$27,720.00
X103574	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 3 Classroom Digital Subscription	6-Year	\$3,870.00	7	\$27,090.00
Discount (Custom)	* Gratis Materials Applied				(\$17,388.00)

Page: 1 of 4	Customer #:	Quote: 71619
Quote Date: 10/24/2024	E02504 Richard Rieman	



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Jim Knytych
Sales Consultant
Phone: 331-318-4420
Email: jim.knytych@customedu.com

QUOTE: 71619

Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y64269	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Texts for Close Reading 30-Copy Consumables 6-Year	Current	\$3,960.00	9	\$35,640.00
X103575	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 4 Classroom Digital Subscription	6-Year	\$3,870.00	9	\$34,830.00
Discount (Custom) * Gratis Materials Applied					(\$22,356.00)
Y64270	BEC Benchmark Advance 2022 (National Edition) Gr. 5 Texts for Close Reading 30-Copy Consumables 6-Year	Current	\$3,960.00	9	\$35,640.00
X103576	BEC Benchmark Advance 2022 (Illinois Edition) Gr. 5 Classroom Digital Subscription	6-Year	\$3,870.00	9	\$34,830.00
Discount (Custom) * Gratis Materials Applied					(\$22,356.00)
Y58925	Dynamite Decodables Gr. K Take Home Books 5-Copy Set Consumables 6-Year	Current	\$235.00	6	\$1,410.00
Y58949	Dynamite Decodables Gr. 1 Take Home Books 5-Copy Set Consumables 6-Year	Current	\$340.00	6	\$2,040.00
Y58973	Dynamite Decodables Gr. 2 Take Home Books 5-Copy Set Consumables 6-Year	Current	\$320.00	6	\$1,920.00
X93457D	StartBuildSpiralUP Phonics Classroom Digital Subscription	6-Year	\$7,945.00	3	\$23,835.00
PR991	PD-Free Implementation (Gratis)	On-Site	\$0.00	5	\$0.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$369,025.00	(\$116,944.47)	\$0.00	\$8,021.53	\$260,102.06 USD

Memo
* One-Time Special Offer of Gratis Materials + Reduced Shipping from 10% to 5% Applied.



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- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.

Page: 3 of 4	Customer #:	Quote: 71619
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QUOTE: 71619

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name _____
- Billing Contact Email _____
- Billing Contact Phone _____

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary _____
- Onboarding Tech Contact Name _____
- Onboarding Tech Contact E-Mail _____
- **REQUIRED**

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

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Page: 4 of 4	Customer #:	Quote: 71619
Quote Date: 10/24/2024	E02504 Richard Rieman	



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: November 14, 2024

Subject: **Fiscal Year 2024 Audit Report**
Board of Education Meeting, November 14, 2024
Finance Committee

Administration is pleased to present the Fiscal Year 2024 Audit Report.

The audit went very smoothly and no material findings were noted. Hard copies will be delivered at the November 14th Board Meeting. Our partner from Evans, Marshall & Pease will be at the meeting to present the year end results and the June 30, 2024 Audit Report.

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2024 Audit Report as presented at the November 14th Board of Education Meeting.

ANNUAL FINANCIAL REPORT

**HUNTLEY COMMUNITY
SCHOOL DISTRICT 158
ALGONQUIN, IL**

**FOR THE FISCAL YEAR ENDED
JUNE 30, 2024**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
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EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

1875 Hicks Road
Rolling Meadows, Illinois 60008

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Huntley Community School District 158
Algonquin, Illinois

Report on the Audit of the Financial Statements

Qualified Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Huntley Community School District 158, Algonquin, Illinois (the "District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinions section of our report, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2024, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Qualified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to the Qualified Opinion

The District has elected to omit the disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Prior-Year Comparative Information

We have previously audited the District's 2023 financial statements, and we expressed qualified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 31, 2023. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2023, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2023, (not presented herein), and have issued our report October 31, 2023, which contained qualified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information, as listed in the table of contents, for the year ended June 30, 2023, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2023 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2023 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the table of contents is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2023.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 18, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

Rolling Meadows, Illinois
October 18, 2024

REQUIRED SUPPLEMENTARY INFORMATION
Management's Discussion and Analysis

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

The discussion and analysis of Huntley Community Unit School District 158's (the "District") financial performance provides an overall review of the District's financial activities for the year ended June 30, 2024. The District management encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance.

Certain comparative information between the current year and the prior year is required to be presented in this management discussion and analysis (MD&A). The information is presented throughout the report to illustrate the differences in the District's results between the two years.

Financial Highlights

During the past year, the District continued its focus on moving forward. Curriculum and Instruction continued its focus on innovative and alternative programming. The District applied for and received several notable grants, and major capital projects were completed.

Throughout the 2023-2024 school year, the District remained committed to its mission of supporting all students always. The District strengthened its Tier 1 supports by implementing a new math curriculum. In addition to math, a deliberate emphasis was placed on addressing the needs of English learners (ELs) and students with Individualized Education Programs (IEPs) in literacy. This effort resulted in the purchase and adoption of new literacy materials specifically designed to support these populations. These resources are closely aligned with the Illinois Literacy Plan, ensuring that instruction is research-based, systematic, and meets state literacy standards.

During the year, the District applied for and received rebate grants from ComEd approximating \$363 thousand. In addition, the District applied for and will be receiving two grants in fiscal year 2025 for the purchase of electric buses and chargers. In 2024 the District was awarded the Renew America Grant and Illinois EPA Volkswagen grants for \$1.04 million and \$1.2 million, respectively. Both of these grants will be used for the purchase of electric buses and chargers in fiscal year 2025.

During the year, capital projects included pavement improvements and asphalt replacement in the Transportation Department's bus lot, a DX cooling replacement at Marlowe Middle School, the updating of the Huntley High School Foods Lab, exterior window replacements on the circle at Huntley High School as well as bus purchases.

Strategic Initiatives

In fiscal year 2022, the District revised its strategic plan and direction through a community engagement process named Destination 158! This citizen-led program brought parents and District residents together to develop a plan to keep its schools moving forward in the years ahead. The results of this activity serve as the foundation for the District's Strategic Plan.

The District's mission statement is, "Our learning community will inspire, challenge and empower all students always." The fiscal year 2024 four key long-term goals are as follows:

Goal One: All students achieve personal growth and development;

Goal Two: All students are prepared to achieve their lifelong goals;

Goal Three: All students learn in environments that are safe, secure and supportive;

Goal Four: The District remains sustainable to meet the needs of students & the community.

Operating Results

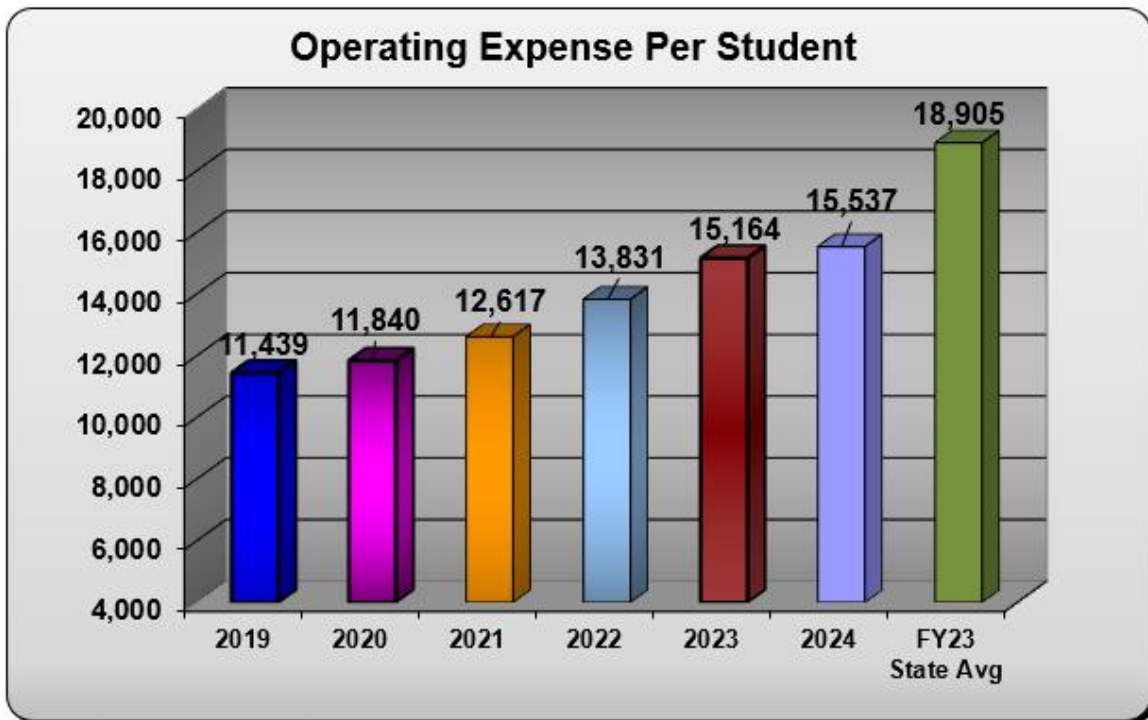
For the fiscal year ended June 30, 2024, the District's operating surplus approximated \$905 thousand after Other Financing Sources. In fiscal year 2024, the District budgeted a \$1.6 million surplus. The fiscal 2024 operating surplus was primarily driven by a strong economy, driving up Earnings on Investments offset by unfavorability in Salaries & Benefits.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

During the year, there were notable variances from budget and prior year actuals impacting the overall operating results of the District. Notable revenues and expenses include:

- ✓ The District's Earnings on Investments for all funds totaling \$2.55 million, driven by a favorable economy, exceeded budgeted revenue by \$1.5 million and prior year's actuals by \$1.43 million.
- ✓ Driven by prior year adjustments at the State level, combined with a slower economy versus prior year, Corporate Personal Property Replacement Taxes fell short of budget by approximately (\$268) thousand with \$866 thousand being received.
- ✓ Medicaid Revenue of \$488 thousand fell short of budget by (\$87) thousand, primarily driven by the State changing the Medicaid reimbursement formula.
- ✓ Salaries and Benefits exceeded budget by approximately (\$1.1) million, driven by unfavorability in Substitute Teaching, Extra Duty and Student Supervision and Health Insurance.
- ✓ Purchased Services were favorable to budget by approximately \$75 thousand.
- ✓ Supplies & Materials were favorable to budget by approximately \$108 thousand.
- ✓ The District paid \$8.76 million in net lease and bond principal payments.

The District's operating funds, which include the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund, ended the year with an operating fund balance of \$38.47 million.



Per the State Report Cards

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Over the past several years, the District has continued to drive operational efficiency while maintaining quality of education with minimum impact to the classroom. These operational efficiency initiatives continue to improve our financial position. As a result, the District's operating cost per pupil continues to be well below the State average. As a result of an increased expenses, primarily driven by ESSER/ARP funding, the District's operating cost per pupil increased 9.6% from \$13,831 per student in fiscal year 2022 to \$15,164 in fiscal year 2023. In fiscal year 2024, the District's operating cost per pupil increased 2.4% to \$15,537. The District's operating cost per pupil continues to be the one of the lowest in McHenry County for all K-12 districts and significantly below the State's 2023 average operating cost per pupil of \$18,905 per student. Please note, the State average increased 5.3% from \$17,953 to \$18,905 per student. See chart above.

Planning for the Future

Although the State has approved a budget and the Evidence-Based Funding Model, uncertainty with additional education funding remains, thus challenging the District financially. This challenge will continue in the years to come as there is no guarantee that the District will remain in Tier I status and/or that the State will set aside funds on an annual basis to increase the District's funding. In fiscal year 2023, the District was notified that we moved into Tier I status within the Evidence Based Funding (EBF) Model. The EBF Tier I designation reflects those districts in the State that are the furthest from adequacy, and as such, receive additional funding. As a result of this new Tier I status and funding available, the District remains hold harmless and will be receiving approximately \$1.23 million of additional funding in fiscal year 2025. In fiscal year 2024, the District received \$2.82 million of additional funding.

In fiscal year 2014, the District began the process of setting aside funds for future capital projects. Over the past several years the Board of Education has approved a resolution restricting dollars for "reserve for replacement." The resolution states that the sum of dollars "...currently on deposit within the Educational Fund, and not designated or committed for any other purpose(s), is hereby designated and committed for future capital improvements of the District." These dollars are noted as "Committed" under Fund Balances on the Balance Sheet. Thus, at the end of fiscal year 2024, the total Committed Reserve for Replacement funds totaled \$4.1 million. (See Note 13 in the Notes to Financial Statements.)

Financial Rating

The Illinois State Board of Education has used its financial profile to evaluate districts since 2003. The overarching goal is to objectively assess the financial health of all school districts so that the public can gain a better understanding of where their district ranks in comparison to others. All of the amounts that comprise the calculation formula are derived from the ISBE Annual Financial Report, which is audited by the District's external auditors. A district's Financial Profile, as measured by the Illinois State Board of Education, is based upon a weighted combination of five ratios:

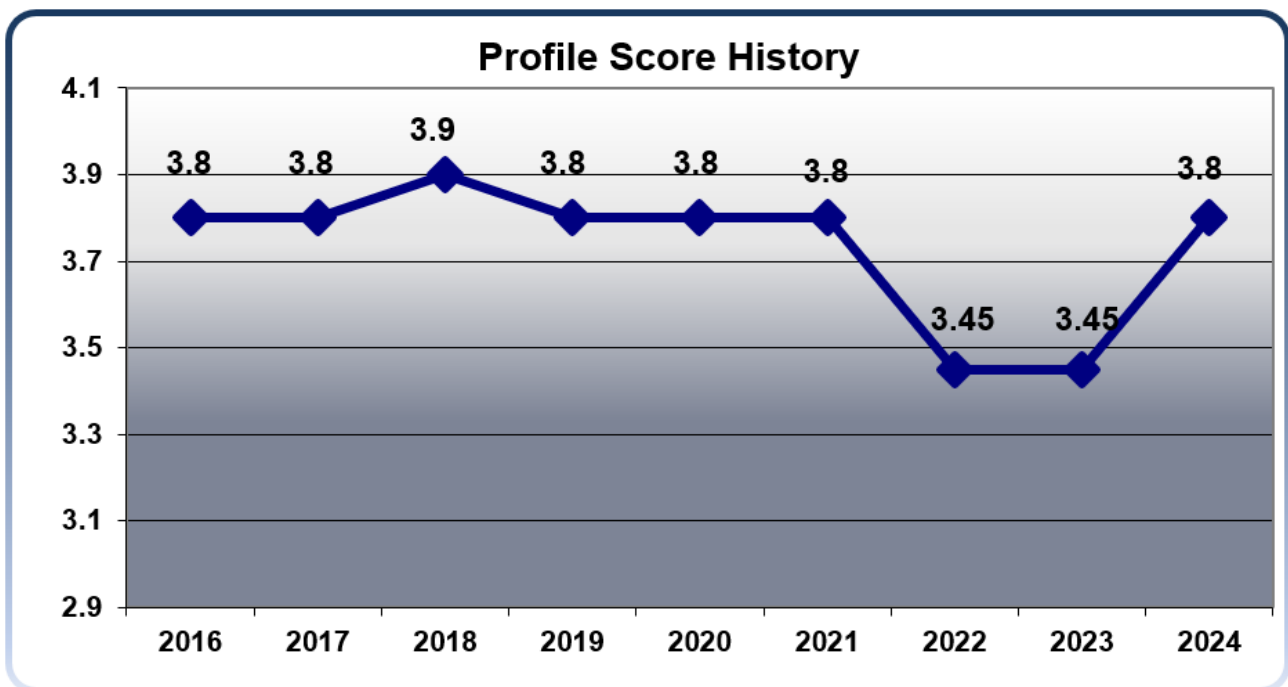
- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Maximum Remaining
- Percent of Long-Term Debt Margin Remaining

While an estimated profile is identified here, it is an estimation and may change, as the final profile score will be calculated by ISBE. Total profile scores are identified as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Score	Rating	Description
3.54 - 4.00	Financial Recognition	The highest category of financial strength.
3.08 - 3.53	Financial Review	The next highest financial health category.
2.62 - 3.07	Financial Early Warning	ISBE will be monitoring these districts closely and offering proactive technical assistance.
1.00 - 2.61	Financial Watch	ISBE will be monitoring these districts very closely and offering them technical assistance including, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories, and enrollment projections.

In fiscal year 2024, the District's Financial Profile Rating returned to that of "Recognition" at 3.8. The rating continues to reflect the District's strong commitment to financial health.



Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-Wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains required supplementary information and supplementary information in addition to the basic financial statements.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Major Features of the Government-Wide and Fund Financial Statements

	Government-Wide Statements	Fund Financial Statements Governmental Funds
Scope	Entire District	The activities of the District
Required financial statements	Statement of net position	Balance sheet
	Statement of activities	Statement of revenues, expenditures, and changes in fund balance
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Generally assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or liabilities included
Type of deferred inflows/outflows of resources information	All deferred inflows and outflows of resources, financial, short-term and long-term	Generally deferred outflows of resources to be used up and deferred inflows that come due during the year or soon thereafter; no capital or debt included
Type of inflow/outflow information	All revenues and expenses during the year, regardless of dates of actual cash transactions	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets, deferred inflows of resources, deferred outflows of resources and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or declining.

The statement of activities presents information showing how the District's net position changed during the fiscal year being reported. It includes a description of the expenses and revenues for all governmental activities for the fiscal year. Revenues from specific programs and grants are identified by the functions that they support.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District's governmental activities include instructional services (regular education, special education and other) and supporting services, including operation and maintenance of facilities.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Fund Financial Statements

A fund is a self-balancing group of accounts with its own assets, liabilities, revenues and expenditures. Each fund is used to maintain control over resources and expenditures that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into one category: governmental funds (the District maintains no proprietary funds and no fiduciary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, where the focus is on the government as a whole, governmental fund financial statements focus their reporting on individually significant funds.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains governmental funds during the year. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund (Educational, Working Cash Accounts) and the major funds which are the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, Debt Service Fund, Capital Projects Fund and Fire Prevention and Safety Fund.

The District adopts an annual budget for each of the funds. A budgetary comparison statement is provided for the General Fund and each major fund in the basic financial statements as other information to demonstrate compliance with this budget.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *Required Supplementary Information* concerning the District's operations presented to supplement the basic financial statements and progress in funding related to the Teachers' Retirement System (TRS), Illinois Municipal Retirement Fund (IMRF), and Teachers' Health Insurance Security (THIS) Fund. The *Supplementary Information* provides additional analysis derived from and relate directly to the underlying accounting and other records used to prepare the financial statements.

Government-Wide Financial Analysis

Statement of Net Position: The following summary data is compared with data from the preceding year. The following provides a summary of the District's Statement of Net Position as of June 30, 2024 and 2023 (Table 1):

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

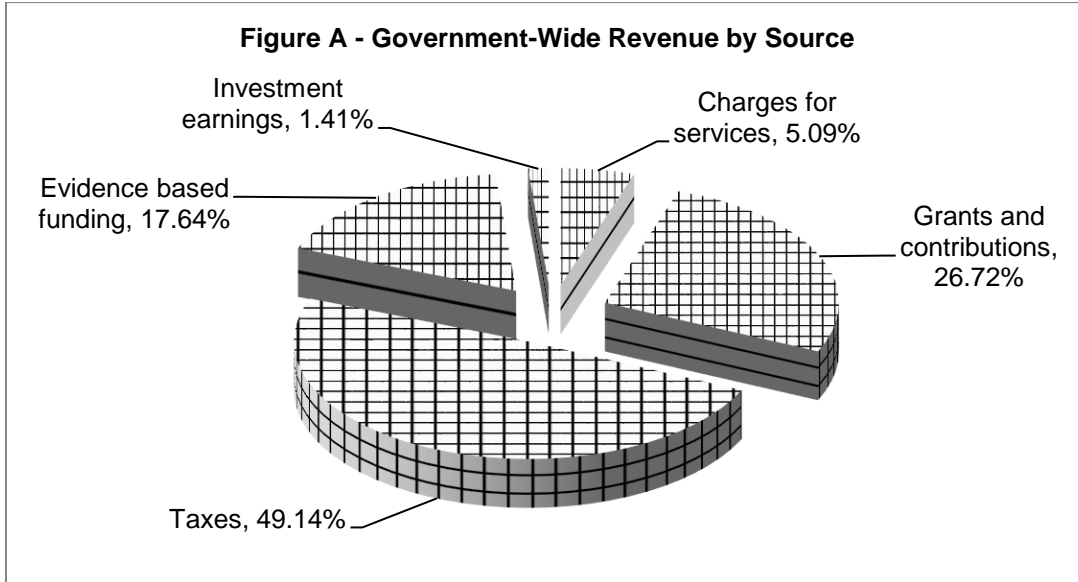
Table 1 Condensed Statement of Net Position			
	2024	2023	% Change
Current assets	\$ 106,140,813	\$ 102,953,046	3.10%
Non-current assets	191,402,535	193,027,493	-0.84%
Total Assets	297,543,348	295,980,539	0.53%
Total Deferred Outflows of Resources	10,617,401	16,580,138	-35.96%
Current liabilities	17,699,556	18,748,459	-5.59%
Non-current liabilities	116,699,617	127,183,354	-8.24%
Total Liabilities	134,399,173	145,931,813	-7.90%
Total Deferred Inflows of Resources	44,665,216	45,376,779	-1.57%
Net investment in capital assets	111,286,511	102,976,971	8.07%
Restricted	25,129,303	23,929,381	5.01%
Unrestricted	(7,319,454)	(5,654,267)	29.45%
Total Net Position	\$ 129,096,360	\$ 121,252,085	6.47%

Changes in Net Position from Operating Results: The following is a summary of the District's changes in net position for the year ending June 30, 2024, and 2023 (Table 2):

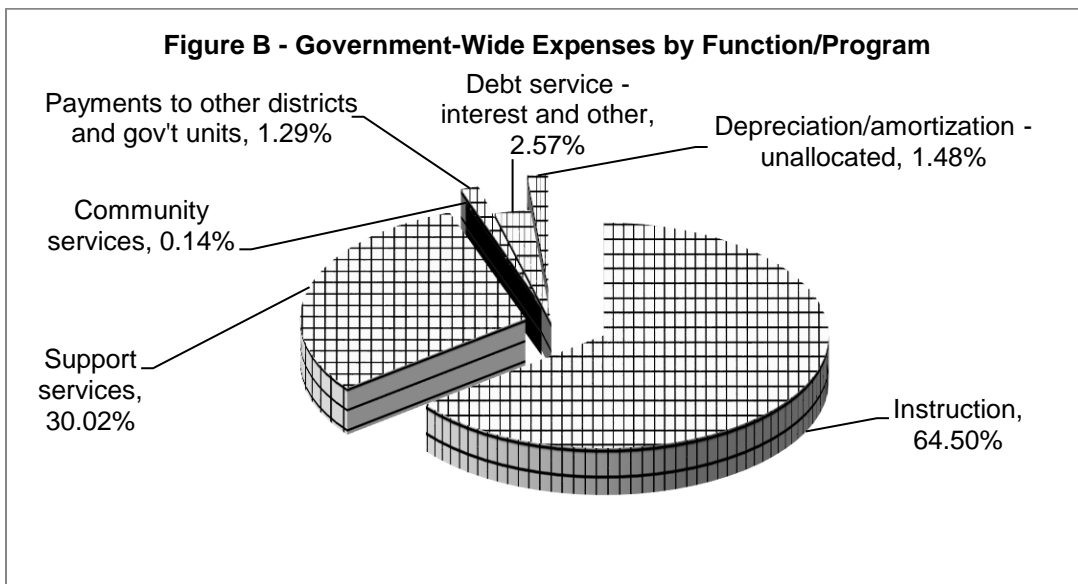
Table 2 Changes in Net Position			
	2024	2023	% Change
<i>Revenues</i>			
Program revenues			
Charges for services	\$ 9,218,424	\$ 7,413,820	24.34%
Grants and contributions	48,398,822	45,572,873	6.20%
General revenues			
Property taxes	88,056,762	84,203,549	4.58%
Personal property replacement taxes	961,557	1,595,733	-39.74%
Evidence based funding	31,959,335	29,136,378	9.69%
Investment earnings	2,552,037	1,117,086	128.45%
Total Revenues	181,146,937	169,039,439	7.16%
<i>Expenses</i>			
Instruction	111,770,987	105,953,304	5.49%
Support services	52,032,186	53,143,754	-2.09%
Community services	245,775	187,683	30.95%
Payments to other districts and gov't units	2,234,104	2,416,067	-7.53%
Debt service - interest and other	4,455,286	4,584,795	-2.82%
Depreciation/amortization - unallocated	2,564,324	2,518,793	1.81%
Total Expenses	173,302,662	168,804,396	2.66%
<i>Change in Net Position</i>	7,844,275	235,043	
<i>Net Position - Beginning</i>	121,252,085	121,017,042	
<i>Net Position - Ending</i>	\$ 129,096,360	\$ 121,252,085	

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Revenues by Source: Taxes, including personal property taxes, of \$89,018,319 accounted for 49.14% of total revenues, grants, and contributions of \$48,398,822 accounted for 26.72%, charges for services of \$9,218,424 accounted for 5.09%, evidence-based funding formula of \$31,959,335 accounted for 17.64%, and investment earnings of \$2,552,037 accounted for 1.41% (Figure A).



Expenses by Function: Expenses for instruction of \$111,770,987 accounted for 64.50% of total expenses, while support services of \$52,032,186 accounted for 30.02%, community services of \$245,775 accounted for 0.14%, payments to other districts and governmental units of \$2,234,104 accounted for 1.29%, debt service interest and other of \$4,455,286 accounted for 2.57%, and depreciation/amortization – unallocated of \$2,564,324 accounted for 1.48% (Figure B).



HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Financial Analysis of the District's Funds

The financial performance of the District reflects the financial climate of the country as a whole and Illinois in particular. Expenditures and revenues are monitored carefully. Financial updates and projections are shared with the Board of Education regularly. Account balances for all funds are positive for the year ended June 30, 2024. The governmental funds reported a combined ending fund balance of \$47,433,482, which was an increase of \$1,673,151 from last year's ending fund balance of \$45,760,331.

General Fund (Educational and Working Cash Accounts)

- Fund balance increased by \$326,766, resulting in an ending fund balance of \$21,683,729.

Operations and Maintenance Fund

- Fund balance increased by \$396,151, resulting in an ending fund balance of \$10,039,486.

Transportation Fund

- Fund balance decreased by \$39,449, resulting in an ending fund balance of \$5,027,644.

Municipal Retirement/Social Security Fund

- Fund balance increased by \$221,880, resulting in an ending fund balance of \$1,724,692.

Debt Service Fund

- Fund balance increased by \$91,156, resulting in an ending fund balance of \$7,606,904.

Capital Projects Fund

- Fund balance increased by \$676,647, resulting in an ending fund balance of \$1,320,671.

Fire Prevention and Safety Fund

- Fund balance did not change, with an ending fund balance of \$30,356.

Capital Assets and Long-term Debt

Capital Assets

By the end of fiscal year 2024, the District invested \$191,402,535 (net of depreciation/amortization) in a broad range of capital assets, including land, various improvements, and equipment (Table 3).

Table 3 Capital Assets			
	2024	2023	% Change
Land	\$ 10,899,723	\$ 10,899,723	0.00%
Construction in progress	-	728,500	-100.00%
Site improvements	25,250,010	24,081,387	4.85%
Buildings and improvements	151,634,625	153,089,625	-0.95%
Equipment	943,628	1,016,951	-7.21%
Vehicles	2,496,133	3,005,920	-16.96%
Right-to-use leased equipment	178,416	205,387	-13.13%
Total	\$ 191,402,535	\$ 193,027,493	-0.84%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Additional information on the District's capital assets can be found in Note 8 to the financial statements.

Long-term Liabilities

At June 30, 2024, the District had total bonded debt and leases outstanding of \$104,480,749 (Table 4).

Table 4 Long-term Debt			
	2024	2023	% Change
Bonds payable	\$ 104,280,000	\$ 113,029,119	-7.74%
Leases payable	200,749	218,364	-8.07%
Total	\$ 104,480,749	\$ 113,247,483	-7.74%

Additional information on the District's long-term liabilities can be found in Note 8 to the financial statements.

Budgetary Analysis

For the year ended June 30, 2024, expenditures exceeded budget in the General Fund by \$40,675,489, driven by unbudgeted on-behalf expenditures of \$37,034,801 (on-behalf is the payment by the State to the Teachers' Retirement System (TRS) and the Teachers' Health Insurance Security (THIS) fund discussed elsewhere in this audit report). The on-behalf expenditures are monies over which the District has no control and never sees on its books. In fact, the State does not always make this contribution, or make it on time. This contribution by the State must be shown in the audit, but it should be kept in mind that to get a true picture of the District's financial position, this contribution must be discounted. In addition, the expenditures exceeded budget in the Debt Service Fund by \$233,523, due to GASB 87 copier lease payments and bond refunding issuance costs; and the Capital Projects Fund by \$343,847, due to unforeseen construction supplies and materials costs. The over expenditures in these funds were covered by the District's existing fund balances.

Factors Affecting the District's Future

The District is aware of the following factors that may affect its future financial health:

- The consumer price index for all urban consumers (CPI-U) has been increasing. The District is experiencing rising costs of supplies, services, employment, and benefits.
- Cost increases exceeding the general rate of inflation continue to be expected for the District relative to healthcare obligations for fiscal year 2024 and beyond. These costs represent a significant portion of the District's budget and their rate of increase is a concern to Administration and the Board of Education. The District will continue to identify areas of improvement and opportunity that will minimize these health insurance increases.
- The continued deterioration of the financial condition of the statewide Teachers Retirement System (TRS) and the threat of the normal cost for the pension system being passed on to the District.
- Property tax appeals leading to assessment reductions and eroding District property tax collections or EAV.
- The District's employment groups are under contract as follows:
 - Teaching staff (Huntley Education Association) through fiscal year 2027.
 - Educational support staff (Huntley Education Support Personnel Association) through fiscal year 2025.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, please contact Mark Altmayer, CPA, Chief Financial Officer/Treasurer.

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BASIC FINANCIAL STATEMENTS

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF NET POSITION
JUNE 30, 2024
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2023

	2024	2023
ASSETS		
Cash and investments	\$ 58,648,742	\$ 55,524,763
Receivables (net of allowance for uncollectibles)	45,877,831	41,361,229
Intergovernmental receivable	1,008,923	4,173,813
Prepaid items	605,317	1,893,241
Capital assets		
Not being depreciated	10,899,723	11,628,223
Net of accumulated depreciation/amortization	<u>180,502,812</u>	<u>181,399,270</u>
Total Assets	<u>297,543,348</u>	<u>295,980,539</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	5,897,609	6,704,269
Pensions	<u>4,719,792</u>	<u>9,875,869</u>
Total Deferred Outflows of Resources	<u>10,617,401</u>	<u>16,580,138</u>
LIABILITIES		
Accounts payable and other accrued liabilities	15,850,482	17,053,875
Accrued interest payable	1,641,632	1,316,438
Unearned revenues	207,442	378,146
Noncurrent liabilities		
Due within one year	9,743,667	22,430,308
Due in more than one year	<u>106,955,950</u>	<u>104,753,046</u>
Total Liabilities	<u>134,399,173</u>	<u>145,931,813</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	44,281,382	40,848,149
Pensions	<u>383,834</u>	<u>4,528,630</u>
Total Deferred Inflows of Resources	<u>44,665,216</u>	<u>45,376,779</u>
NET POSITION		
Net investment in capital assets	111,286,511	102,976,971
Restricted for		
Student activities	1,021,182	842,451
Operations and maintenance	10,039,486	9,643,335
Transportation	5,027,644	5,067,093
Retirement	1,724,692	1,502,812
Debt service	5,965,272	6,199,310
Capital projects	1,351,027	674,380
Unrestricted	<u>(7,319,454)</u>	<u>(5,654,267)</u>
Total Net Position	<u>\$ 129,096,360</u>	<u>\$ 121,252,085</u>

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL TOTALS AS OF JUNE 30, 2023

Functions/ Programs	Expenses Disbursed	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
GOVERNMENTAL ACTIVITIES				
Instruction	\$ 111,770,987	\$ 6,070,622	\$ 43,028,498	\$ -
Support services	52,032,186	3,147,802	5,320,324	50,000
Community services	245,775	-	-	-
Payments to other districts and gov't units	2,234,104	-	-	-
Debt service - interest and other	4,455,286	-	-	-
Unallocated depreciation/amortization*	2,564,324	-	-	-
Total Governmental Activities	<u>\$ 173,302,662</u>	<u>\$ 9,218,424</u>	<u>\$ 48,348,822</u>	<u>\$ 50,000</u>

GENERAL REVENUES

Taxes

Real estate taxes, levied for educational purposes

Real estate taxes, levied for specific purposes

Real estate taxes, levied for debt service

Corporate personal property replacement taxes

Evidence based funding

Investment earnings

Total General Revenues

CHANGES IN NET POSITION

NET POSITION - BEGINNING OF YEAR

NET POSITION - END OF YEAR

* This amount excludes direct depreciation expenses of the various programs.

The accompanying notes to the financial statements are an integral part of this statement.

<u>2024</u>	<u>2023</u>
Net (Expense) Revenue and Changes in Net Position	
<u>\$ (62,671,867)</u>	<u>\$ (61,088,873)</u>
(43,514,060)	(45,021,492)
(245,775)	(187,683)
(2,234,104)	(2,416,067)
(4,455,286)	(4,584,795)
<u>(2,564,324)</u>	<u>(2,518,793)</u>
<u>(115,685,416)</u>	<u>(115,817,703)</u>
56,301,306	58,090,052
20,742,492	14,861,365
11,012,964	11,252,132
961,557	1,595,733
31,959,335	29,136,378
<u>2,552,037</u>	<u>1,117,086</u>
<u>123,529,691</u>	<u>116,052,746</u>
7,844,275	235,043
<u>121,252,085</u>	<u>121,017,042</u>
<u>\$ 129,096,360</u>	<u>\$ 121,252,085</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2024
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2023

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
ASSETS				
Cash and investments	\$ 32,649,206	\$ 10,599,224	\$ 5,250,234	\$ 1,732,216
Receivables, net of allowance for uncollectibles	32,808,564	4,116,320	1,951,918	1,628,681
Intergovernmental receivable	1,008,923	-	-	-
Prepaid items	299,580	-	-	-
Total Assets	\$ 66,766,273	\$ 14,715,544	\$ 7,202,152	\$ 3,360,897
LIABILITIES				
Accounts payable	\$ 2,272,122	\$ 653,382	\$ 37,072	\$ 78,664
Salaries and wages payable	9,455,021	10,248	3,923	-
Health insurance payable	2,999,365	76,821	263,864	-
Unearned revenues	205,957	-	1,485	-
Total Liabilities	14,932,465	740,451	306,344	78,664
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	30,150,079	3,935,607	1,868,164	1,557,541
Total Deferred Inflows of Resources	30,150,079	3,935,607	1,868,164	1,557,541
FUND BALANCES				
Nonspendable	299,580	-	-	-
Restricted	1,021,182	10,039,486	5,027,644	1,724,692
Committed	4,100,000	-	-	-
Unassigned	16,262,967	-	-	-
Total Fund Balances	21,683,729	10,039,486	5,027,644	1,724,692
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 66,766,273	\$ 14,715,544	\$ 7,202,152	\$ 3,360,897

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2024	2023
\$ 7,066,835	\$ 1,320,671	\$ 30,356	\$ 58,648,742	\$ 55,524,763
5,372,348	-	-	45,877,831	41,361,229
-	-	-	1,008,923	4,173,813
305,737	-	-	605,317	1,893,241
<u>\$ 12,744,920</u>	<u>\$ 1,320,671</u>	<u>\$ 30,356</u>	<u>\$ 106,140,813</u>	<u>\$ 102,953,046</u>
\$ -	\$ -	\$ -	\$ 3,041,240	\$ 5,713,345
-	-	-	9,469,192	8,000,480
-	-	-	3,340,050	3,340,050
-	-	-	207,442	378,146
-	-	-	16,057,924	17,432,021
<u>5,138,016</u>	<u>-</u>	<u>-</u>	<u>42,649,407</u>	<u>39,760,694</u>
<u>5,138,016</u>	<u>-</u>	<u>-</u>	<u>42,649,407</u>	<u>39,760,694</u>
305,737	-	-	605,317	1,893,241
7,301,167	1,320,671	30,356	26,465,198	23,562,897
-	-	-	4,100,000	4,100,000
-	-	-	16,262,967	16,204,193
<u>7,606,904</u>	<u>1,320,671</u>	<u>30,356</u>	<u>47,433,482</u>	<u>45,760,331</u>
<u>\$ 12,744,920</u>	<u>\$ 1,320,671</u>	<u>\$ 30,356</u>	<u>\$ 106,140,813</u>	<u>\$ 102,953,046</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2024

Total fund balances - governmental funds		\$ 47,433,482
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Net capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		191,402,535
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings and contributions subsequent to the measurement date for the postretirement benefits are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position.		
Deferred outflows - pension related	\$ 4,719,792	
Deferred inflows - pension related	<u>(383,834)</u>	4,335,958
Deferred inflows of resources related to property taxes, do not relate to current financial resources and are not included in the funds.		(1,631,975)
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.		
Interest payable	(1,641,632)	
Leases payable	(200,749)	
Bonds payable	(104,280,000)	
Pension related debt	<u>(11,783,494)</u>	(117,905,875)
Governmental funds report the effects of premiums, discounts, and refundings and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities.		
Deferred amount on refunding	5,897,609	
Premium on bonds	<u>(435,374)</u>	<u>5,462,235</u>
Total net position of governmental activities (Exhibit A)		<u>\$ 129,096,360</u>

The accompanying notes to the financial statements are an integral part of this statement.

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
REVENUES				
Local sources	\$ 70,499,110	\$ 9,862,098	\$ 3,909,134	\$ 3,618,568
State sources	31,931,522	2,146,243	3,546,621	-
State on-behalf retirement revenues	37,034,801	-	-	-
Federal sources	5,698,970	-	-	-
Total Revenues	145,164,403	12,008,341	7,455,755	3,618,568
EXPENDITURES				
Current				
Instruction	71,288,504	-	-	1,330,839
Support Services	33,687,007	8,338,399	5,825,124	2,054,845
Community Services	234,771	-	-	11,004
Payments to Other Districts and Gov't Units	2,234,104	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
State on-behalf retirement expenditures	37,034,801	-	-	-
Capital outlay	309,141	3,273,791	1,670,080	-
Total Expenditures	144,788,328	11,612,190	7,495,204	3,396,688
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	376,075	396,151	(39,449)	221,880
OTHER FINANCING SOURCES (USES)				
Refunding bonds issued	-	-	-	-
Leases issued	28,793	-	-	-
Transfers in	-	-	-	-
Transfers out	(78,102)	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Total Other Financing Sources (Uses)	(49,309)	-	-	-
NET CHANGE IN FUND BALANCES	326,766	396,151	(39,449)	221,880
FUND BALANCE - BEGINNING OF YEAR	21,356,963	9,643,335	5,067,093	1,502,812
FUND BALANCE - END OF YEAR	\$ 21,683,729	\$ 10,039,486	\$ 5,027,644	\$ 1,724,692

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2024	2023
\$ 11,949,083	\$ 1,495,307	\$ -	\$ 101,333,300	\$ 94,482,816
-	-	-	37,624,386	34,002,315
-	-	-	37,034,801	33,522,586
-	-	-	5,698,970	7,184,350
<u>11,949,083</u>	<u>1,495,307</u>	<u>-</u>	<u>181,691,457</u>	<u>169,192,067</u>
-	-	-	72,619,343	70,407,090
-	343,847	-	50,249,222	49,338,085
-	-	-	245,775	187,683
-	-	-	2,234,104	2,416,067
9,811,408	-	-	9,811,408	9,694,092
2,583,831	-	-	2,583,831	2,297,831
155,603	-	-	155,603	137,472
-	-	-	37,034,801	33,522,586
-	-	-	5,253,012	3,600,243
<u>12,550,842</u>	<u>343,847</u>	<u>-</u>	<u>180,187,099</u>	<u>171,601,149</u>
<u>(601,759)</u>	<u>1,151,460</u>	<u>-</u>	<u>1,504,358</u>	<u>(2,409,082)</u>
12,470,000	-	-	12,470,000	11,800,000
-	-	-	28,793	153,602
552,915	-	-	552,915	547,322
-	(474,813)	-	(552,915)	(547,322)
<u>(12,330,000)</u>	<u>-</u>	<u>-</u>	<u>(12,330,000)</u>	<u>(11,665,000)</u>
<u>692,915</u>	<u>(474,813)</u>	<u>-</u>	<u>168,793</u>	<u>288,602</u>
91,156	676,647	-	1,673,151	(2,120,480)
<u>7,515,748</u>	<u>644,024</u>	<u>30,356</u>	<u>45,760,331</u>	<u>47,880,811</u>
<u>\$ 7,606,904</u>	<u>\$ 1,320,671</u>	<u>\$ 30,356</u>	<u>\$ 47,433,482</u>	<u>\$ 45,760,331</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2024

Net Change in Fund Balances - total governmental funds (Exhibit D)		\$ 1,673,151
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation/amortization expense. This is the amount by which capital outlays exceeded depreciation/amortization expense in the current period.		
Depreciation/amortization expense	\$ (6,877,970)	
Capital outlay over capitalization limits	<u>5,253,012</u>	(1,624,958)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		
Earned but unavailable taxes		(544,520)
Bonds and other debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond and other debt principal is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the statement of net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.		
Issuance of refunding bonds	(12,470,000)	
Payment to refunding bond escrow agent	12,330,000	
Leases issued	(28,793)	
Principal paid on leases	46,408	
Principal paid on bonds	<u>9,765,000</u>	9,642,615
Some amounts reported in the statement of activities do not require the use of current financial resources and therefore are not reported in the governmental funds.		
Accrued interest on long-term debt	(325,194)	
Amortization of bond premiums	291,883	
Amortization of deferred amounts of refunding	(806,660)	
Accretion on capital appreciation bonds	(875,881)	
Changes in pension and related deferred outflows and deferred inflows of resources	<u>413,839</u>	<u>(1,302,013)</u>
Change in net position of governmental activities (Exhibit B)		<u>\$ 7,844,275</u>

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Huntley Community School District 158 (the “District”) operates as a public-school system by an elected seven-member Board of Education. The District is organized under the School Code of the State of Illinois, as amended. The District provides education for grades Pre-K through 12. The accounting policies of the District conform to accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization’s governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District’s reporting entity. Even though there are local government agencies within the geographic area served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. All of the District’s operating activities are considered “governmental activities,” that is, activities that are normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities.”

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues instead.

Governmental Fund Financial Statements

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues, and expenditures. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds and fiduciary funds even though the fiduciary funds are excluded from the government-wide financial statements.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues available if they are collected within 30 days after year-end. All other state and federal revenues are “measurable and available” if they are vouchered by the Illinois State Board of Education on or before June 30, 2024, and which are normally collected within 60 days of year end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for future maturities of principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers’ Retirement System {TRS} and the Teachers’ Health Insurance Security Fund {THIS}) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received, they are recorded as unearned revenues until earned.

The funds of the District are described below:

Governmental Funds

General Fund – The General Fund, which consists of the legally mandated Educational Account and the Working Cash Account is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District’s operations. Revenues consist largely of local property taxes and state and federal government aid. The Working Cash Account accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the Educational Account and the Special Revenue Fund’s Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Account to other funds must be repaid within one year. As allowed by the School Code of Illinois, this account may be permanently abolished and become a part of the General Fund or it may be partially abated to the Educational Account, Special Revenue Funds, Debt Service Funds, or the Fire Prevention and Life Safety Fund.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes and include the Operations and Maintenance Fund, Transportation Fund, and the Municipal Retirement Fund other than those accounted for in the Debt Service Fund, Capital Projects Funds, or Fiduciary Funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. Since there are no legal requirements on bond indentures which mandate a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all issues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Capital Projects Fund – The Capital Projects Funds include both the Capital Projects Fund and the Fire Prevention and Life Safety Fund. The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital projects. The Fire Prevention and Life Safety Fund accounts for financial resources to be used for school construction projects and authorized fire prevention and life safety projects.

Proprietary Fund Types (not included in government-wide statements)

There are no proprietary fund types.

Fiduciary Fund Types (not included in government-wide statements)

There are no fiduciary fund types.

Major and Non-major Funds

An emphasis is placed on major funds with the governmental and proprietary categories.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- Total assets, liabilities, revenues, and expenditures of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and:
- Total assets, liabilities, revenues, or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major funds.

The funds classified as major are as follows:

General Fund – See above for description.

Operations and Maintenance Fund – accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes and state aid.

Transportation Fund – accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of, and/or additions to, major capital projects.

Fire Prevention and Life Safety Fund – accounts for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Deposits are be cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are negotiable certificates of deposit, government securities and municipal bonds. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

Receivables

In government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends. Major receivable balances are shown on the exhibits. In fund financial statements, material receivables in governmental funds include revenue accruals that are both measurable and available. Non-exchange transactions collectible but not available are deferred in the fund financial statements in accordance with

Prepays Items

The District's prepaid amounts are accounted for using the consumption method. Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid assets. In addition, the District remitted to the respective bond paying agents, the amounts due on July 1, 2024. These amounts are reflected as prepaid.

Capital Assets

Capital assets, which include land, site improvements, buildings, building improvements, vehicles, equipment, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 and an estimated useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Depreciation and amortization of capital assets is provided using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	50
Site improvements	50
Vehicles	5
Equipment	5-30

In the fund financial statements, capital assets are accounted for as capital outlay expenditures upon acquisition. No depreciation/amortization is recorded in the fund financial statements.

Deferred outflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category. The first is deferred charges on refunding reported in the government-wide statement of position. A deferred charge results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is pensions reported in the government-wide statement of position. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Long-Term Liabilities (including Leases)

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. Issuance costs are recognized as an expense in the period incurred. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures (i.e., interest and other).

Leases

The District is a lessee for a noncancellable lease of equipment (copiers). The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Deferred inflows of resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide statement of position and in the governmental funds balance sheet. The item for unavailable revenue is from property taxes. The second is pensions. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. Both item's amount is deferred and recognized as an inflow of resources in the period that the amounts become available.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Property Tax Revenues

The District must file its tax levy ordinance by the last Tuesday in December of each year. The District's 2023 levy ordinance was approved during the December 21, 2023 board meeting. The District's 2022 levy ordinance was approved during the December 15, 2022 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: Individual fund rate ceilings and the Property Tax Extension Limitation Law (PTELL). The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District. The PTELL limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELL limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance properties becoming eligible for taxation. The CPI rates applicable to the 2023 and 2022 tax levies were 6.5% and 7.0% respectively.

Property taxes are collected by the Kane and McHenry County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 30 days of the respective installment dates. The 2023 property tax levy is recognized as a receivable in fiscal 2024. The District considers that the first installment of the 2023 levy, for property taxes collected within 30 days after year-end, is to be used to finance operations in fiscal 2024. The District has determined that the second installment of the 2023 levy is to be used to finance operations in fiscal 2025 and has deferred the corresponding revenue under the full accrual basis of accounting.

Property Personal Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the General Fund at the discretion of the Board of Education.

Program Revenues

Amounts reported as program revenues include 1) tuition and fees and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2023, from which such summarized information was derived.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 2 – NET POSITION / FUND BALANCE REPORTING

Net position is displayed in three components; Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position.

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less any unspent debt proceeds.

Restricted Net Position – Consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

Unrestricted Net Position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, District’s policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental fund balances are to be classified into five major classifications; Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories –

- Student Activities – Revenues and the related expenditures are accounted for in the General Fund: Educational Account. The restricted fund balance as of June 30, 2024 is \$1,021,182.
- Special Education – Revenues and the related expenditures of this restricted tax levy are accounted for in the General Fund: Educational Account. Expenditures exceeded revenues for this purpose, resulting in no restricted fund balance.
- State Grants – Proceeds from state grants and the related expenditures have been included in the General Fund: Educational Account and Transportation Fund. At June 30, 2024, expenditures exceeded revenues from state grants, resulting in no restricted balance.
- Federal Grants – Proceeds from federal grants and the related expenditures have been included in the General Fund: Educational Account. At June 30, 2024, expenditures exceeded revenues from federal grants, resulting in no restricted balance.
- Social Security – Expenditures and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2024

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Committed – The committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The formal action required to modify, rescind, or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. The committed fund balance is for future capital improvements in the General Fund; \$4,100,000.

Assigned – The assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. The District administration and board can assign balances. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

Expenditures of Fund Balances – Unless specifically identified, expenditures reduce restricted balances first, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits are be cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are negotiable certificates of deposit, government securities and municipal bonds. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District has adopted a formal cash and investment management policy. The financial institutions in which accounts are made must be approved by the Board of Education. Separate deposit and investment accounts are not maintained for each fund; instead, the individual funds maintain their balances in one common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

At June 30, 2024, the carrying amount of the District's deposits and investments totaled \$58,648,742 and bank balances totaled \$60,700,659.

For disclosure purposes, the amounts are classified as follows:

Cash and Investments	Amount	Maturities		
		Less Than Six Months	Six Months to One Year	One Year to Three Years
Cash with Financial Institutions	\$ 5,563,958	\$ 5,563,958	\$ -	\$ -
Savings Deposit Accounts	38,680,957	38,680,957	-	-
Non-negotiable Certificates of Deposits	8,020,100	-	7,561,600	458,500
Negotiable Certificates of Deposits	6,425,915	1,473,369	731,553	4,220,993
Government Securities	1,232,264	248,485	736,847	246,932
Municipal Bonds	777,465	777,465	-	-
Total	\$ 60,700,659	\$ 46,744,234	\$ 9,030,000	\$ 4,926,425

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

At June 30, 2024, the District had the following fair value measurements:

Investment Type	Fair Value	Level 1	Level 2	Level 3
Negotiable Certificates of Deposits	\$ 6,425,915	\$ 2,204,922	\$ 4,220,993	\$ -
Government Securities	1,232,264	985,332	246,932	-
Municipal Bonds	777,465	777,465	-	-
Total	\$ 8,435,644	\$ 3,967,719	\$ 4,467,925	\$ -

Interest Rate Risk. The District limits its exposure to losses arising from increasing interest rates by limiting the amount of cash held for a period longer than one year. The weighted average for the portfolio maturity was 156.86 days, and the time and dollar weighted average portfolio yield was 5.08%.

Credit Risk. The District is allowed to invest in securities as authorized by Chapter 30, Sections 23 5/2, and 23 5/6, and Chapter 105, Section 5/8-7 of the *Illinois Compiled Statutes*. These Statutes authorize the District to invest in obligations of the U.S. Treasury and U.S. Agencies' accounts and any other investments constituting direct obligations of any bank as defined by the Illinois Bank Act, certain short-term commercial paper, accounts of federally insured savings and loans, and the state treasurers' investment pool. The District has no cash and investment policy that would further limit its cash and investment choices.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The fund is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a-7 of the Investment Company Act of 1940. Investments are valued at net asset value (NAV) per share price, which is the price at which the investment could be sold, as determined by the pool.

Custodial Risk. Custodial credit risk is the risk that, in the event of the failure of the bank or the counterparty, the District will not be able to recover the value of its deposits that are in the possession of an outside party. The bank balances of \$60,700,659 are as follows:

Depository Account	Bank Balance
FDIC Insured and Collateralized	\$ 24,510,381
Uncollateralized*	36,190,278
Total Deposits	\$ 60,700,659

*These are the ISDLAF funds which are invested in accordance with the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.

NOTE 4 – ACCOUNTS RECEIVABLE

Accounts receivable, net of allowance for uncollectibles, of the governmental activities at June 30, 2024, is as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 4 – ACCOUNTS RECEIVABLE (Cont'd)

Account	Amount
Property taxes	\$ 44,281,383
Replacement taxes	162,855
Intergovernmental	1,008,923
Other	424,670
Total	\$ 45,877,831

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2024, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets not being depreciated				
Land	\$ 10,899,723	\$ -	\$ -	\$ 10,899,723
Construction in progress	728,500	-	728,500	-
Total	11,628,223	-	728,500	10,899,723
Capital assets being depreciated/amortized				
Site improvements	30,954,058	1,805,762	-	32,759,820
Buildings and improvements	228,112,573	3,138,638	-	231,251,211
Equipment	6,267,868	175,905	-	6,443,773
Vehicles	11,946,390	832,414	-	12,778,804
Right-to-use leased equipment	261,218	28,793	-	290,011
Total	277,542,107	5,981,512	-	283,523,619
Less accumulated depreciation/amortization				
Site improvements	6,872,671	637,139	-	7,509,810
Buildings and improvements	75,022,948	4,593,638	-	79,616,586
Equipment	5,250,917	249,228	-	5,500,145
Vehicles	8,940,470	1,342,201	-	10,282,671
Right-to-use leased equipment	55,831	55,764	-	111,595
Total	96,142,837	6,877,970	-	103,020,807
Net capital assets being depreciated/amortized	181,399,270	(896,458)	-	180,502,812
Net capital assets	\$ 193,027,493	\$ (896,458)	\$ 728,500	\$ 191,402,535

Depreciation/amortization expense was recognized in the operating activities of the District as follows:

Governmental Activities	Depreciation/ amortization
Instruction	\$ 2,227,526
Support	2,086,120
Unallocated	2,564,324
Total	\$ 6,877,970

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 6 – ACCOUNTS PAYABLE AND OTHER ACCRUED LIABILITIES

Accounts payable and other accrued liabilities of the governmental activities at June 30, 2024, is as follows:

Account	Amount
Accounts payable	\$ 3,041,240
Salaries and wages payable	9,469,192
Health insurance payable	3,340,050
Total	\$ 15,850,482

NOTE 7 – LEASES PAYABLE

The District has entered into three lease agreements for the acquisition and use of copiers. An initial lease liability was recorded in the amount of \$160,586 (a), \$107,616 (b), and \$21,809 (c), totaling \$90,011. As of June 30, 2024, the value of the lease liability was \$109,531 (a), \$70,171 (b), and \$21,047 (c), totaling \$200,749. The District is required to make annual principal and interest payments of \$46,138 (a), \$30,919 (b), and \$6,266 (c) and has an interest rate of 15.89%. In addition, the District has an option to purchase the copiers for fair market value at the end of the lease term. The copiers have a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$96,352 (a), \$60,982 (b), and \$21,082 (c), totaling \$178,416, and had accumulated amortization of \$64,234 (a), \$46,634 (b), and \$727 (c), totaling \$111,595.

The future principal and interest lease payments as of June 30, 2024, recognized as a noncurrent liability, were as follows:

Year Ending June 30,	Principal	Interest	Total
2025	\$ 55,339	\$ 27,985	\$ 83,324
2026	64,803	18,521	83,324
2027	70,697	7,473	78,170
2028	5,049	1,217	6,266
2029	4,861	361	5,222
Totals	\$ 200,749	\$ 55,557	\$ 256,306

NOTE 8 – LONG-TERM LIABILITIES

The following is a summary of the components of long-term liabilities and related transactions of the District for the year ended June 30, 2024:

Governmental Activities	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Bonds	\$ 113,029,119	\$ 13,345,881	\$ 22,095,000	\$ 104,280,000	\$ 9,615,000
Leases	218,364	28,793	46,408	200,749	55,339
Subtotal	113,247,483	13,374,674	22,141,408	104,480,749	9,670,339
Unamortized bond premium	727,257	-	291,883	435,374	73,328
Net pension liability	13,208,614	-	1,425,120	11,783,494	-
Total	\$ 127,183,354	\$ 13,374,674	\$ 23,858,411	\$ 116,699,617	\$ 9,743,667

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 8 – LONG-TERM LIABILITIES (Cont'd)

Bonds are direct obligations and pledge the full faith and credit of the District. Leases are payable only from the general revenues of the District. Bonds and leases currently outstanding are as follows:

Purpose	Interest Rates	Face Amount	Carrying Amount
Bonds			
Refunding - 2014	2.000% - 4.000%	\$ 7,080,000	\$ 7,080,000
Refunding - 2016	1.630%	460,000	460,000
Refunding - 2017	3.424% - 4.000%	9,735,000	9,735,000
Refunding - 2018	4.000%	6,130,000	6,130,000
Refunding - 2020	0.455% - 2.940%	46,150,000	46,150,000
Refunding - 2021	1.720%	10,455,000	10,455,000
Refunding - 2022	1.920%	11,800,000	11,800,000
Refunding - 2023	3.880%	12,470,000	12,470,000
Leases			
Copiers	15.890%	200,749	200,749
Subtotal		<u>104,480,749</u>	<u>104,480,749</u>
Unamortized			
Bond Premium		-	435,374
Pensions		-	11,783,494
Total		<u>\$ 104,480,749</u>	<u>\$ 116,699,617</u>

As of June 30, 2024, the annual debt service cash flow requirements to service bonds and leases are as follows:

Year Ending June 30,	Principal	Interest	Total
2025	\$ 9,670,339	\$ 3,137,873	\$ 12,808,212
2026	7,829,803	2,657,384.00	10,487,187
2027	8,110,697	2,366,974.00	10,477,671
2028	8,030,049	2,127,856.00	10,157,905
2029	8,224,861	1,926,220.00	10,151,081
2030	8,305,000	1,780,997.00	10,085,997
2031	8,465,000	1,619,799.00	10,084,799
2032	8,665,000	1,421,717.00	10,086,717
2033	8,885,000	1,201,625.00	10,086,625
2034	9,115,000	967,063.00	10,082,063
2035	9,425,000	659,404.00	10,084,404
2036	9,755,000	329,198.00	10,084,198
Totals	<u>\$ 104,480,749</u>	<u>\$ 20,196,110</u>	<u>\$ 124,676,859</u>

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. For the tax levy year 2023 the valuations were:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 8 – LONG-TERM LIABILITIES (Cont'd)

McHenry County		\$ 1,469,711,527
Kane County		366,659,668
		1,836,371,195
Total equalized assessed valuation		1,836,371,195
Statutory Limitation		13.8%
Statutory Debt Limit, based on 2023 assessed valuation		\$ 253,419,225
Debt applicable:		
Refunding Bonds - 2014	\$ 7,080,000	
Refunding Bonds - 2016	460,000	
Refunding Bonds - 2017	9,735,000	
Refunding Bonds - 2018	6,130,000	
Refunding Bonds - 2020	46,150,000	
Refunding Bonds - 2021	10,455,000	
Refunding Bonds - 2022	11,800,000	
Refunding Bonds - 2023	12,470,000	
Leases - Copiers	200,749	
Total applicable debt		\$ 104,480,749
Legal Debt Margin		\$ 148,938,476

Advance Refunding

In 2024, the District issued \$12,470,000 in General Obligation Refunding Bonds with an interest rate of 3.880%. The proceeds were used to advance refund \$12,330,000 of outstanding 2004 Capital Appreciation Bonds. The net proceeds of \$12,330,000 was deposited with an escrow agent to provide funds for the future debt service payment on the bonds. As a result, the 2004 Capital Appreciation Bonds are considered defeased and the liability for those bonds have been removed from the statement of net position. The reacquisition price equaled the net carrying amount of the old debt. The District refunded the Capital Appreciation Bonds to reduce its total debt service payments and obtained an economic loss (difference between the present values of the debt service payments on the old and new debt) of \$(128,181).

Defeasance of Debt: The District has defeased general obligation and capital appreciation bonds by placing the proceeds of the new bonds in an irrevocable trust account to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2024, \$60,665,000 of defeased bonds remains outstanding, which includes bonds refunded during the current fiscal year.

NOTE 9 – INTERFUND TRANSFERS

At June 30, 2024, the District made the following interfund transfers:

- The District made interfund transfers from the General Fund to the Debt Service Fund in the amount of \$78,102 for lease payments.
- The District made interfund transfers from the Capital Projects Fund to the Debt Service Fund in the amount of \$474,813 for bond payments.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs/>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and Tier II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2024, state of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$36,454,958 in pension contributions from the State of Illinois.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2024, were \$373,830, and are deferred because they were paid after the June 30, 2023 measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, the employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2024, the employer pension contribution was 10.60 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2024, salaries totaling \$372,068 were paid from federal and special trust funds that required employer contributions of \$39,439 (\$44,050 was paid). These contributions are deferred because they were paid after the June 30, 2023 measurement date.

Employer Retirement Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2024, the employer paid \$100,890 to TRS for employer contributions due on salary increases in excess of 6 percent and \$-0- for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2023, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Employer's proportionate share of the net pension liability	\$ 5,013,305
State's proportionate share of the net pension liability associated with the employer	<u>432,650,781</u>
Total	<u><u>\$ 437,664,086</u></u>

The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2023, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2023, the employer's proportion was 0.0058993538 percent and at June 30, 2022, the employer's proportion was 0.0057705087 percent.

For the year ended June 30, 2024, the employer recognized pension expense of \$36,454,958 and revenue of \$36,565,641 for support provided by the state. At June 30, 2024, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 20,840	\$ 20,210
Changes of assumptions	17,101	4,410
Changes in proportion and differences between employer contributions and proportionate share of contributions	88,724	359,071
Net difference between projected and actual earnings on pension plan investments	<u>-</u>	<u>143</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>126,665</u>	<u>383,834</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>417,880</u>	<u>-</u>
Total	<u><u>\$ 544,545</u></u>	<u><u>\$ 383,834</u></u>

\$417,880 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2024	\$ (126,836)
2025	(134,454)
2026	(535)
2027	(9,477)
2028	<u>14,133</u>
Total	<u><u>\$ (257,169)</u></u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

Actuarial Assumptions

The total pension liability in the June 30, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

In the June 30, 2023, actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2022 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global Equity	37.00%	5.35%
Private Equity	15.00%	8.03%
Income	26.00%	4.32%
Real Assets	18.00%	4.60%
Diversifying Strategies	<u>4.00%</u>	3.40%
Total	<u>100.00%</u>	

Discount Rate

At June 30, 2023, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2022 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS’s fiduciary net position at June 30, 2023, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I’s liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

Sensitivity of the Employer’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer’s proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability/(Asset)	\$ 6,170,672	\$ 5,013,305	\$ 4,052,812

TRS Fiduciary Net Position

Detailed information about the TRS’s fiduciary net position as of June 30, 2023, is available in the separately issued TRS *Annual Comprehensive Financial Report*.

B. Illinois Municipal Retirement Fund (IMRF)

IMRF Plan Description

The employer’s defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer’s plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF’s pension benefits is provided in the “Benefits Provided” section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan’s fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff’s Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2023, the following employees were covered by the benefit terms:

Retirees and Beneficiaries currently receiving benefits	509
Inactive Plan Members entitled to but not yet receiving benefits	698
Active Plan Members	<u>466</u>
Total	<u><u>1673</u></u>

Contributions

As set by statute, the employer’s Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer’s annual required contribution rate for calendar year 2023 was 8.66%. For the fiscal year ended June 30, 2024, the employer contributed \$1,346,569 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer’s net pension liability was measured as of December 31, 2023. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2023:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.
- The Inflation Rate was assumed to be 2.25%.
- Salary Increases were expected to be 2.85% to 13.75%, including inflation.
- The Investment Rate of Return was assumed to be 7.25%.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont’d)

- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2023 valuation according to an experience study from years 2020 to 2022.
- For Non-Disabled Retirees, the Pub-2010, Amounted-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021.
- For Disabled Retirees, the Pub-2010, Amounted-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
- For Active Members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Return 12/31/2023	Projected Returns/Risk	
			One Year Arithmetic	Ten Year Geometric
Equities	34.50%	23.30%	6.35%	5.00%
International Equities	18.00%	19.64%	8.00%	6.35%
Fixed Income	24.50%	7.62%	4.85%	4.75%
Real Estate	10.50%	-4.15%	7.20%	6.30%
Alternatives	11.50%	2.60%		
Private Equity		N/A	12.35%	8.65%
Hedge Funds		N/A	N/A	N/A
Commodities		N/A	7.20%	6.05%
Cash Equivalents	1.00%	5.23%	3.80%	3.80%
Total	100.00%			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 3.77% and the resulting single discount rate is 7.25%.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A) - (B)
Balances at December 31, 2022	\$ 55,249,223	\$ 46,878,623	\$ 8,370,600
Changes for the year			
Service Cost	1,421,528	-	1,421,528
Interest on the Total Pension Liability	3,984,148	-	3,984,148
Differences Between Expected and Actual Experience	1,237,263	-	1,237,263
Assumption Changes	27,304	-	27,304
Contributions - Employer	-	1,364,249	(1,364,249)
Contributions - Employees	-	704,775	(704,775)
Net Investment Income	-	5,062,442	(5,062,442)
Benefits Payments and Refunds	(2,012,441)	(2,012,441)	-
Other	-	1,139,188	(1,139,188)
Net Changes	<u>4,657,802</u>	<u>6,258,213</u>	<u>(1,600,411)</u>
Balances at December 31, 2023	<u>\$ 59,907,025</u>	<u>\$ 53,136,836</u>	<u>\$ 6,770,189</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease (6.25%)	Current Single Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	<u>\$ 14,331,965</u>	<u>\$ 6,770,189</u>	<u>\$ 695,733</u>

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2024, the employer recognized pension (revenue) of \$(303,156). At June 30, 2024, the employer reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 988,723	\$ -
Changes of assumptions	15,827	-
Net difference between projected and actual earnings on pension plan investments	2,497,291	-
Total deferred amounts to be recognized in pension expense in future periods	3,501,841	-
<i>Pension contributions made subsequent to the measurement date</i>		
	673,406	-
Total	\$ 4,175,247	\$ -

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31	Net Deferred Outflows (Inflows) of Resources
2024	\$ 1,149,919
2025	1,040,921
2026	1,635,080
2027	(324,079)
2028	-
Thereafter	-
Total	\$ 3,501,841

C. Aggregate Pension Amounts

For the Year Ended June 30, 2024, aggregate pension amounts are as follows:

	TRS	IMRF	Total
Deferred Outflows of Resources	\$ 544,545	\$ 4,175,247	\$ 4,719,792
Net Pension Liability	5,013,305	6,770,189	11,783,494
Deferred Inflows of Resources	383,834	-	383,834
Pension Expense/(Revenue), Net of State Support	(110,683)	(303,156)	(413,839)

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Teacher Health Insurance Security (THIS) Fund

Plan Description

The employer participates in the Teachers' Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

Benefits Provided

The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

Contributions

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On-Behalf Contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2024. State of Illinois contributions were \$579,843 and the employer recognized revenue and expenditures of this amount during the year.

Employer Contributions to the THIS Fund

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2024. For the year ended June 30, 2024, the employer paid \$431,661 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports>.

NOTE 12 – SELF INSURANCE PLAN

The District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator. At June 30, 2024, the District has an estimated liability for claims incurred but not reported in the amount of \$3,340,050. This represents, based upon its experience, a three-month reserve. The liability was recorded in the General Fund; \$2,999,365, Operations and Maintenance Fund; \$76,821 and Transportation Fund; \$263,864, totaling \$3,340,050.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 13 – COMMITTED FUND BALANCE

At June 30, 2024, the District has \$4,100,000 currently on deposit within the General Fund as committed for future capital improvements of the District.

NOTE 14 – COMMON BANK ACCOUNT

Separate bank accounts are not maintained for all District funds; instead, certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

NOTE 15 – RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

NOTE 16 – CONTINGENCIES

The District is not aware of any litigation which might have a material adverse effect on the District's financial position.

NOTE 17 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2024, and the date of this audit report requiring disclosure in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,*	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Employer's proportion of the net pension liability	0.0059%	0.0058%	0.0063%	0.0064%
Employer's proportionate share of the net pension liability	\$ 5,013,305	\$ 4,838,014	\$ 4,886,218	\$ 5,484,428
State's proportionate share of the net pension liability associated with the employer	<u>432,650,781</u>	<u>419,665,648</u>	<u>409,516,964</u>	<u>429,568,922</u>
Total	<u>\$ 437,664,086</u>	<u>\$ 424,503,662</u>	<u>\$ 414,403,182</u>	<u>\$ 435,053,350</u>
Employer's covered-employee payroll	\$ 61,921,606	\$ 59,049,794	\$ 56,116,867	\$ 53,563,355
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	8.10%	8.19%	8.71%	10.24%
Plan fiduciary net position as a percentage of the total pension liability	43.90%	42.80%	45.10%	37.80%

*The amounts presented were determined as of the prior fiscal year end.

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0066%	0.0068%	0.0066%	0.0067%	0.0070%	0.0070%
\$ 5,339,537	\$ 5,329,049	\$ 5,006,356	\$ 5,276,232	\$ 4,597,776	\$ 4,141,967
<u>380,008,988</u>	<u>365,062,209</u>	<u>345,471,486</u>	<u>354,285,738</u>	<u>274,522,945</u>	<u>249,445,893</u>
<u>\$ 385,348,525</u>	<u>\$ 370,391,258</u>	<u>\$ 350,477,842</u>	<u>\$ 359,561,970</u>	<u>\$ 279,120,721</u>	<u>\$ 253,587,860</u>
\$ 51,404,866	\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871	\$ 40,433,888
10.39%	10.88%	10.72%	11.80%	10.86%	10.24%
39.60%	40.00%	39.30%	36.40%	41.50%	43.00%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF EMPLOYER CONTRIBUTIONS
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Contractually-required contribution	\$ 413,115	\$ 374,539	\$ 342,489	\$ 332,813
Contributions in relation to the contractually-required contribution	<u>417,880</u>	<u>373,940</u>	<u>309,226</u>	<u>332,813</u>
Contribution deficiency (excess)	<u>\$ (4,765)</u>	<u>\$ 599</u>	<u>\$ 33,263</u>	<u>\$ -</u>
Employer's covered-employee payroll	\$ 64,426,964	\$ 61,921,606	\$ 59,049,794	\$ 56,116,867
Contributions as a percentage of covered-employee payroll	0.65%	0.60%	0.52%	0.59%

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 313,300	\$ 298,148	\$ 284,184	\$ 271,093	\$ 259,265	\$ 245,519
<u>313,301</u>	<u>298,148</u>	<u>284,184</u>	<u>271,093</u>	<u>259,265</u>	<u>245,711</u>
<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (192)</u>
\$ 53,563,355	\$ 51,404,866	\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871
0.58%	0.58%	0.58%	0.58%	0.58%	0.58%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
 MOST RECENT CALENDAR YEARS

Calendar year ending December 31,	2023	2022	2021	2020
Total pension liability				
Service cost	\$ 1,421,528	\$ 1,455,040	\$ 1,222,934	\$ 1,492,522
Interest on the total pension liability	3,984,148	3,679,252	3,331,928	3,175,329
Difference between expected and actual experience	1,237,263	1,040,895	1,880,887	(441,987)
Changes of assumptions	27,304	-	-	(425,466)
Benefit payments	<u>(2,012,441)</u>	<u>(1,893,483)</u>	<u>(1,628,785)</u>	<u>(1,382,457)</u>
Net change in pension liability	4,657,802	4,281,704	4,806,964	2,417,941
Total pension liability - beginning	<u>55,249,223</u>	<u>50,967,519</u>	<u>46,160,555</u>	<u>43,742,614</u>
Total pension liability - ending (A)	<u>\$ 59,907,025</u>	<u>\$ 55,249,223</u>	<u>\$ 50,967,519</u>	<u>\$ 46,160,555</u>
Plan fiduciary net position				
Contributions - employer	\$ 1,364,249	\$ 1,359,630	\$ 1,490,795	\$ 1,318,567
Contributions - employees	704,775	653,750	646,913	593,955
Net investment income	5,062,442	(5,975,022)	7,248,940	5,295,491
Benefit payments and refunds	(2,012,441)	(1,893,483)	(1,628,785)	(1,382,457)
Other	<u>1,139,188</u>	<u>186,981</u>	<u>(137,710)</u>	<u>587,010</u>
Net change in plan fiduciary net position	6,258,213	(5,668,144)	7,620,153	6,412,566
Plan fiduciary net position - beginning	<u>46,878,623</u>	<u>52,546,767</u>	<u>44,926,614</u>	<u>38,514,048</u>
Plan fiduciary net position - ending (B)	<u>\$ 53,136,836</u>	<u>\$ 46,878,623</u>	<u>\$ 52,546,767</u>	<u>\$ 44,926,614</u>
Net pension liability/(asset) - ending (A) - (B)	<u>\$ 6,770,189</u>	<u>\$ 8,370,600</u>	<u>\$ (1,579,248)</u>	<u>\$ 1,233,941</u>
Plan fiduciary net position as a percentage of total pension liability	88.70%	84.85%	103.10%	97.33%
Covered valuation payroll	\$ 15,621,051	\$ 14,446,005	\$ 14,258,463	\$ 12,854,215
Net pension liability as a percentage of covered valuation payroll	43.34%	57.94%	-11.08%	9.60%

2019	2018	2017	2016	2015	2014
\$ 1,404,191	\$ 1,300,846	\$ 1,351,336	\$ 1,287,426	\$ 1,246,029	\$ 1,251,595
2,745,312	2,317,126	2,198,717	1,989,530	1,806,322	1,541,716
3,081,104	3,356,917	7,448	291,709	40,294	317,511
-	1,233,460	(896,665)	(84,588)	39,027	984,475
(1,304,540)	(1,272,794)	(840,810)	(754,784)	(586,873)	(477,688)
5,926,067	6,935,555	1,820,026	2,729,293	2,544,799	3,617,609
37,816,547	30,880,992	29,060,966	26,331,673	23,786,874	20,169,265
<u>\$ 43,742,614</u>	<u>\$ 37,816,547</u>	<u>\$ 30,880,992</u>	<u>\$ 29,060,966</u>	<u>\$ 26,331,673</u>	<u>\$ 23,786,874</u>
\$ 1,131,554	\$ 1,248,751	\$ 1,214,205	\$ 1,163,247	\$ 1,081,695	\$ 1,007,765
609,114	581,208	552,285	531,504	493,769	471,736
5,318,137	(1,211,913)	4,052,329	1,502,086	109,856	1,202,858
(1,304,540)	(1,272,794)	(840,810)	(754,784)	(586,873)	(477,688)
2,492,261	1,995,298	(368,948)	110,947	(810,413)	54,135
8,246,526	1,340,550	4,609,061	2,553,000	288,034	2,258,806
30,267,522	28,926,972	24,317,911	21,764,911	21,476,877	19,218,071
<u>\$ 38,514,048</u>	<u>\$ 30,267,522</u>	<u>\$ 28,926,972</u>	<u>\$ 24,317,911</u>	<u>\$ 21,764,911</u>	<u>\$ 21,476,877</u>
<u>\$ 5,228,566</u>	<u>\$ 7,549,025</u>	<u>\$ 1,954,020</u>	<u>\$ 4,743,055</u>	<u>\$ 4,566,762</u>	<u>\$ 2,309,997</u>
88.05%	80.04%	93.67%	83.68%	82.66%	90.29%
\$ 13,481,221	\$ 12,900,330	\$ 12,250,353	\$ 11,751,400	\$ 10,915,861	\$ 10,465,426
38.78%	58.52%	15.95%	40.36%	41.84%	22.07%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 MULTIYEAR SCHEDULE OF CONTRIBUTIONS
 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
 MOST RECENT CALENDAR YEARS

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2023	\$ 1,352,783	\$ 1,364,249	\$ (11,466)	\$ 15,621,051	8.73%
2022	1,359,369	1,359,630	(261)	14,446,005	9.41%
2021	1,490,009	1,490,795	(786)	14,258,463	10.46%
2020	1,304,703	1,318,567	(13,864)	12,854,215	10.26%
2019	1,131,074	1,131,554	(480)	13,481,221	8.39%
2018	1,248,752	1,248,751	1	12,900,330	9.68%
2017	1,207,885	1,214,205	(6,320)	12,250,353	9.91%
2016	1,163,389	1,163,247	142	11,751,400	9.90%
2015	1,081,762	1,081,695	67	10,915,861	9.91%
2014	1,007,820	1,007,765	55	10,465,426	9.63%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2023 Contribution Rate*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2023 Contribution Rates

<i>Actuarial Cost Method</i>	Aggregate entry age normal
<i>Amortization Method</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period</i>	21-year closed period
<i>Asset Valuation Method</i>	5-year smoothed market; 20% corridor
<i>Wage Growth</i>	2.75%
<i>Price Inflation</i>	2.25%
<i>Salary Increases</i>	2.85% to 13.75%, including inflation
<i>Investment Rate of Return</i>	7.25%
<i>Retirement Age</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2020 valuation pursuant to an experience study of the period 2017 to 2019.
<i>Mortality</i>	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Other Information:

Notes There were no benefit changes during the year.

*Based on Valuation Assumptions used in the December 31, 2021 actuarial valuation

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING BALANCE SHEET
JUNE 30, 2024
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2023

	Educational Account	Working Cash Account	Total	
			2024	2023
ASSETS				
Cash and investments	\$ 26,184,930	\$ 6,464,276	\$ 32,649,206	\$ 31,583,328
Receivables, net of allowance for uncollectibles	32,573,255	235,309	32,808,564	29,047,327
Intergovernmental receivable	1,008,923	-	1,008,923	2,378,293
Prepaid items	299,580	-	299,580	210,319
Total Assets	\$ 60,066,688	\$ 6,699,585	\$ 66,766,273	\$ 63,219,267
LIABILITIES				
Accounts payable	\$ 2,272,122	\$ -	\$ 2,272,122	\$ 2,821,226
Salaries and wages payable	9,455,021	-	9,455,021	7,984,419
Health insurance payable	2,999,365	-	2,999,365	2,999,365
Unearned revenues	205,957	-	205,957	257,796
Total Liabilities	14,932,465	-	14,932,465	14,062,806
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	29,925,045	225,034	30,150,079	27,799,498
Total Deferred Inflows of Resources	29,925,045	225,034	30,150,079	27,799,498
FUND BALANCES				
Nonspendable	299,580	-	299,580	210,319
Restricted	1,021,182	-	1,021,182	842,451
Committed	4,100,000	-	4,100,000	4,100,000
Unassigned	9,788,416	6,474,551	16,262,967	16,204,193
Total Fund Balances	15,209,178	6,474,551	21,683,729	21,356,963
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 60,066,688	\$ 6,699,585	\$ 66,766,273	\$ 63,219,267

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2024
 WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	2024			Total	2023
	Original and Final Budget	Educational Account	Working Cash Account		
<u>Revenues</u>					
Local sources	\$ 69,312,339	\$ 69,990,587	\$ 508,523	\$ 70,499,110	\$ 66,787,618
State sources	32,025,413	31,931,522	-	31,931,522	28,690,910
State on-behalf revenues	-	37,034,801	-	37,034,801	33,522,586
Federal sources	5,555,369	5,698,970	-	5,698,970	7,184,350
Total Revenues Received	106,893,121	144,655,880	508,523	145,164,403	136,185,464
<u>Expenditures</u>					
<u>Current</u>					
Instruction	70,744,420	71,288,504	-	71,288,504	69,170,979
Support services	30,704,453	33,687,007	-	33,687,007	31,988,165
Community services	103,518	234,771	-	234,771	176,892
Payments to other districts and gov't units	2,505,448	2,234,104	-	2,234,104	2,416,067
State on-behalf expenditures	-	37,034,801	-	37,034,801	33,522,586
Capital outlay	55,000	309,141	-	309,141	267,064
Total Expenditures Disbursed	104,112,839	144,788,328	-	144,788,328	137,541,753
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	<u>2,780,282</u>	<u>(132,448)</u>	<u>508,523</u>	<u>376,075</u>	<u>(1,356,289)</u>
<u>Other Financing Sources (Uses)</u>					
Leases issued	-	28,793	-	28,793	153,602
Transfers out	-	(78,102)	-	(78,102)	(75,052)
Total Other Financing Sources (Uses)	-	(49,309)	-	(49,309)	78,550
Net Change in Fund Balances	\$ 2,780,282	(181,757)	508,523	326,766	(1,277,739)
<u>Fund Balance - Beginning of Year</u>		<u>15,390,935</u>	<u>5,966,028</u>	<u>21,356,963</u>	<u>22,634,702</u>
<u>Fund Balance - End of Year</u>		<u>\$ 15,209,178</u>	<u>\$ 6,474,551</u>	<u>\$ 21,683,729</u>	<u>\$ 21,356,963</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
OPERATIONS AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 8,872,106	\$ 8,877,333	\$ 9,098,396
Interest income	230,326	490,498	192,906
Rentals	240,000	200,821	221,138
Refund of prior years' expenditures	-	-	1,551
Other	40,000	293,446	219,646
Total Local Sources	<u>9,382,432</u>	<u>9,862,098</u>	<u>9,733,637</u>
State Sources			
Evidence based funding formula	2,096,243	2,096,243	2,096,243
School maintenance grant	-	50,000	50,000
Total State Sources	<u>2,096,243</u>	<u>2,146,243</u>	<u>2,146,243</u>
<u>Total Revenues</u>	<u>11,478,675</u>	<u>12,008,341</u>	<u>11,879,880</u>
<u>Expenditures</u>			
Support Services			
Operation and Maintenance of Plant Services			
Salaries	1,593,079	1,555,542	1,443,238
Employee benefits	302,996	338,653	303,661
Purchased services	5,103,936	4,896,705	4,588,806
Supplies and materials	1,820,843	1,542,437	1,463,860
Capital outlay	3,120,972	3,273,791	2,869,718
Other objects	3,000	5,062	3,820
Non-capitalized equipment	-	-	4,617
Total	<u>11,944,826</u>	<u>11,612,190</u>	<u>10,677,720</u>
Pupil Transportation Services			
Capital outlay	-	-	79,862
Total	<u>-</u>	<u>-</u>	<u>79,862</u>
Total Support Services	<u>11,944,826</u>	<u>11,612,190</u>	<u>10,757,582</u>
<u>Total Expenditures</u>	<u>11,944,826</u>	<u>11,612,190</u>	<u>10,757,582</u>
<u>Net Change in Fund Balances</u>	<u>\$ (466,151)</u>	396,151	1,122,298
<u>Fund Balance - Beginning of Year</u>		<u>9,643,335</u>	<u>8,521,037</u>
<u>Fund Balance - End of Year</u>		<u>\$ 10,039,486</u>	<u>\$ 9,643,335</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 3,489,771	\$ 3,255,514	\$ 2,299,210
Regular transportation fees	67,657	2,327	467
Summer school transportation fees	2,043	4,280	5,005
Interest income	130,184	243,267	98,766
Other	-	403,746	80,196
Total Local Sources	<u>3,689,655</u>	<u>3,909,134</u>	<u>2,483,644</u>
State Sources			
Transportation - regular and vocational	1,985,344	2,057,827	1,974,472
Transportation - special education	<u>1,643,481</u>	<u>1,488,794</u>	<u>1,190,690</u>
Total State Sources	<u>3,628,825</u>	<u>3,546,621</u>	<u>3,165,162</u>
<u>Total Revenues</u>	<u>7,318,480</u>	<u>7,455,755</u>	<u>5,648,806</u>
<u>Expenditures</u>			
Support Services			
Pupil Transportation Services			
Salaries	3,152,855	2,823,163	2,638,444
Employee benefits	1,799,362	1,244,781	1,971,062
Purchased services	1,080,228	1,038,487	1,426,478
Supplies and materials	885,000	702,444	740,612
Capital outlay	1,100,000	1,670,080	383,599
Other objects	<u>6,219</u>	<u>16,249</u>	<u>6,136</u>
Total	<u>8,023,664</u>	<u>7,495,204</u>	<u>7,166,331</u>
Total Support Services	<u>8,023,664</u>	<u>7,495,204</u>	<u>7,166,331</u>
<u>Total Expenditures</u>	<u>8,023,664</u>	<u>7,495,204</u>	<u>7,166,331</u>
<u>Net Change in Fund Balances</u>	<u>\$ (705,184)</u>	<u>\$ (39,449)</u>	<u>\$ (1,517,525)</u>
<u>Fund Balance - Beginning of Year</u>		<u>5,067,093</u>	<u>6,584,618</u>
<u>Fund Balance - End of Year</u>		<u>\$ 5,027,644</u>	<u>\$ 5,067,093</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Municipal retirement levy	\$ 768,818	\$ 2,334,202	\$ 1,378,618
Social security/Medicare levy	2,479,148	921,908	1,680,939
Corporate personal property replacement taxes	164,302	95,000	156,843
Interest income	80,113	267,458	105,585
Total Local Sources	<u>3,492,381</u>	<u>3,618,568</u>	<u>3,321,985</u>
<u>Total Revenues</u>	<u>3,492,381</u>	<u>3,618,568</u>	<u>3,321,985</u>
<u>Expenditures</u>			
Instruction			
Regular programs	568,776	601,391	564,987
Pre-K programs	96,563	94,188	94,416
Special education programs	538,077	561,952	506,994
CTE programs	7,263	11,907	10,742
Interscholastic programs	142,181	27,112	27,283
Summer school programs	4,544	1,214	978
Gifted programs	2,504	-	-
Driver's education programs	1,944	1,233	2,221
Bilingual programs	11,442	31,842	28,490
Total Instruction	<u>1,373,294</u>	<u>1,330,839</u>	<u>1,236,111</u>
Support Services			
Attendance and social work services	36,416	42,554	37,129
Guidance services	13,538	15,681	15,817
Health services	207,859	308,721	292,059
Psychological services	12,353	10,405	9,093
Speech pathology and audiology services	39,739	21,673	24,488
Other support services - pupils	50,760	27,426	32,950
Improvement of instruction services	202	39,227	46,572
Educational media services	99,954	140,363	153,914
Executive administration services	53,748	86,716	79,374
Office of the principal services	232,417	181,014	184,034
Direction of business support services	33,980	35,751	33,801
Fiscal services	83,484	76,015	78,043
Operation and maintenance of plant services	243,694	252,603	238,388
Pupil transportation services	606,763	434,787	420,201
Food services	157,977	141,951	139,761

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Information services	\$ 7,875	\$ 7,338	\$ 7,198
Staff services	45,504	44,560	42,445
Data processing services	108,011	188,060	181,388
Total Support Services	2,034,274	2,054,845	2,016,655
Community Services	-	11,004	10,791
<u>Total Expenditures</u>	3,407,568	3,396,688	3,263,557
<u>Net Change in Fund Balances</u>	\$ 84,813	221,880	58,428
<u>Fund Balance - Beginning of Year</u>		1,502,812	1,444,384
<u>Fund Balance - End of Year</u>		\$ 1,724,692	\$ 1,502,812

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2024

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

For the 2023 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Sept. 30, 2021.

For the 2022-2018 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The budget for all Governmental Fund types is prepared on the accrual basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with the Illinois Compiled Statutes. The original and final budget was passed on September 21, 2023.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. After July 1, Management submits to the Board of Education a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures disbursed and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Management is authorized to transfer up to 10% of the total budget between departments within any fund; however, any revisions that alter the total expenditures disbursed of any fund must be approved by the Board of Education after a public hearing.
5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

EXPENDITURES IN EXCESS OF BUDGET

For the year ended June 30, 2024, expenditures exceeded budget in the General Fund by \$40,675,489, driven by unbudgeted on-behalf expenditures of \$37,034,801 (on-behalf is the payment by the State to the Teachers’ Retirement System (TRS) and the Teachers’ Health Insurance Security (THIS) fund discussed elsewhere in this audit report). The on-behalf expenditures are monies over which the District has no control and never sees on its books. In fact, the State does not always make this contribution, or make it on time. This contribution by the State must be shown in the audit, but it should be kept in mind that to get a true picture of the District’s financial position, this contribution must be discounted. In addition, the expenditures exceeded budget in the Debt Service Fund by \$233,523, due to GASB 87 copier lease payments and bond refunding issuance costs; and the Capital Projects Fund by \$343,847, due to unforeseen construction supplies and materials costs. The over expenditures in these funds were covered by the District’s existing fund balances.

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SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 56,624,907	\$ 56,658,767	\$ 53,726,564
Special education levy	4,744,218	5,012,068	4,468,952
Corporate personal property replacement taxes	971,678	866,557	1,438,890
Tuition	336,982	125,172	85,859
Interest income	320,453	591,911	253,151
Sales to pupils - lunch	2,493,405	2,180,687	2,251,652
Sales to adults	141,042	4,013	4,342
Other food service	40,747	27,539	27,375
Admissions	70,060	100,182	57,569
Other district/school activity revenue	323,553	393,293	329,609
Student activities	1,000,000	1,991,096	1,753,346
Rentals - regular textbooks	1,350,367	1,252,539	1,466,948
Rentals	25,000	350	-
Contributions and donations	150,000	-	6,313
Refund of prior years' expenditures	2,047	211,385	18,416
Drivers' education fees	32,577	37,200	29,450
Other	186,000	537,828	411,595
Total Local Sources	<u>68,813,036</u>	<u>69,990,587</u>	<u>66,330,031</u>
State Sources			
Evidence based funding formula	29,842,418	29,863,092	27,040,135
Special education - private facility tuition	1,478,055	1,296,857	1,222,892
Special education - orphanage - individual	-	96,483	59,984
Special education - orphanage - summer	-	-	4,419
CTE - secondary program improvement (CTEI)	34,058	34,500	34,058
State free lunch and breakfast	5,030	9,648	2,563
Driver education	62,250	24,234	34,506
Early childhood - block grant	284,915	287,764	284,915
Other	318,687	318,944	7,438
Total State Sources	<u>32,025,413</u>	<u>31,931,522</u>	<u>28,690,910</u>
Federal sources			
National school lunch program	1,000,000	1,042,750	1,126,836
School breakfast program	5,803	29,947	29,049
Food service - non-cash commodities	-	202,286	258,900
Title I - low income	252,823	398,026	206,429
Title IVA - student support and academic enrichment	16,699	20,413	15,000

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues (Cont'd)</u>			
Federal sources (Cont'd)			
Federal - special education - preschool - flow-through	\$ -	\$ 8,894	\$ 9,292
Federal - special education - IDEA - flow-through	1,935,472	1,588,074	1,371,704
CTE - perkins	38,361	39,000	38,361
Title III - language instruction program	78,736	86,792	80,239
Title II - teacher quality	95,952	113,291	120,642
Medicaid matching funds - administrative outreach	2,131,523	155,919	165,671
Medicaid matching funds - fee-for-service program	-	333,153	490,282
Other	-	1,680,425	3,271,945
Total Federal Sources	<u>5,555,369</u>	<u>5,698,970</u>	<u>7,184,350</u>
State On-behalf Revenue	<u>-</u>	<u>37,034,801</u>	<u>33,522,586</u>
<u>Total Revenues</u>	<u>106,393,818</u>	<u>144,655,880</u>	<u>135,727,877</u>
<u>Expenditures</u>			
Instruction			
Regular Programs			
Salaries	36,422,767	34,487,431	33,192,617
Employee benefits	10,187,109	9,010,970	8,860,111
Purchased services	1,455,049	1,216,490	2,591,821
Supplies and materials	2,123,240	2,134,473	1,795,787
Capital outlay	-	-	18,906
Other objects	2,295	1,854	1,400
Non-capitalized equipment	34,949	29,265	19,407
Total	<u>50,225,409</u>	<u>46,880,483</u>	<u>46,480,049</u>
Pre-K Programs			
Salaries	1,285,442	1,352,130	1,290,961
Employee benefits	267,284	355,698	301,109
Purchased services	21,765	23,048	20,282
Supplies and materials	30,739	24,391	25,868
Non-capitalized equipment	-	-	17,882
Total	<u>1,605,230</u>	<u>1,755,267</u>	<u>1,656,102</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Instruction (Cont'd)</u>			
Special Education Programs			
Salaries	\$ 9,614,751	\$ 10,577,047	\$ 9,633,286
Employee benefits	1,641,937	2,450,316	2,281,843
Purchased services	295,992	278,247	241,986
Supplies and materials	599,250	148,735	53,490
Capital outlay	-	11,950	-
Non-capitalized equipment	100,000	81,559	73,083
Total	12,251,930	13,547,854	12,283,688
Special Education Programs - Pre-K			
Purchased services	595	1,010	900
Supplies and materials	3,789	4,221	3,806
Total	4,384	5,231	4,706
CTE Programs			
Salaries	703,244	776,142	724,948
Employee benefits	107,944	191,114	157,714
Purchased services	67,736	68,482	63,565
Supplies and materials	55,867	36,304	39,393
Capital outlay	-	27,358	7,100
Non-capitalized equipment	17,056	25,053	26,919
Total	951,847	1,124,453	1,019,639
Interscholastic Programs			
Salaries	1,718,611	2,185,536	2,164,817
Employee benefits	81,446	114,768	104,757
Purchased services	189,739	178,848	248,411
Supplies and materials	177,909	147,589	162,481
Other objects	15,394	72,933	50,903
Total	2,183,099	2,699,674	2,731,369
Summer School Programs			
Salaries	422,309	486,896	435,779
Employee benefits	6,765	442	548
Supplies and materials	29,928	24,780	27,996
Total	459,002	512,118	464,323

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Instruction (Cont'd)			
Gifted Programs			
Salaries	\$ 82,013	\$ -	\$ -
Employee benefits	53,535	54,923	46,649
Purchased services	2,030	2,030	1,933
Total	137,578	56,953	48,582
Driver's Education Programs			
Salaries	190,613	70,692	155,680
Employee benefits	16,441	23,650	25,248
Purchased services	3,837	3,376	2,484
Supplies and materials	8,600	5,571	5,520
Capital outlay	20,000	6,835	-
Total	239,491	110,124	188,932
Bilingual Programs			
Salaries	1,446,562	2,364,712	2,088,772
Employee benefits	149,361	395,121	309,419
Purchased services	4,191	3,348	13,789
Supplies and materials	106,336	66,944	118,804
Total	1,706,450	2,830,125	2,530,784
Student Activities			
Other objects	1,000,000	1,812,365	1,788,811
Total	1,000,000	1,812,365	1,788,811
Total Instruction	70,764,420	71,334,647	69,196,985
Support Services			
Attendance and Social Work Services			
Salaries	1,734,882	2,018,849	1,543,567
Employee benefits	264,294	453,650	354,226
Purchased services	7,227	40,620	6,883
Supplies and materials	6,500	4,620	1,936
Total	2,012,903	2,517,739	1,906,612

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
Guidance Services			
Salaries	\$ 1,065,448	\$ 1,125,288	\$ 1,147,337
Employee benefits	154,863	269,652	226,908
Purchased services	5,025	88,622	85,096
Supplies and materials	2,800	3,254	1,305
Total	1,228,136	1,486,816	1,460,646
Health Services			
Salaries	1,815,477	2,264,032	2,043,375
Employee benefits	309,746	338,621	284,422
Purchased services	40,363	42,293	39,874
Supplies and materials	33,197	50,194	13,242
Non-capitalized equipment	-	4,205	3,850
Total	2,198,783	2,699,345	2,384,763
Psychological Services			
Salaries	856,564	779,085	677,816
Employee benefits	155,085	231,529	188,025
Purchased services	14,919	44,394	50,559
Supplies and materials	10,000	3,701	6,882
Total	1,036,568	1,058,709	923,282
Speech Pathology and Audiology Services			
Salaries	1,592,232	1,579,278	1,510,883
Employee benefits	237,543	377,696	315,670
Purchased services	13,948	47,314	180,924
Supplies and materials	10,000	12,013	18,585
Non-capitalized equipment	2,500	-	812
Total	1,856,223	2,016,301	2,026,874
Other Support Services - Pupils			
Salaries	558,985	713,937	696,205
Employee benefits	8,711	-	-
Purchased services	15,372	18,072	29,112
Supplies and materials	6,500	6,037	6,547
Total	589,568	738,046	731,864

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Improvement of Instruction Services			
Salaries	\$ 2,767,919	\$ 2,456,959	\$ 2,721,990
Employee benefits	186,790	399,105	346,689
Purchased services	1,384,218	1,336,219	1,449,102
Supplies and materials	193,773	304,803	344,957
Other objects	13,000	7,935	9,482
Total	<u>4,545,700</u>	<u>4,505,021</u>	<u>4,872,220</u>
Educational Media Services			
Salaries	1,076,819	1,002,334	975,249
Employee benefits	252,453	280,400	238,424
Purchased services	12,116	16,611	8,404
Supplies and materials	125,018	105,541	107,123
Total	<u>1,466,406</u>	<u>1,404,886</u>	<u>1,329,200</u>
Assessment and Testing			
Purchased services	75,000	202,304	148,257
Supplies and materials	-	2,911	3,200
Total	<u>75,000</u>	<u>205,215</u>	<u>151,457</u>
Board of Education Services			
Salaries	113,350	110,000	110,000
Employee benefits	177,750	159,075	134,378
Purchased services	622,998	670,622	620,860
Supplies and materials	9,026	5,787	5,966
Other objects	60,320	19,665	38,190
Total	<u>983,444</u>	<u>965,149</u>	<u>909,394</u>
Executive Administration Services			
Salaries	591,739	856,638	948,161
Employee benefits	175,736	169,319	173,281
Purchased services	71,780	17,496	57,805
Supplies and materials	25,772	3,078	9,015
Other objects	6,296	4,390	17,409
Total	<u>871,323</u>	<u>1,050,921</u>	<u>1,205,671</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Office of the Principal Services			
Salaries	\$ 4,049,331	\$ 4,163,705	\$ 4,165,684
Employee benefits	1,295,079	1,345,121	1,202,339
Purchased services	30,276	28,130	28,518
Supplies and materials	250,004	281,784	261,539
Other objects	6,692	4,816	6,381
Total	<u>5,631,382</u>	<u>5,823,556</u>	<u>5,664,461</u>
Direction of Business Support Services			
Salaries	213,501	206,578	204,920
Employee benefits	39,070	41,185	36,145
Purchased services	1,085	1,085	1,033
Total	<u>253,656</u>	<u>248,848</u>	<u>242,098</u>
Fiscal Services			
Salaries	491,015	480,722	489,076
Employee benefits	110,408	129,859	112,831
Purchased services	517,462	476,583	464,724
Supplies and materials	30,000	22,781	133,322
Other objects	4,500	1,852	6,548
Total	<u>1,153,385</u>	<u>1,111,797</u>	<u>1,206,501</u>
Operation and Maintenance of Plant Services			
Purchased services	230,000	205,498	159,647
Supplies and materials	40,000	310,358	19,589
Capital outlay	25,000	-	19,600
Non-capitalized equipment	-	7,882	-
Total	<u>295,000</u>	<u>523,738</u>	<u>198,836</u>
Pupil Transportation Services			
Supplies and materials	1,726	1,569	1,547
Capital outlay	-	113,884	-
Total	<u>1,726</u>	<u>115,453</u>	<u>1,547</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
Food Services			
Salaries	\$ 1,048,108	\$ 909,195	\$ 880,906
Employee benefits	277,521	311,085	264,348
Purchased services	128,296	225,543	203,608
Supplies and materials	1,203,636	1,731,497	1,624,191
Capital outlay	10,000	120,321	67,856
Other objects	4,077	17,008	7,817
Non-capitalized equipment	19,447	27,559	1,646
Total	<u>2,691,085</u>	<u>3,342,208</u>	<u>3,050,372</u>
Information Services			
Salaries	47,835	48,061	45,774
Employee benefits	19,411	21,404	18,180
Purchased services	71,892	56,058	61,326
Supplies and materials	3,000	2,856	508
Total	<u>142,138</u>	<u>128,379</u>	<u>125,788</u>
Staff Services			
Salaries	368,175	520,340	407,695
Employee benefits	139,291	155,103	123,593
Purchased services	57,451	44,883	41,957
Supplies and materials	15,931	21,681	13,980
Other objects	993	2,285	7,945
Total	<u>581,841</u>	<u>744,292</u>	<u>595,170</u>
Data Processing Services			
Salaries	986,098	1,152,279	1,097,831
Employee benefits	137,362	156,019	133,006
Purchased services	694,665	783,599	768,259
Supplies and materials	1,219,945	1,133,332	1,077,050
Other objects	1,496	1,960	1,680
Total	<u>3,039,566</u>	<u>3,227,189</u>	<u>3,077,826</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
Other Support Services			
Purchased services	\$ 75,161	\$ 3,031	\$ 6,541
Supplies and materials	10,459	4,573	4,498
Capital outlay	-	28,793	153,602
Total	85,620	36,397	164,641
Total Support Services	30,739,453	33,950,005	32,229,223
<u>Community Services</u>			
Salaries	86,120	88,084	84,838
Purchased services	12,398	5,295	87,605
Supplies and materials	5,000	141,392	4,449
Total Community Services	103,518	234,771	176,892
<u>Payments to Other Districts and Gov't Units</u>			
<u>Payments for Regular Programs</u>			
Purchased services	-	19,016	-
Total	-	19,016	-
<u>Payments for Special Education Programs</u>			
Purchased services	10,000	3,994	9,877
Other objects	25,000	-	-
Total	35,000	3,994	9,877
<u>Payments for Regular Programs - Tuition</u>			
Other objects	35,000	105,166	30,250
Total	35,000	105,166	30,250
<u>Payments for Special Education Programs - Tuition</u>			
Other objects	2,435,448	2,105,928	2,375,940
Total	2,435,448	2,105,928	2,375,940
Total Payments to Other Districts and Gov't Units	2,505,448	2,234,104	2,416,067

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
State On-behalf Expenditure	\$ -	\$ 37,034,801	\$ 33,522,586
<u>Total Expenditures</u>	104,112,839	144,788,328	137,541,753
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	2,280,979	(132,448)	(1,813,876)
<u>Other Financing Sources (Uses)</u>			
Leases issued	-	28,793	153,602
Transfers out	-	(78,102)	(75,052)
<u>Total Other Financing Sources (Uses)</u>	-	(49,309)	78,550
<u>Net Change in Fund Balances</u>	<u>\$ 2,280,979</u>	(181,757)	(1,735,326)
<u>Fund Balance - Beginning of Year</u>		15,390,935	17,126,261
<u>Fund Balance - End of Year</u>		<u>\$ 15,209,178</u>	<u>\$ 15,390,935</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 WORKING CASH ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 469,260	\$ 470,431	\$ 442,039
Interest income	30,043	38,092	15,548
Total Local Sources	499,303	508,523	457,587
<u>Total Revenues</u>	499,303	508,523	457,587
<u>Expenditures</u>			
<u>Total Expenditures</u>	-	-	-
<u>Net Change in Fund Balances</u>	\$ 499,303	508,523	457,587
<u>Fund Balance - Beginning of Year</u>		5,966,028	5,508,441
<u>Fund Balance - End of Year</u>		\$ 6,474,551	\$ 5,966,028

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 12,047,815	\$ 11,071,059	\$ 11,261,459
Interest income	178,237	878,024	386,139
 Total Local Sources	 12,226,052	 11,949,083	 11,647,598
 <u>Total Revenues</u>	 12,226,052	 11,949,083	 11,647,598
 <u>Expenditures</u>			
<u>Debt service</u>			
Interest	3,060,423	2,583,831	2,297,831
Principal	9,256,896	9,811,408	9,694,092
Other	-	155,603	137,472
 Total Debt Service	 12,317,319	 12,550,842	 12,129,395
 <u>Total Expenditures</u>	 12,317,319	 12,550,842	 12,129,395
 <u>(Deficiency) of Revenues (Under) Expenditures</u>	 (91,267)	 (601,759)	 (481,797)
 <u>Other Financing Sources (Uses)</u>			
Bonds issued	-	12,470,000	11,800,000
Transfers in	-	552,915	547,322
Payment to escrow agent	-	(12,330,000)	(11,665,000)
 Total Other Financing Sources (Uses)	 -	 692,915	 682,322
 <u>Net Change in Fund Balances</u>	 \$ (91,267)	 91,156	 200,525
 <u>Fund Balance - Beginning of Year</u>		 7,515,748	 7,315,223
 <u>Fund Balance - End of Year</u>		 \$ 7,606,904	 \$ 7,515,748

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 30,043	\$ 42,787	\$ 64,985
Contributions and donations	350,000	1,452,520	443,343
Total Local Sources	380,043	1,495,307	508,328
<u>Total Revenues</u>	380,043	1,495,307	508,328
<u>Expenditures</u>			
Support Services			
Facilities Acquisition and Construction Services			
Supplies and materials	-	343,847	742,531
Total	-	343,847	742,531
Total Support Services	-	343,847	742,531
<u>Total Expenditures</u>	-	343,847	742,531
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	380,043	1,151,460	(234,203)
<u>Other Financing (Uses)</u>			
Transfers out	-	(474,813)	(472,270)
<u>Total Other Financing (Uses)</u>	-	(474,813)	(472,270)
<u>Net Change in Fund Balances</u>	<u>\$ 380,043</u>	676,647	(706,473)
<u>Fund Balance - Beginning of Year</u>		644,024	1,350,497
<u>Fund Balance - End of Year</u>		<u>\$ 1,320,671</u>	<u>\$ 644,024</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 FIRE PREVENTION AND LIFE SAFETY FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		2023
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
Interest income	\$ 601	\$ -	\$ 6
Total Local Sources	601	-	6
<u>Total Revenues</u>	601	-	6
<u>Expenditures</u>			
Total Expenditures	-	-	-
<u>Net Change in Fund Balances</u>	<u>\$ 601</u>	-	6
<u>Fund Balance - Beginning of Year</u>		30,356	30,350
<u>Fund Balance - End of Year</u>		<u>\$ 30,356</u>	<u>\$ 30,356</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2014 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ -	\$ 283,200	\$ 283,200
2026	2,365,000	283,200	2,648,200
2027	2,460,000	188,600	2,648,600
2028	2,255,000	90,200	2,345,200
TOTAL	<u>\$ 7,080,000</u>	<u>\$ 845,200</u>	<u>\$ 7,925,200</u>

Amount of Original Issue \$9,120,000
Date of Issue December 1, 2014
Paying Agent UMB
Principal Payment Date January 1
Interest Payment Date January 1 and July 1
Interest Rates 2.000% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2016 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ 460,000	\$ 7,498	\$ 467,498
TOTAL	<u>\$ 460,000</u>	<u>\$ 7,498</u>	<u>\$ 467,498</u>

Amount of Original Issue \$5,225,000
Date of Issue March 1, 2016
Paying Agent J.P. Morgan
Principal Payment Date January 1
Interest Payment Date January 1 and July 1
Interest Rates 1.630%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2017 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ -	\$ 366,275	\$ 366,275
2026	-	366,275	366,275
2027	-	366,275	366,275
2028	-	366,275	366,275
2029	-	366,275	366,275
2030	-	366,275	366,275
2031	-	366,275	366,275
2032	-	366,275	366,275
2033	-	366,275	366,275
2034	2,930,000	366,275	3,296,275
2035	2,805,000	265,950	3,070,950
2036	4,000,000	160,000	4,160,000
TOTAL	\$ 9,735,000	\$ 4,088,700	\$ 13,823,700

Amount of Original Issue \$9,735,000
 Date of Issue December 7, 2017
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 3.424% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2018 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ -	\$ 245,200	\$ 245,200
2026	-	245,200	245,200
2027	-	245,200	245,200
2028	-	245,200	245,200
2029	-	245,200	245,200
2030	-	245,200	245,200
2031	-	245,200	245,200
2032	-	245,200	245,200
2033	-	245,200	245,200
2034	3,005,000	245,200	3,250,200
2035	3,125,000	125,000	3,250,000
TOTAL	\$ 6,130,000	\$ 2,577,000	\$ 8,707,000

Amount of Original Issue \$6,130,000
 Date of Issue October 23, 2018
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2020 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ 2,295,000	\$ 1,144,118	\$ 3,439,118
2026	205,000	1,120,134	1,325,134
2027	195,000	1,117,142	1,312,142
2028	255,000	1,114,002	1,369,002
2029	385,000	1,109,310	1,494,310
2030	4,370,000	1,101,840	5,471,840
2031	8,465,000	1,008,324	9,473,324
2032	8,665,000	810,242	9,475,242
2033	8,885,000	590,150	9,475,150
2034	3,180,000	355,588	3,535,588
2035	3,495,000	268,454	3,763,454
2036	5,755,000	169,198	5,924,198
TOTAL	\$ 46,150,000	\$ 9,908,502	\$ 56,058,502

Amount of Original Issue \$51,020,000
 Date of Issue October 28, 2020
 Paying Agent UMB
 Principal Payment Date February 15
 Interest Payment Date February 15 and August 15
 Interest Rates 0.455% to 2.940%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2021 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ -	\$ 179,826	\$ 179,826
2026	-	179,826	179,826
2027	-	179,826	179,826
2028	-	179,826	179,826
2029	6,520,000	179,826	6,699,826
2030	3,935,000	67,682	4,002,682
TOTAL	\$ 10,455,000	\$ 966,812	\$ 11,421,812

Amount of Original Issue \$10,455,000
 Date of Issue October 5, 2021
 Paying Agent UMB
 Principal Payment Date February 15
 Interest Payment Date February 15 and August 15
 Interest Rates 1.720%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2022 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ -	\$ 226,560	\$ 226,560
2026	1,010,000	226,560	1,236,560
2027	3,960,000	207,168	4,167,168
2028	5,515,000	131,136	5,646,136
2029	1,315,000	25,248	1,340,248
TOTAL	<u>\$ 11,800,000</u>	<u>\$ 816,672</u>	<u>\$ 12,616,672</u>

Amount of Original Issue \$11,800,000
 Date of Issue October 7, 2022
 Paying Agent UMB
 Principal Payment Date February 15
 Interest Payment Date February 15 and August 15
 Interest Rates 1.920%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2023 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2024

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ 6,860,000	\$ 657,211	\$ 7,517,211
2026	4,185,000	217,668	4,402,668
2027	1,425,000	55,290	1,480,290
TOTAL	<u>\$ 12,470,000</u>	<u>\$ 930,169</u>	<u>\$ 13,400,169</u>

Amount of Original Issue \$12,470,000
 Date of Issue October 6, 2023
 Paying Agent UMB
 Principal Payment Date February 15
 Interest Payment Date February 15 and August 15
 Interest Rates 3.880%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2024

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
District In and Out	\$ -	\$ 1,020	\$ 960	\$ 60
Interest/Service Charge	75,083	14,279	782	88,580
District Pepsi Account	6,882	397	2,115	5,164
Activity Food Service	1,377	-	1,139	238
District Recycling	5,125	-	55	5,070
Huntley Hootenanny	2,500	3,500	3,000	3,000
Schaffenegger Memorial	17,581	-	3,000	14,581
Mackeben Art	2,896	-	2,888	8
Mackeben Field Trips	3,122	3,935	4,875	2,182
Mackeben Library	5,191	13,031	18,216	6
Mackeben In and Out	362	567	745	184
Heineman LRC	79	3,410	2,498	991
Heineman Snow Hawks	2,909	18,159	17,065	4,003
Heineman Yearbook	1,557	1,922	1,537	1,942
Heineman PBIS	1,151	834	1,854	131
Heineman Service Club	-	797	797	-
Heineman Chorus/Band	4,105	32,677	28,534	8,248
Heineman Wrestling	82	592	502	172
Heineman Cheerleading	359	2,564	2,598	325
Heineman Track	789	2,777	3,031	535
Heineman Charitable Contributions	1,226	2,635	2,700	1,161
Heineman Cross Country	259	812	801	270
Heineman Volleyball	110	935	935	110
Heineman PE	17,858	5,383	19,684	3,557
Heineman Student Council	1,882	1,104	1,412	1,574
Heineman Poms	972	778	1,005	745
Heineman Girls Basketball	26	-	-	26
Heineman Outdoor Activity	8,239	23,571	23,671	8,139
Heineman Athletics	738	3,830	4,412	156
Heineman Boys Basketball	1,473	1,828	1,627	1,674
Heineman Ecology Club	35	-	-	35
Heineman Computer Lab	743	-	646	97
Heineman Art Club	823	-	-	823
Heineman Engineering Club	23	-	-	23
Heineman In and Out	529	1,854	2,029	354
Heineman Foods Club	1,310	417	683	1,044
Heineman 6th Grade Team 1	317	168	117	368
Heineman 6th Grade Team 2	255	168	198	225
Heineman 7th Grade Team 1	961	146	98	1,009
Heineman 7th Grade Team 2	374	190	564	-
Heineman 8th Grade Trips	3,997	9,121	9,006	4,112
Heineman 8th Grade Team 1	348	168	100	416
Heineman 8th Grade Team 2	1,651	168	100	1,719

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
Conley School Store	\$ 947	\$ 1,032	\$ 782	\$ 1,197
Conley Pop	85	128	71	142
Conley Recycling	107	-	-	107
Conley PBIS	2	-	-	2
Conley Band	1,771	2,530	2,523	1,778
Conley Jean Fund	19	-	-	19
Conley Disc Golf Club	-	1,968	1,644	324
Conley Field Trips	229	4,410	3,918	721
Conley Library	8,965	15,146	12,035	12,076
Conley Art	2,723	1,643	1,473	2,893
Conley Yearbook	1,403	1,325	37	2,691
Conley In and Out	690	1,150	684	1,156
LIGHT Program	1,507	-	-	1,507
MS Orchestra (District-wide)	552	-	-	552
Preschool	3,755	1,100	2,022	2,833
Chesak Pop	85	53	-	138
Chesak Recycle	9	-	-	9
Chesak Art	6,677	2,387	5,908	3,156
Chesak Music	3,225	64	2,801	488
Chesak Library	16,201	17,553	17,413	16,341
Chesak Dine & Share	579	697	-	1,276
Chesak In and Out	3,910	10,227	10,745	3,392
Leggee School Store	6,214	128	4,120	2,222
Leggee Pop	303	100	-	403
Leggee Recycle	16	-	-	16
Leggee Art	5,100	2,451	2,690	4,861
Leggee Chorus/Band	2,073	1,166	1,676	1,563
Leggee Fundraisers	265	286	-	551
Leggee Donations & Grants	2,281	500	85	2,696
Leggee Music	-	327	327	-
Leggee Field Trips	988	751	860	879
Leggee Library	5,546	20,882	16,503	9,925
Leggee Recreation	1,188	1,295	1,687	796
Leggee Yearbook	1,538	473	-	2,011
Leggee In and Out	90	1,304	459	935
Marlowe LRC	221	464	382	303
Marlowe Pop	398	1,982	2,008	372
Marlowe Fundraiser Funds	404	299	-	703
Marlowe Yearbook	3,877	1,827	5,461	243
Marlowe School Store	6,560	(1,178)	5,382	-
Marlowe Student Council	396	648	828	216
Marlowe Chorus/Band	23,492	77,838	76,918	24,412

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
Marlowe Wrestling	\$ 165	\$ 1,888	\$ 1,269	\$ 784
Marlowe Cheerleading	3,219	9,070	9,845	2,444
Marlowe Track	251	780	80	951
Marlowe Spanish Club	162	20	181	1
Marlowe Cross Country	7	1,080	179	908
Marlowe Volleyball	3,953	1,762	3,355	2,360
Marlowe Philanthropy	6,464	340	503	6,301
Marlowe Academic Club	42	-	30	12
Marlowe Play	6	608	98	516
Marlowe Service Club	1,211	-	206	1,005
Marlowe Girls Basketball	148	6,019	1,063	5,104
Marlowe Outdoor Activity	8,609	41,303	46,067	3,845
Marlowe Athletics	2,597	864	3,461	-
Marlowe Boys Basketball	18,597	12,300	11,719	19,178
Marlowe Snow Stangs	-	26,422	25,127	1,295
Marlowe Tech Lab	124	-	-	124
Marlowe Art Class	1,176	715	-	1,891
Marlowe PE	6,783	8,953	7,099	8,637
Marlowe Poms	2,474	3,672	4,205	1,941
Marlowe Musical	963	986	1,949	-
Marlowe Golf	-	3,249	3,248	1
Marlowe In & Out	328	305	524	109
Marlowe Foods Club	-	390	80	310
Marlowe 6th grade	143	-	114	29
Marlowe 7th grade	77	7,100	3,880	3,297
Marlowe 8th grade	1,479	24,481	20,150	5,810
HS Leos Club	351	1,103	598	856
HS Raider Nation	-	2,114	2,114	-
HS Art	295	62	357	-
HS Yearbook	1,347	1,946	958	2,335
HS Girls Cross Country	-	1,934	-	1,934
HS Student Council	49,731	160,548	173,700	36,579
HS Chorus	468	100	388	180
HS Pop	772	1,614	1,879	507
HS Math Club	1,008	800	170	1,638
HS Girls Golf	3,299	7,025	5,611	4,713
HS Drama Club	345	17,948	14,232	4,061
HS Pom Poms	3	70,670	33,964	36,709
HS SnowRaiders Club	5,553	52,811	51,805	6,559
HS Spanish Honor Society	669	-	150	519
HS Boys Track	6,567	12,440	13,908	5,099
HS Dean Activity	13,327	1,905	5,291	9,941

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
HS HOSA Medical Club	\$ 2,739	\$ 2,935	\$ 3,745	\$ 1,929
HS NHS	2,379	6,823	5,711	3,491
HS Co-Op (VICA)	7,740	320	3,187	4,873
HS Musical	479	-	-	479
HS Athletic Varsity	11,488	81,408	79,470	13,426
HS Girl Volleyball	3,037	54,706	42,878	14,865
HS Boys Golf	1,966	7,923	5,733	4,156
HS Softball	5,671	17,107	8,592	14,186
HS Baseball	4,118	26,867	24,736	6,249
HS Girls Basketball	4,273	44,020	31,103	17,190
HS Boys Basketball	7,621	71,910	52,529	27,002
HS Cheerleading	24,264	119,489	92,518	51,235
HS Wrestling	13,833	31,073	20,870	24,036
HS Cross Country	2,238	8,659	3,641	7,256
HS FBLA	8,852	-	-	8,852
Heuck Memorial Scholarship	-	2,316	1,500	816
HS Speech	2,288	-	392	1,896
HS Academic Team	308	100	236	172
HS Journalism	2,981	36,328	38,013	1,296
HS Soccer	73,010	62,996	56,487	79,519
HS Field Trips	1,010	4,168	3,595	1,583
HS Football	12,147	222,834	172,005	62,976
HS Special Olympics	445	-	-	445
HS In and Out	1,251	3,051	2,597	1,705
HS Tech and Ind Arts	1,353	14,183	13,372	2,164
HS Wellness	32,474	41,441	65,357	8,558
HS Girls Track	7,627	27,835	28,597	6,865
HS Blooms Courtyard	541	-	-	541
HS Tennis	364	9,770	7,053	3,081
HS Media Center	1,727	55	-	1,782
HS Buddies Club	1,628	2,126	3,365	389
HS Robotics Club	3,913	1,092	1,842	3,163
HS Assessments	25,100	77,943	82,883	20,160
HS Community Service Club	2,788	720	773	2,735
HS Custom Designs	1,972	545	559	1,958
HS Orchesis Club	2,879	4,981	3,916	3,944
HS Recycling	544	203	336	411
HS Art Club	466	782	632	616
HS Boys Lacrosse	873	11,857	4,873	7,857
HS Marching Band	7,400	34,159	13,144	28,415
HS Culinary Club	68	-	-	68
HS Fashion Club	486	-	23	463

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
HS Social Studies Trips	\$ 3,203	\$ -	\$ 2,394	\$ 809
HS PBIS Raider Way	2,608	90	172	2,526
HS Girls Bowling	541	3,697	2,294	1,944
HS Swimming	523	9,357	8,155	1,725
HS Fishing Club	1	2,230	2,183	48
HS Science Club	3,223	-	-	3,223
HS Psychology Club	1,657	6,244	5,298	2,603
HS Horticulture Club	3,191	635	531	3,295
HS Orchestra	1,125	647	1,250	522
HS Medical Academy	1,250	3,288	1,513	3,025
HS Athletic Trainers	-	107	94	13
HS SES Coffee Cart	715	173	607	281
HS Girls Lacrosse	14,292	17,384	13,739	17,937
HS Autos Club	1,610	2,914	2,228	2,296
HS Boys Volleyball	468	4,866	2,200	3,134
HS Life Skills	351	39	103	287
HS Job Skills	889	5,977	1,691	5,175
HS Chess Team	846	3,276	2,895	1,227
HS Boys Bowling	203	2,582	-	2,785
HS Boys Tennis	-	2,213	1,736	477
HS Boys Swimming	-	1,888	1,349	539
HS Incubator Pgm	35,011	5,000	2,639	37,372
HS Senior Class Gift	8,743	28,968	36,543	1,168
Martin School Store	4,686	1,840	3,104	3,422
Martin Pop	396	147	87	456
Martin Art	6,980	2,232	2,115	7,097
Martin Band	1,358	4,568	2,434	3,492
Martin Field Trips	3,125	6,239	5,882	3,482
Martin Library	13,432	21,513	22,260	12,685
Martin Fundraising	8,638	4,345	10,445	2,538
Martin Yearbook	4,271	366	-	4,637
Martin Wellness	-	1,344	1,311	33
Martin In and Out	371	2,182	1,872	681
Grand Total	<u>\$ 842,451</u>	<u>\$ 1,991,096</u>	<u>\$ 1,812,365</u>	<u>\$ 1,021,182</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
	Educational Account	Working Cash Account			
<u>Revenues</u>					
Property taxes	\$ 61,670,835	\$ 470,431	\$ 8,877,333	\$ 3,255,514	\$ 3,256,110
Corporate personal property replacement taxes	866,557	-	-	-	95,000
Interest income	591,911	38,092	490,498	243,267	267,458
Other local sources	6,861,284	-	494,267	410,353	-
State sources	31,931,522	-	2,146,243	3,546,621	-
Federal sources	5,698,970	-	-	-	-
State On-behalf revenue	37,034,801	-	-	-	-
Total Revenues	144,655,880	508,523	12,008,341	7,455,755	3,618,568
<u>Expenditures</u>					
<u>Current</u>					
Instruction	71,288,504	-	-	-	1,330,839
Support Services	33,687,007	-	8,338,399	5,825,124	2,054,845
Community Services	234,771	-	-	-	11,004
Payments to Other Districts and Gov't Units	2,234,104	-	-	-	-
<u>Debt Service</u>					
Principal	-	-	-	-	-
Interest and other	-	-	-	-	-
Capital outlay	309,141	-	3,273,791	1,670,080	-
State On-behalf expenditure	37,034,801	-	-	-	-
Total Expenditures	144,788,328	-	11,612,190	7,495,204	3,396,688
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	<u>(132,448)</u>	<u>508,523</u>	<u>396,151</u>	<u>(39,449)</u>	<u>221,880</u>
<u>Other Financing Sources (Uses)</u>					
Bonds issued	-	-	-	-	-
Leases issued	28,793	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	(78,102)	-	-	-	-
Payment to escrow agent	-	-	-	-	-
Total Other Financing Sources (Uses)	(49,309)	-	-	-	-

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2024	2023
\$ 77,530,223	\$ 11,071,059	\$ -	\$ -	\$ 88,601,282	\$ 84,356,177
961,557	-	-	-	961,557	1,595,733
1,631,226	878,024	42,787	-	2,552,037	1,117,086
7,765,904	-	1,452,520	-	9,218,424	7,413,820
37,624,386	-	-	-	37,624,386	34,002,315
5,698,970	-	-	-	5,698,970	7,184,350
37,034,801	-	-	-	37,034,801	33,522,586
<u>168,247,067</u>	<u>11,949,083</u>	<u>1,495,307</u>	<u>-</u>	<u>181,691,457</u>	<u>169,192,067</u>
72,619,343	-	-	-	72,619,343	70,407,090
49,905,375	-	343,847	-	50,249,222	49,338,085
245,775	-	-	-	245,775	187,683
2,234,104	-	-	-	2,234,104	2,416,067
-	9,811,408	-	-	9,811,408	9,694,092
-	2,739,434	-	-	2,739,434	2,435,303
5,253,012	-	-	-	5,253,012	3,600,243
37,034,801	-	-	-	37,034,801	33,522,586
<u>167,292,410</u>	<u>12,550,842</u>	<u>343,847</u>	<u>-</u>	<u>180,187,099</u>	<u>171,601,149</u>
<u>954,657</u>	<u>(601,759)</u>	<u>1,151,460</u>	<u>-</u>	<u>1,504,358</u>	<u>(2,409,082)</u>
-	12,470,000	-	-	12,470,000	11,800,000
28,793	-	-	-	28,793	153,602
-	552,915	-	-	552,915	547,322
(78,102)	-	(474,813)	-	(552,915)	(547,322)
-	(12,330,000)	-	-	(12,330,000)	(11,665,000)
<u>(49,309)</u>	<u>692,915</u>	<u>(474,813)</u>	<u>-</u>	<u>168,793</u>	<u>288,602</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
	Educational Account	Working Cash Account			
<u>Net Change in Fund Balances</u>	\$ (181,757)	\$ 508,523	\$ 396,151	\$ (39,449)	\$ 221,880
<u>Fund Balance - Beginning of Year</u>	15,390,935	5,966,028	9,643,335	5,067,093	1,502,812
<u>Fund Balance - End of Year</u>	\$ 15,209,178	\$ 6,474,551	\$ 10,039,486	\$ 5,027,644	\$ 1,724,692

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2024	2023
\$ 905,348	\$ 91,156	\$ 676,647	\$ -	\$ 1,673,151	\$ (2,120,480)
<u>37,570,203</u>	<u>7,515,748</u>	<u>644,024</u>	<u>30,356</u>	<u>45,760,331</u>	<u>47,880,811</u>
<u>\$ 38,475,551</u>	<u>\$ 7,606,904</u>	<u>\$ 1,320,671</u>	<u>\$ 30,356</u>	<u>\$ 47,433,482</u>	<u>\$ 45,760,331</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: November 14, 2024

Subject: **Levy Hearing 2024**
Board of Education Meeting, November 14, 2024
Finance Committee

In accordance with the Truth in Taxation, as part of the Property Tax Extension Limitation Law (PTELL) – A school district proposing to increase its aggregate levy more than 105 percent of its prior year’s extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With the maximum extension increase of 3.4% in accordance with PTELL, combined with new construction and the approximate ballooning of the levy at 1.0% (to cover the estimate on new construction), the District will exceed the 105 percent of prior year’s extension. As such, in accordance with PTELL, Administration is recommending a levy hearing to be held on December 19, 2024.

The proposed 2024 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 14, 2024**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 19, 2024**
- **2024 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 19, 2024**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 20, 2024. The due date is the last Tuesday in December.**

Recommendation

Administration recommends the Board of Education approve the 2024 Levy Hearing be held on December 19, 2024.



Huntley Community School District 158

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Algonquin, Illinois 60102
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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 14, 2024
Subject: **2024 Preliminary Tax Levy**
Board of Education Meeting, November 14, 2024
Action Item

General

For your review there are several documents that will help guide you through the 2024 Tax Levy.

Attachment A – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports

Attachment B – 2024 Levy Calculation Page – Ballooned. See Tax Levy Summary below.

Attachment C – Certificate of Tax Levy – (Signatures required after final Board approval in December)

Attachment D - 2024 Levy Calculation Page – Not Ballooned. See Tax Levy Summary below.

Attachment E – Historical Tax Levy Extension Worksheet by Fund – Includes Estimated Tax Rates for Levy Year 2024

District's Recommendation

Administration is recommending extending the 2024 Levy with the increase of 3.4% in accordance with the Property Tax Extension Limitation Law (PTELL). See below.

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...". For 2024, CPI was 3.4%. In accordance with PTELL, the CPI to be used for computing the extension limitation is 3.4%.

With the tax extension calculated using the 3.4% rate for Levy Year 2024 (tax bills paid in 2025), excluding new construction, the District will extend approximately \$2.73M in additional operating property taxes in accordance with PTELL. As a result of estimated new construction, approximately \$2.01M will be levied, which has no impact on existing homeowners.

With the extension increase of 3.4%, combined with the (6.41%) decrease in the District's bond and interest payments levied, a homeowner with a \$300,000 home will see an approximate \$97 increase in the property tax bill for the school district. ***Please note, exclusive of the 3.4%, taxpayers should be aware that individual bills may go up or down based on individual assessments as determined by the township assessor, and/or fluctuations of apportionment between Kane and McHenry Counties.***

Truth in Taxation

In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year’s extension must publish notice prior to such a hearing as required by law. As such, with the CPI extension rate at 5% combined with new construction and the ballooning of the levy at 1.0% (to cover the estimate on new construction), the District’s aggregate levy will be more than 105% of prior year’s extension, thus requiring a levy hearing.

The 2024 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 19, 2024 – Request under separate cover
- 2024 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 19, 2024
- File Certificate of Tax Levy with county clerks no later than the last Tuesday in December.

Tax Levy Summary

Using the McHenry and Kane County assessor estimated EAV reports with new construction, the levy year 2024 EAV (before Board of Review) is expected to increase 4.58% to approximately \$1.920B from \$1.836B in levy year 2023. Estimated new construction, which approximates \$45.57M, increased from prior year’s \$31.48M, driven by an increase in residential property as well as commercial/industrial property in Kane County. Preliminary new construction at \$45.57M represents additional taxes to the District approximating \$2.01M. Again, please note that this is an estimated new construction number that may change.

Kane County’s EAV including new construction, representing approximately 20% of the overall assessed value of the District, is estimated to increase 16.25% from \$366.6M to \$426.2M. Estimated new construction, increased from \$7.8M in levy year 2023 to approximately the current \$18.3M estimate for levy year 2024. Please note that the \$18.3M in new construction is primarily driven by an increase in commercial and industrial property.

McHenry County’s EAV, including current year’s new construction, is estimated to increase 1.7% from \$1,469B to \$1,494B. Estimated new construction, driven by residential property, has increased from prior year’s actual of \$23.6M to this year’s estimate of \$27.2M.

Primarily driven by a lower than expected increase in McHenry County preliminary assessed values, combined with the 3.4% extension rate, the operating funds capped tax rate is expected to increase 1.37% to approximate \$4.43, up from last year’s \$4.37.

Consistent with prior year, the 2024 levy is ballooned so that if new construction comes in higher than the estimated \$45.57M, the levy request will be enough to cover any underestimate by the county on new construction. With a 1.0% balloon, the levy is in excess of the current estimated extension by approximately \$851k. Although highly unlikely, this overestimate will cover the District on an additional \$19.2M of new construction.



Huntley Community School District 158

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RECOMMENDATION

Administration recommends the Board of Education approve the Preliminary 2024 Tax Levy.

Illinois Dept. of Revenue
 History of CPI's Used for the PTELL
 01/31/2024

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025

EU158 - SCHOOL DIST 158

Assessor Estimated EAV Report by Tax District
 McHenry County

Totals		New Construction	
Board of Review Abstract	1,670,196,982	Commercial	233,986
- Exemptions	171,369,323	Farm	98,600
- Under Assessed	0	Industrial	731,966
+ State Assessed	1,255,533	Local Rail Road	0
Total EAV	1,500,083,192	Mineral	0
- TIF Increment / Ezone	5,835,220	Residential	26,135,085
Rate Setting EAV	1,494,247,972	Total	27,199,637

NC

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		271		493		151		0		3		15,149		0		16,067
Board of Review Abstract	59,884,254	0	27,282,814	4	27,390,886	0	0	0	114,813	0	1,555,544,215	0	0	0	1,670,196,982	
- Home Improvement	0	0	56,254	4	0	0	0	0	0	0	348,271	56	0	0	404,525	
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
= EAV	59,884,254	0	27,206,560	4	27,390,886	0	0	0	114,813	0	1,555,195,944	61	0	0	1,671,047,990	
- Senior Assessment Freeze	0	0	265,344	7	0	0	0	0	0	0	16,144,665	594	0	0	16,410,009	
- Owner Occupied	24,000	3	912,000	114	8,000	1	0	0	0	0	102,942,888	12,955	0	0	103,886,888	
- Senior Citizen's	0	0	416,000	52	0	0	0	0	0	0	25,902,885	3,238	0	0	26,318,885	
- Disabled Person	0	0	2,000	1	0	0	0	0	0	0	414,000	207	0	0	416,000	
- Disabled Veteran	0	0	214,308	1	0	0	0	0	0	0	23,637,060	247	0	0	23,851,368	
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Vet Freeze	81,848	1	0	0	0	0	0	0	0	0	0	0	0	0	81,848	
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- TIF	4,856,388	0	0	0	289,944	0	0	0	0	0	708,890	0	0	0	5,835,220	
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
= Taxable Value	54,922,020	0	25,396,908	0	27,112,942	0	0	0	114,813	0	1,385,445,756	1,255,533	0	0	1,494,247,972	

EX = 1,920,519,671
 ENC = 45,579,864

Assessor Estimated EAV Report by Tax District Kane County

Totals		New Construction	
Board of Review Abstract	493,235,078	Commercial	15,296,701
- Exemptions	67,127,402	Farm	0
- Under Assessed	0	Industrial	2,675,510
+ State Assessed	164,023	Local Rail Road	0
Total EAV	426,271,699	Mineral	0
- TIF Increment / Ezone	0	Residential	408,016
Rate Setting EAV	426,271,699	Total	18,380,227

NC

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		196		87		35		0		0		3,509		0		3,827
Board of Review Abstract	87,950,562		3,812,512		25,763,794		0		0		375,708,210		0		493,235,078	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	125,862	17	0	0	125,862	
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	164,023	0	164,023	
= EAV	87,950,562	0	3,812,512	0	25,763,794	0	0	0	0	0	375,582,348	17	164,023	0	493,273,239	
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	18,221,234	512	0	0	18,221,234	
- Owner Occupied	0	0	72,000	9	0	0	0	0	0	0	24,928,000	3,116	0	0	25,000,000	
- Senior Citizen's	0	0	24,000	3	0	0	0	0	0	0	19,579,672	2,449	0	0	19,603,672	
- Disabled Person	0	0	0	0	0	0	0	0	0	0	112,000	56	0	0	112,000	
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	4,064,634	39	0	0	4,064,634	
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
= Taxable Value	87,950,562		3,716,512		25,763,794		0		0		388,676,808		164,023		426,271,699	

2024 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	3.40%
Actual Total EAV for 2023	\$1,836,371,195

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})) / (\text{Total EAV} - \text{New Property})$

Estimated Existing EAV % change for 2024	2.10%
Estimated Existing EAV Value for 2024	\$1,874,935,908

Estimated New Property for 2024	\$45,579,864
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Limiting Rate	4.4314
Estimated Capped Extension	\$85,106,548.61

Estimated Total EAV for 2024	\$1,920,515,772	<i>Includes New Property</i>
Estimated Total EAV % change for 2024	4.58%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$59,021,888.39			\$62,512,244.25		1.00%	\$63,137,367.00
Operations & Maintenance	\$8,515,014.50	0.00	\$0.00	\$9,018,563.80		1.00%	\$9,108,750.00
Transportation	\$4,038,712.81			\$4,277,548.69		1.00%	\$4,320,325.00
Working Cash	\$486,877.09	0.00	\$0.00	\$515,669.36		1.00%	\$520,827.00
Municipal Retirement	\$2,091,608.43			\$2,215,299.11		1.00%	\$2,237,452.00
Social Security	\$1,278,261.26			\$1,353,853.33		1.00%	\$1,367,392.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$4,922,282.81	0.00	\$0.00	\$5,213,370.05		1.00%	\$5,265,504.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

175

Truth in Taxation

Capped Extension	\$80,354,645.29
------------------	-----------------

\$85,106,548.61

Capped Levy	\$85,957,617.00	6.97%	YES
			<i>Truth in Taxation Required</i>

Levy Amount Above Estimated Extension	\$851,068.39
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00
	<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>		

Bond & Interest Extension	\$11,116,996.91
---------------------------	-----------------

Estimated Bond and Interest Levy	\$10,403,863.00	Bond & Int. Levy	\$10,403,863.00	-6.41%
	<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>			

Total Extension	\$91,471,642.20
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Total Levy	\$96,361,480.00	5.35%
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Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

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

Table with 3 columns: District Name (Huntley Coomunity School District 158), District Number (158), County (McHenry, Kane)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$63,137,367), Operations & Maintenance (\$9,108,750), Transportation (\$4,320,325), Working Cash (\$520,827), Municipal Retirement (\$2,237,452), Social Security (\$1,367,392), Fire Prevention & Safety (\$0), Tort Immunity (\$0), Special Education (\$5,265,504), Leasing (\$0), Other (\$0), Total Levy (\$85,957,617)

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 63,137,367 dollars to be levied as a special tax for educational purposes; and
the sum of 9,108,750 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 4,320,325 dollars to be levied as a special tax for transportation purposes; and
the sum of 520,827 dollars to be levied as a special tax for a working cash fund; and
the sum of 2,237,452 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,367,392 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 5,265,504 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2024

Signed this [Day] day of [Month] 2024. (President)

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

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

Number of bond issues of said school district that have not been paid in full 6

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 158, McHenry, Kane County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on 2024.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$

(Signature of County Clerk)

(Date)

(County)

2024 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	3.40%
Actual Total EAV for 2023	\$1,836,371,195

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 (Total EAV - New Property)

Estimated Existing EAV % change for 2024	2.10%
Estimated Existing EAV Value for 2024	\$1,874,935,908

Estimated New Property for 2024	\$45,579,864
---------------------------------	--------------

Limiting Rate	4.4314
Estimated Capped Extension	\$85,106,548.61

Estimated Total EAV for 2024	\$1,920,515,772	<i>Includes New Property</i>
Estimated Total EAV % change for 2024	4.58%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$59,021,888.39			\$62,512,244.25			\$62,512,245.00
Operations & Maintenance	\$8,515,014.50	0.00	\$0.00	\$9,018,563.80			\$9,018,564.00
Transportation	\$4,038,712.81			\$4,277,548.69			\$4,277,549.00
Working Cash	\$486,877.09	0.00	\$0.00	\$515,669.36			\$515,670.00
Municipal Retirement	\$2,091,608.43			\$2,215,299.11			\$2,215,299.00
Social Security	\$1,278,261.26			\$1,353,853.33			\$1,353,853.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$4,922,282.81	0.00	\$0.00	\$5,213,370.05			\$5,213,371.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

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Truth in Taxation

Capped Extension	\$80,354,645.29
------------------	-----------------

\$85,106,548.61

Capped Levy	\$85,106,551.00	5.91%	YES
<i>Truth in Taxation Required</i>			

Levy Amount Above Estimated Extension	\$2.39
---------------------------------------	--------

SEDOL IMRF Extension	\$0.00
----------------------	--------

Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00
<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>			

Bond & Interest Extension	\$11,116,996.91
---------------------------	-----------------

Estimated Bond and Interest Levy	\$10,403,863.00	Bond & Int. Levy	\$10,403,863.00	-6.41%
<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>				

Total Extension	\$91,471,642.20
-----------------	-----------------

Total Levy	\$95,510,414.00	4.42%
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Huntley Community School District 158
 Property Tax Levy
 2024 Levy

% Chg in EAV 3.865% % Chg in EAV 8.078% % Chg in EAV 9.258% % Chg in EAV 4.582%

1,555,133,490 1,680,763,232 1,836,371,195 1,920,515,772
 16,278,452 26,253,581 31,487,339 45,579,864

EAV
 New Growth

2021 Levy Actual Extension		
Fund	Rate	Actual
Education	3.330569	51,794,794
Bond & Interest	0.737484	11,468,863
Operations & Maintenance	0.565494	8,794,187
IMRF	0.045012	700,000
Transportation	0.142903	2,222,332
Working Cash	0.027474	427,256
Life Safety	0.000000	0
Special Education	0.277761	4,319,556
Revenue Recapture (PTELL/Cert of Error Bill)	0.007443	115,755
Social Security	0.145147	2,257,230
Operating Funds Capped	4.534360	70,515,355
Total	5.279288	82,099,973

2022 Levy Actual Extension		
Fund	Rate	Actual
Education	3.287048	55,247,494
Bond & Interest	0.661345	11,115,638
Operations & Maintenance	0.558105	9,380,424
IMRF	0.116486	1,957,854
Transportation	0.141036	2,370,481
Working Cash	0.027115	455,739
Life Safety	0.000000	0
Special Education	0.274131	4,607,493
Revenue Recapture (PTELL/Cert of Error Bill)	0.009717	163,313
Social Security	0.071189	1,196,519
Operating Funds Capped	4.475110	75,216,003
Total	5.146171	86,494,954

2023 Levy Actual Extension		
Fund	Rate	Actual
Education	3.214050	59,021,888
Bond & Interest	0.605378	11,116,996
Operations & Maintenance	0.463687	8,515,014
IMRF	0.113899	2,091,608
Transportation	0.219929	4,038,713
Working Cash	0.026513	486,877
Life Safety	0.000000	0
Special Education	0.268044	4,922,283
Revenue Recapture (PTELL/Cert of Error Bill)	0.008368	153,662
Social Security	0.069608	1,278,261
Operating Funds Capped	4.375730	80,354,644
Total	4.989476	91,625,302

2024 Levy Preliminary Extension		
Fund	Rate	Actual
Education	3.254972	62,512,245
Bond & Interest	0.541722	10,403,864
Operations & Maintenance	0.469591	9,018,564
IMRF	0.115349	2,215,299
Transportation	0.222729	4,277,549
Working Cash	0.026851	515,670
Life Safety	0.000000	0
Special Education	0.271457	5,213,371
Revenue Recapture (PTELL/Cert of Error Bill)	0.000000	0
Social Security	0.070494	1,353,853
Operating Funds Capped	4.431442	85,106,551
Total	4.973165	95,518,415

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Electric Buses Purchase - Sourcewell**
Board of Education Meeting, Finance Committee

In August, 2024, the District received the Notice of State Award (NOSA) indicating and confirming that funds will be awarded to the District for four electric buses approximating \$1.2M, covering 75% of the cost of four electric buses and the related charging equipment. Thus, the District is responsible for the remaining 25%. Furthermore, at the Board meeting in August, 2024, the Board approved the Grant Agreement between the State of Illinois, EPA and Huntley Community School District 158 awarding the District funding for four electric buses and related charging stations, not to exceed \$1,192,044.

This memorandum is a request to move forward with the purchase of 4 electric Lion Electric Buses, as part of a Sourcewell Coop purchase. We are opting for Lion Electric for several reasons:

1. Price. The quote received from Bluebird is approximately \$11,100 higher per bus.
2. Size and quality of bus. The Lion bus has a bit more aisle room as well as room for the driver. This combined with a better diesel fuel heating system, composite body panels, a manufacturer that fully assembles their buses versus outsourcing their parts, as well as a local manufacturing facility in the Chicago area.

Sourcewell is a cooperative purchasing coop that utilizes the buying power of more than 50,000 government, education, and nonprofit organizations. Sourcewell holds hundreds of competitively solicited cooperative contracts ready for use, including a contract with Lion Electric. We have been a member of Sourcewell since January 2014.

Please note, the buses come with a 5-year bumper to bumper warranty as noted on the quote and equipment summary

Grant Information

Per the intergovernmental Grant Agreement for the electric bus purchase award, The Illinois EPA will cover 75% of the cost of each bus, up to \$264,515.25 as outlined in the Uniform Grant Budget Agreement. Thus, with the cost of each bus being approximately \$352,604, the District's share, at 25% approximates \$88,151 per bus.

Thus, as a result and in accordance with the grant, the District will receive reimbursement of up to \$1,058,061 and will pay the remainder of \$352,604 or approximately \$88,151 per bus, which will come out of the FY25 Transportation Fund budget. **Please note, we are also working with ComEd, as there is a first come first serve ComEd Electric Bus rebate that may cover 100% of the local share above. If you recall, last year the District received approximately \$300k rebate from ComEd for the current 4 electric buses that the district owns.**

The Sourcewell / Lion Electric quote is attached.

RECOMMENDATION

Administration recommends the Board of Education approve the purchase of 4 electric buses through Sourcewell, totaling \$1,410,416.

LIONC

All-Electric
Type C School Bus



Quote



THE LION ELECTRIC ENTITY DESIGNATED AS SELLER
THE LION ELECTRIC CO USA INC (3835 Youngs Road, Channahon, IL. 60410)

Quote number	QUO-05244-B4S7G5
Revision Id	0
Effective From	11/7/2024
Effective To	2/5/2025

CUSTOMER/BILLING INFORMATION
Mark Altmayer Huntley Comm Sch Dist 158 650 Dr. John Berkey Drive Algonquin Illinois 60102 United States (847) 659-6158 maltmayer@district158.org

Sourcewell Contract #	102623-LON
Sourcewell Membership ID #	93133

SALES MANAGER INFORMATION
Karl Kramer National Sales Manager Karl.Kramer@thelionelectric.com

FINAL DESTINATION ADDRESS INFORMATION
Huntley Comm Sch Dist 158 650 Dr. John Berkey Drive Algonquin Illinois 60102 United States

VEHICLE SHIP TO ADDRESS INFORMATION
Huntley Comm Sch Dist 158 650 Dr. John Berkey Drive Algonquin Illinois 60102 United States

Item name	Price per Unit	Quantity	Volume Discount Amount	Manual Discount Amount	Line Total
2025 LionC - Base Model	\$305,000.00	4	\$0.00		\$1,220,000.00
110mi_140kWh (2025 MY or later)	\$40,000.00	4	\$0.00		\$160,000.00
LionC Illinois Bundle-2024	\$1,179.70	4	\$0.00		\$4,718.80
CAPACITY (max passengers): UP TO 71 PASSENGERS	\$0.00	1	\$0.00	\$0.00	\$0.00
BUS LETTERING & LABELING	\$0.00	1	\$0.00	\$0.00	\$0.00
STROBE LIGHT	\$0.00	1	\$0.00	\$0.00	\$0.00
HEATING SYSTEM (Fuel or Electric): BOTH AVAILABLE; CUSTOMER TO CHOOSE; AC REQ'd for Electric	\$0.00	1	\$0.00	\$0.00	\$0.00
CROSS-GATE - W/MAGNET -ELECTRIC	\$0.00	1	\$0.00	\$0.00	\$0.00
ROOF: Yellow or White (Customer to choose)	\$0.00	1	\$0.00	\$0.00	\$0.00
HOOD COLOR: Yellow Matte or Black Matte (Customer to Choose)	\$0.00	1	\$0.00	\$0.00	\$0.00
WINDSHIELD SUNSHADE BAND	\$0.00	1	\$0.00	\$0.00	\$0.00
278WB_77pass (Only applicable in certain states, please verify)	\$0.00	4	\$0.00		\$0.00

Option name	Price per Unit	Quantity	Volume Discount Amount	Manual Discount Amount	Line Total
LionBeat Grid (5 years)	\$5,500.00	4	\$0.00		\$22,000.00
LED LIGHT MONITOR	\$1,259.12	4	\$0.00		\$5,036.48
RADIO WITH 8 SPEAKERS	\$900.00	4	\$0.00		\$3,600.00
PLYWOOD - 3/4" - MARINE	\$800.00	4	\$0.00		\$3,200.00
FLOOR - GREY	\$654.00	4	\$0.00		\$2,616.00
PA SYSTEM	\$350.00	4	\$0.00		\$1,400.00
FRONT MUD FLAPS	\$261.55	4	\$0.00		\$1,046.20
STEP TREAD - GREY RIBBED	\$210.00	4	\$0.00		\$840.00
PRE-WIRE - 2-WAY TRACE/PULL LINES ONLY	\$150.00	4	\$0.00		\$600.00

Authorized Vendor
LION ELECTRIC

This quote is valid for 90 days from quote date. Please refer to the Terms and Conditions of Sale for detailed payment terms.

Quote



LED HEADLIGHTS	\$81.45	4	\$0.00	\$325.80
HANDRAIL - RH	\$79.00	4	\$0.00	\$158.00
HOOD COLOR: YELLOW MATTE (Check State Bundle)	\$0.00	4	\$0.00	\$0.00
BUMPERS - BLACK	\$0.00	4	\$0.00	\$0.00
HEATING - FUEL HEATING SYSTEM	\$0.00	4	\$0.00	\$0.00
HOOD COLOR: YELLOW GLOSS (Check State Bundle)	\$0.00	4	\$0.00	\$0.00
ROOF: WHITE	\$0.00	4	\$0.00	\$0.00
WHEELS - BLACK	\$0.00	4	\$0.00	\$0.00
PRE-WIRE - CAMERA TRACE/PULL LINES ONLY - AT REQUESTED LOCATION	\$0.00	4	\$0.00	\$0.00

Grant	Grant Payment Terms	Amount Per Vehicle Payable to Lion	Quantity Lion	Amount Per Vehicle Payable to Client	Quantity Client	Line Total
Driving a Cleaner Illinois Volkswagen All-Electric School Buses	Reimbursement Funding			\$298,011.00	4	\$1,192,044.00

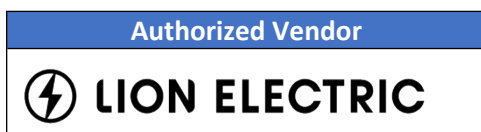
TOTAL DEPOSIT DUE AT THE TIME OF PURCHASE ORDER PER VEHICLE

Detail Amount	\$1,425,541.28
Contract Discount	-\$20,000.00
Total Discount	-\$20,000.00
Subtotal	\$1,405,541.28
Sales Taxes*	\$0.00
Federal Excise Taxes*	\$0.00
Environmental fee – Tire *	\$0.00
Freight Amount**	\$4,875.00
DMV Registration Fees*	TBD
Subtotal with freight and taxes	\$1,410,416.28
Grant Amount (Payable to Lion)	\$0.00
AMOUNT PAYABLE TO LION	\$1,410,416.28

***The listed taxes and registration fees are estimates only, fees to be calculated at the time of invoice**

**** Freight charges are estimates only and are subject to change at any time.**

***** Seller/Dealer subject to change.**



This quote is valid for 90 days from quote date. Please refer to the Terms and Conditions of Sale for detailed payment terms.

Quote



Quote Number: QUO-05244-B4S7G5
Revision Id: 0

Customer Signature Indicating Acceptance of Quote: _____

Purchase Order Number: _____

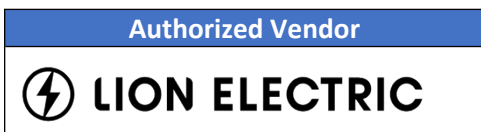
Title/Position: _____

Date: _____

Requested Delivery Date: October 31, 2024

*Note: Price subject to change upon final P.O. acceptance.

*Please note that all funding sources, buying incentives, and grants listed above are only temporary. Amounts shown are subject to change based on final order. The client is financially responsible for any discrepancies once the amounts of the award are finalized.



This quote is valid for 90 days from quote date. Please refer to the [Terms and Conditions of Sale](#) for detailed payment terms.

LION C - BASE SPECIFICATIONS

GROSS VEHICLE WEIGHT RATING (GVWR)	30,000 lbs.
SEAT ROWS	Up to 12 rows
PASSENGER CAPACITY	71 passengers
LENGTH	462 in.
BODY WIDTH	102 in.
HEADROOM	78 in.
TIRE AND RIM	11R22.5
CHARGE PORT	FRONT (STANDARD)
SINGLE SPEED ELECTRIC MOTOR	UP TO 240 H.P. - 350 H.P. (230 kW) / 1200 - 1800 FT-LBS TORQUE
REGENERATIVE BRAKING SYSTEM	STANDARD
RANGE	UP TO 200 km
HIGH VOLTAGE BATTERIES	LITHIUM-ION (NMC)
DC CHARGING	STANDARD
SOUND GENERATOR	STANDARD (0-20 MPH)
12 V BATTERIES	2 X 950 CCA
CONDENSER MODEL	CS-3
SIDE EVAPORATOR MODEL	EZ-5
REAR EVAPORATOR MODEL	EZ-91
DASH EVAPORATOR MODEL	ID-23
BRAKE SYSTEM	HYDRAULIC DISC BRAKES
FRONT & REAR TOW HOOKS	STANDARD
POLYETHYLENE STEPWELL	STANDARD
POLYETHYLENE BATTERY BOX, TRAY AND WHEELHOUSES	STANDARD
COMPOSITE REAR EMERGENCY DOOR	STANDARD
COMPOSITE ABS EXTERIOR BOW CAP	STANDARD
INTEGRATED TRASH CAN	STANDARD
ONBOARD TOUCHSCREEN (TELEMATICS, STATS AND DIAGNOSTICS)	STANDARD
SMART CHARGE	STANDARD
PREHEAT SETTING	STANDARD
CHARGING INDICATORS AND CLEARING LIGHTS	STANDARD
CHARGE READY PILOT LIGHT	STANDARD
ON/OFF MASTER DISCONNECT SWITCHES	STANDARD
EXTERIOR LED LIGHTS	STANDARD
INTERIOR LED LIGHTS	STANDARD
ELECTRIC HORN	STANDARD
MIRRORS	REMOTE & HEATED
FLAPS	STANDARD
VISOR	ACRYLIC, ADJUSTABLE
STOP ARM	LED STOP ARM - CMVSS
REFLECTIVE MARKINGS	PER CMVSS
SCHOOL BUS SIGNS	PER CMVSS
FLOOR	PLYWOOD / BLACK FLOORING
HEATING	AUX HEATING
WINDOWS	TINTED
ROOF	COMPOSITE
BODY PANELS	YELLOW COMPOSITE
RUB RAILS	BLACK STEEL
BRAKES BRAND & MODEL	MERITOR, WABCO
TIRE BRAND	GOODYEAR OR EQUIVALENT
DRIVER SEAT	GREY CLOTH - WITH - ARM REST
PASSENGER SEATS	39 in. - GREY - HIGH BACKS (3-point seatbelts not included)
SEAT BRAND	HSM
TRIKIT	STANDARD
FIRST AID KIT	STANDARD
FIRE EXTINGUISHER	STANDARD
CHILD CHECK MATE	STANDARD
CUP HOLDER	STANDARD
DRIVER JACKET HOOK	STANDARD
RADIO & 4 SPEAKERS	STANDARD

DANA Extended Warranty

LionC USA



LIONC	Basic Warranty		Extended Warranty (includes Basic Warranty: years and miles)					
	Years	Miles (k=1,000 miles)	+ 1 year		+ 2 years		+ 3 years	
Motor SUMO MD	5	100k	6 (5 + 1) years	200k miles	7 (5 + 2) years	230k miles	8 (5 + 3) years	260k miles
CO200 Invertor	5	100k	6 (5 + 1) years	200k miles	7 (5 + 2) years	230k miles	8 (5 + 3) years	260k miles
Neuro HD Controller	5	100k	6 (5 + 1) years	200k miles	7 (5 + 2) years	230k miles	8 (5 + 3) years	260k miles
Charger BCI20*	1	Unlimited	2 (1 + 1) years	200k miles	3 (1 + 2) years	230k miles	4 (1 + 3) years	260k miles
Retail Price (USD\$)			\$3,600		\$7,000		\$9,000	
Drive Axle S21-140	2	Unlimited	3 (2 + 1) years	Unlimited miles	4 (2 + 2) years	Unlimited miles	n/a	n/a
Retail Price (USD\$)			\$615		\$810		N/A	

* The BCI20 charger is applicable to Lion C models with AC charging.



thelionelectric.com

1. **Documentation.** This Vehicle Order Agreement (the "Agreement") is made up of the following documents:
 - a) **Vehicle Quote:** the Vehicle Quote signed by the customer identified in such Vehicle Quote ("Customer") and The Lion Electric Company or any of its affiliates ("Lion", "we," "us" or "our"), describes the vehicle(s) configured and ordered by Customer, including pricing;
 - b) **Vehicle Invoice:** the final invoice is provided to Customer as the delivery date of the vehicle(s) nears. It will include final pricing based on Customer's final vehicle configuration and will include all applicable sales and other taxes in effect at the date of the Vehicle Invoice; and
 - c) **Terms and Conditions:** these terms and conditions are effective as of the date Customer places its order through the execution of the Vehicle Quote.
2. **Agreement to Purchase.** Customer agrees to purchase the vehicle(s) (the "Vehicle(s)") described in the Vehicle Quote from Lion pursuant to these Terms and Conditions and any other terms and conditions specifically included in the Vehicle Quote.
3. **Quotes.** Quotes or other estimates provided by Lion to Customer are not an offer to sell but only an invitation for an order. No Vehicle Quote shall be deemed accepted, and no agreement between Customer and Lion shall exist, until Lion has confirmed acceptance of such Vehicle Quote by an email sent from the following email address: order.lion@thelionelectric.com. Lion reserves the right not to accept a Vehicle Quote, or a portion thereof, for any reason.
4. **Quote Changes.** Lion can require or determine any price increase or Vehicle specification changes from time to time, in which case it shall notify Customer of such increase or change. Should Customer refuse the increase or change, Customer shall be permitted to cancel its Vehicle Quote without any penalty. Any change to a Vehicle Quote that is requested by Customer shall be subject to Lion's prior written approval. Any change made to the Vehicle Quote will be reflected in a subsequent Vehicle Quote and/or addendum thereto signed by Customer and Lion and will form part of this Agreement.
5. **Order Deposit.** When an order deposit is required in the Vehicle Quote (the "Order Deposit"), the payment must be paid by Customer upon receipt of the Order Deposit invoice issued by Lion. The amount of the Order Deposit will be deducted from the purchase price of the Vehicle as part of the Vehicle Invoice.
6. **Cancellations.** A Vehicle Quote that has been accepted by Lion cannot be cancelled by Customer without Lion's prior written approval.
7. **Payment.** Unless otherwise expressly agreed by Lion in writing, payment for all amounts due pursuant to the Vehicle Quote (collectively, the "Purchase Price") shall be completed prior to delivery of the Vehicle at the "Ship To" location ("Delivery") unless otherwise specifically set out in the Vehicle Quote. If Customer is permitted to pay the Purchase Price after Delivery, as set out in the Vehicle Quote, and such Purchase Price remains unpaid on the date that is thirty (30) days following the issuance of the Vehicle Invoice, Customer agrees to pay interest on any overdue amount at a rate of 18% per annum (1.5% per month), or the maximum amount permitted by law. All costs of collecting any moneys due from Customer under this Agreement, including but not limited to, legal expenses, legal interests, attorneys' fees and collector's expenses, shall be payable by Customer to Lion.
8. **Incentive.** Lion makes no promises, warranties, or guarantees regarding the availability of, or Customer's eligibility for, any grants, voucher, incentives, rebates and tax credits and their respective timeline of approval (the "Incentives") related to the purchase of the Vehicle. If Lion has credited Customer for the amount of an Incentive as specified in the Vehicle Quote, but Customer is denied the Incentive, in part or in full, for any reason other than a reason that is directly attributable to Lion's actions or omissions, in part or in full, Customer shall pay the full amount of the Incentive to Lion within ten (10) days of receipt of the notice of Incentive denial.
9. **Taxes and Fees.** Customer shall pay the amount of any taxes, duties, fees and similar charges levied by any government authority in connection herewith. Taxes and fees are constantly changing (including between the date of the Vehicle Quote and the date of Vehicle Invoice), and will depend on many factors, such as where the Vehicle is registered. Taxes and Fees may not be included in the Vehicle Quote and may be calculated closer to the time of Delivery and indicated on the Vehicle Invoice. Customer agrees that it will be responsible and shall indemnify Lion for all additional taxes or penalties from a taxing authority, and any costs or expenses incurred by Lion due to incorrect taxing information furnished by Customer.
10. **Delivery and Shipment.** All goods shall be shipped FOB – Ship To location, unless otherwise expressly agreed to by Lion in writing. The estimated delivery date of the Vehicle, if provided, is only an estimate as Lion does not guarantee when the Vehicle will be delivered, although reasonable commercial efforts will be made to deliver and/ or ship in accordance with such estimates. Lion will notify Customer of the date on which Lion expects the Vehicle to be ready for Delivery (the "Delivery Date") at the Ship To location specified in the Vehicle Quote and Customer agrees to take delivery of the Vehicle within three (3) days of the Delivery Date. If Customer is unable or refuses to take Delivery of the Vehicle within such 3-day period from the Delivery Date, Lion will be entitled to, at its option, (1) charge Customer a storage fee in the amount of US\$50 or CAD\$50 per day per Vehicle, (2) cancel the Delivery, in which case Lion shall be entitled to sell the Vehicle to other customers, and/or (3) charge Customer for any damages, costs and expenses incurred by Lion. Customer agrees that Delivery of the Vehicle, including the transfer of title and risk of loss to Customer, will occur at the time the Vehicle arrives at the Ship To location (i.e., FOB Ship To location). Customer agrees that Lion will coordinate the shipping of the Vehicle via a third-party carrier or other mode of transportation to the Ship To location. At any time before notification of Delivery Date, Customer may arrange for its own means of transportation of the Vehicle from Lion's facilities, in which case the Vehicle Invoice shall be adjusted accordingly. Unloading of Vehicle shall be the sole responsibility of Customer. All transportation charges and related expenses shall be the responsibility of Customer unless otherwise expressly agreed to in writing by Lion. If the final destination indicated in the Vehicle Quote ("Final

Destination”) is different from the Ship To location, Lion will, on Customer’s behalf, coordinate the shipment of the Vehicle from the Ship To location to the Final Destination. During such transit to Final Destination, insurance and any other related fees will be paid by Lion and Customer will be the beneficiary of any claims for damages to the Vehicle occurring during the transit to the Final Destination. Lion’s responsibility for the transportation of the Vehicle from the Ship To location shall cease when the Vehicle arrives at the Final Destination. The Vehicle must be checked upon and inspected at the Ship To location or the Final Destination, as applicable, within two (2) days of Delivery, and if damaged, Customer shall immediately notify Lion.

11. **Limited Warranty.** Vehicles manufactured by Lion are covered by Lion’s standard limited warranty available at the time of Delivery. For parts and accessories not manufactured by Lion, any warranty issued by the manufacturer or vendor of such parts and accessories shall be solely that of the manufacturer or vendor and not of Lion. Lion hereby assigns to Customer, as of the date that title passes to Customer for such products, all of the manufacturer’s or vendor’s warranties, express or implied, if any and if assignable, with respect to the products, and Lion hereby authorizes Customer to make or settle any claims under such warranties directly with any such manufacturer or vendor. Any issues (including for quality, functionality or coverage) or gaps in service relating to telemetric services and unrelated to any hardware fault or failure are not covered by Lion’s standard limited warranty.
12. **Default.** An event of default (each a “Default”) will occur if: (a) Customer provides false or misleading information to Lion or to any grant agency or authority, (b) Customer’s creditworthiness is not satisfactory to Lion, or (c) Customer breaches any of the terms of this Agreement and such breach remains uncured following a 10-day notice. Upon any Default, Customer shall be liable to Lion for any damages, costs and expenses (including but not limited to attorneys’ fees) which have arisen or may ever have arisen as a result of such Default and Lion may, after providing any required notice: (i) do anything to protect Lion’s interest in the Vehicle, including cancelling the Agreement or repossessing the Vehicle using legally permitted means, (ii) locate and disable the Vehicle electronically using our remote dynamic vehicle connection described in our Privacy Policy, (iii) charge Customer for amounts Lion incurs for undertaking any of the foregoing actions, and (iv) retain the Security Deposit.
13. **Disclaimer.** EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW OR LION’S STANDARD LIMITED WARRANTY, LION MAKES NO WARRANTY, REPRESENTATION OR INDEMNITY (INTELLECTUAL PROPERTY OR OTHERWISE) REGARDING ANY OF THE PRODUCTS SOLD OR SERVICES RENDERED BY IT AND DISCLAIMS ANY AND ALL OTHER CONDITIONS OR WARRANTIES OF ANY NATURE OR KIND, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY CONDITION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OR ARISING BY USAGE OF TRADE, COURSE OF DEALING OR PERFORMANCE. LION SHALL NOT BE LIABLE FOR

INFORMATION OR DOCUMENTATION PROVIDED BY CUSTOMER OR ANY OTHER SECONDARY SOURCES AND SHALL NOT BE RESPONSIBLE FOR THE PERFORMANCE OF CUSTOMER OR ANY THIRD PARTY HEREUNDER OR OTHERWISE. IT IS CUSTOMER’S SOLE RESPONSIBILITY TO DETERMINE THE SUITABILITY AND/OR QUANTITY OF THE PRODUCTS OR SERVICES TO BE PROVIDED BY LION.

14. **Limitation of Liability.** EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, IN NO EVENT SHALL LION BE LIABLE FOR (A) ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR INDIRECT DAMAGES; (B) LOSS OF PROFITS OR BUSINESS REVENUE OR INCOME, FAILURE TO REALIZE EXPECTED SAVINGS, LOSS OF USE OR LOSS OF TIME; OR (C) ANY CLAIM AGAINST CUSTOMER BY ANY THIRD PARTY; WHETHER IN CONTRACT, NEGLIGENCE, TORT, OR OTHERWISE, RESULTING FROM ITS PERFORMANCE, NON-PERFORMANCE OR DELAY IN PERFORMANCE OF ITS OBLIGATIONS HEREUNDER WHETHER OR NOT LION HAD NOTICE OF THE POSSIBILITY OF SUCH DAMAGES OCCURRING. EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, (A) IN NO EVENT SHALL LION OR ANY OF ITS AFFILIATES, OR THEIR RESPECTIVE OFFICERS, EMPLOYEES AND PARTNERS’ AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS CUSTOMER PAID TO LION PURSUANT TO THIS AGREEMENT, AND (B) IN NO EVENT SHALL CUSTOMER BE PERMITTED TO CLAIM SPECIFIC PERFORMANCE OF THIS AGREEMENT.
15. **Software Updates.** The Vehicle will regularly receive software updates which may include new features and enhance existing ones. Future software updates may not include all existing or new features or functionality, due to the Vehicle’s age, configuration, data storage capacity or parts, after the expiration of Lion’s standard limited warranty applicable to the Vehicle.
16. **Security Interest.** As permitted by applicable law, Lion may register a security interest on the Vehicle and all proceeds therefrom until Lion has received full payment for the Vehicle in accordance with this Agreement.
17. **Applicable Law.** The construction, validity and performance of this Agreement (and any dispute, claim or obligation under it, whether contractual or noncontractual) shall be governed by, and be interpreted in accordance with the laws of the State or Province of the Ship To location.
18. **Public Announcement.** Customer agrees that Lion may issue a press release identifying Customer as a Lion customer and describing the nature of the products and/or services to be provided. Except as otherwise required by applicable law or regulation, the content of any press release or other public disclosure using Customer’s name will be subject to Customer’s prior approval, which will not be unreasonably withheld or delayed.

- 19. Confidentiality and Non-Disparagement.** All information contained herein constitute confidential information. Except as otherwise required by applicable law or regulation, Customer agrees to hold such information in strict confidence, not to disclose it to any third party and take all reasonable measures to protect the confidentiality and avoid disclosure of such confidential information. If a confidentiality agreement has been executed between Lion and Customer (a "Confidentiality Agreement"), the terms of such Confidentiality Agreement shall continue to apply and shall supersede the terms of this section. At no time shall Customer make any statements, or take any other actions whatsoever, to disparage, defame or compromise the goodwill, name, brand or reputation of Lion.
- 20. Privacy.** The data Lion and/or its affiliates collects from or about Customer or Customer's Vehicles will be used in accordance with the terms of Lion's Privacy Notice, which is incorporated herein by reference and is available on our website. Customer is invited to carefully review such Privacy Notice to understand the data that Lion and its affiliates collect and how it will be treated.
- 21. Resale, Export Restrictions and Sanctions List.** The Vehicle is intended for use only in the country where the Vehicle is sold by Lion to Customer, and service will be limited or unavailable outside of that country. Customer agrees that Customer will not directly or indirectly export, or assist or facilitate the export of, the Vehicle to a country where the United States or Canada has imposed trade restrictions. If Customer resells or otherwise disposes of any Vehicle purchased hereunder, it agrees to indemnify and hold Lion harmless against any and all losses, damages and costs resulting from any non-compliance by Customer or the Vehicle. By accepting this Agreement, Customer represents and warrants that none of Customer, nor any of its affiliates, beneficial owners, directors, officers or employees, is a country, territory, person or entity identified on a list maintained or administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, Public Safety Canada or Global Affairs Canada.
- 22. Force Majeure.** No party shall be liable for any failure to perform or delay in the performance of its obligations if the same is partly or wholly delayed or prevented by an event of force majeure, defined as an event which is beyond the reasonable control of the parties, such as but not limited to acts of god (e.g. floods, earthquakes, hurricane), epidemics, fires, explosions, strikes, riots, war, shortage in supplies from normally reliable sources, embargo, governmental act or omission (e.g. delay or failure to issue, suspension or withdrawal of any license, permit or authorization), labor disputes, delay from a subcontractor caused by an event of force majeure as defined herein, or other similar occurrence. Any such delay or failure shall suspend the performance of a party's obligations until the delay or failure ceases.
- 23. Miscellaneous.** If for any reason a court of competent jurisdiction finds any provision, or portion thereof of this Agreement to be unenforceable, the remainder of this Agreement will continue in full force and effect and the unenforceable provision shall be deemed to be modified solely to the extent necessary to make it enforceable. This Agreement may not be modified, altered or amended unless expressly agreed to in writing by a duly authorized

representative of Lion or as otherwise permitted by the terms of this Agreement. The failure by Lion to enforce any right or provision of this Agreement will not constitute a waiver of future enforcement of that right or provision. The waiver of any right or provision will be effective only if in writing and signed by a duly authorized representative of Lion. Customer may not assign its rights under this Agreement without Lion's prior written consent. Lion may assign this Agreement or the Order Deposit to its affiliates without Customer's consent. Any assignment in violation of this Agreement will be null and void. This Agreement, comprised of the Vehicle Quote, Vehicle Invoice and these Terms and Conditions, and, as applicable, any Confidentiality Agreement, will be deemed the final and integrated agreement between Customer and Lion with respect to the subject matters referred to therein. This Agreement supersedes all prior and contemporaneous representations, warranties, agreements, understandings, inducements and conditions, express or implied, oral or written, of any nature whatsoever with respect to the subject matters hereof. In the event of any conflict between these Terms and Conditions, the Vehicle Quote and the Vehicle Invoice, these Terms and Conditions shall prevail, except as expressly provided for in the Vehicle Quote.



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Purchase Order Summary**
Board of Education Meeting, November 14, 2024
Finance Committee

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

Education Fund	\$ 3,066,187.95
Operations & Maintenance Fund	452,833.84
Debt Service Fund	954.00
Transportation Fund	196,242.22
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	\$ 3,716,218.01

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the November 14, 2024 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2024 to 11/7/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
20251120	40-2554-410-00-79	Fleet Supplies	10/24/2024	790.56	40-2554-410-00-79
20251120	40-2554-410-00-79	Fleet Supplies	10/24/2024	39.91	40-2554-410-00-79
20251120	40-2554-410-00-79	Fleet Supplies	10/24/2024	75.80	40-2554-410-00-79
20251120	40-2554-410-00-79	Fleet Supplies	10/24/2024	167.68	40-2554-410-00-79
			Total	\$1,073.95	
A Parts Warehouse					
20251121			10/24/2024	0.00	
20251121	40-2554-410-00-79	Fleet Supplies	10/24/2024	60.00	40-2554-410-00-79
20251177			10/29/2024	0.00	
20251177	40-2554-410-00-79	Fleet Supplies	10/29/2024	150.00	40-2554-410-00-79
			Total	\$210.00	192
Accountable Healthcare Staffing Inc					
25110637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2024	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Accurate Translation Bureau					
20251194	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/01/2024	390.00	10-1200-310-92-79-600-14
			Total	\$390.00	
ACIA CL LLC (DBA CL Chrysler Dodge Jeep Ram)					
20251051	40-2554-410-00-79	Fleet Supplies	10/17/2024	998.21	40-2554-410-00-79
			Total	\$998.21	
ADP LLC					
25110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2024	12,600.00	10-2520-310-00-74-500-14
25110337	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2024	2,100.00	10-1100-220-00-79-600-14
25110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2024	9,000.00	10-2520-310-00-74-500-14
			Total	\$23,700.00	



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Adulting Made Easy					
20251178	10-2140-410-92-79-605-14	IDEA Psychological Supplies	10/29/2024	30.50	10-2140-410-92-79-605-14
			Total	\$30.50	
Advantage Mechanical Inc					
25110027	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2024	2,500.00	20-2542-323-00-79
25110317	20-2542-390-00-79	Other Purchased Service	11/01/2024	5,121.77	20-2542-390-00-79
			Total	\$7,621.77	
AFLAC Group					
25110427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2024	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	193
AHW LLC - Hampshire					
20251263			11/07/2024	0.00	
20251052	20-2542-410-00-79	Supplies B & G	10/17/2024	67.14	20-2542-410-00-79
20251052	20-2542-410-00-79	Supplies B & G	10/17/2024	111.00	20-2542-410-00-79
20251263	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/07/2024	953.94	20-2545-323-00-79-600-14
20251192	20-2543-410-00-79	Grounds Supplies	10/31/2024	2,045.90	20-2543-410-00-79
20251052			10/17/2024	0.00	
			Total	\$3,177.98	
Air Products Equipment Co					
20251053	20-2542-410-00-79	Supplies B & G	10/17/2024	500.00	20-2542-410-00-79
20251053			10/17/2024	0.00	
			Total	\$500.00	
Airgas USA LLC					
25110237	20-2542-410-00-79	Supplies B & G	11/01/2024	500.00	20-2542-410-00-79
			Total	\$500.00	
Alexander Leigh Center for Autism					



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
25111617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	40,000.00	10-4220-670-00-79-600-14
				Total	\$40,000.00
All Dressed Up Costumes					
20251002	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/10/2024	7,428.75	10-1130-490-02-71-300-13
20251002	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/10/2024	(353.75)	10-1130-490-02-71-300-13
				Total	\$7,075.00
Allendale Association					
25110537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2024	6,500.00	10-1101-310-00-79-605-14
20251161	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	6,900.00	10-4220-670-00-79-600-14
				Total	\$13,400.00
Alpha Baking Company Inc					
25111087	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	5,000.00	10-2560-415-00-71-300-13
25111147	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	800.00	10-2560-415-00-74-210-13
25111137	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2024	600.00	10-2560-415-00-74-150-13
25111127	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2024	600.00	10-2560-415-00-74-140-13
25111077	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2024	650.00	10-2560-415-00-71-100-13
25111097	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2024	700.00	10-2560-415-00-72-110-13
25111107	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2024	1,000.00	10-2560-415-00-72-120-13
25111117	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	1,000.00	10-2560-415-00-72-220-13
				Total	\$10,350.00
American Bottling Company					
25110407	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	5,000.00	10-2560-415-00-72-220-13
25101507	10-2560-415-00-74-210-13	Cafe Food Heineman	10/16/2024	5,000.00	10-2560-415-00-74-210-13
25111507	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	5,000.00	10-2560-415-00-74-210-13
25111497	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	7,500.00	10-2560-415-00-71-300-13
25100407	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/16/2024	5,000.00	10-2560-415-00-72-220-13
				Total	\$27,500.00
AmeriGas					



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25110567	40-2552-461-00-79	Propane	11/01/2024	25,000.00	40-2552-461-00-79
			Total	\$25,000.00	
Amita GlenOaks School					
25110497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	18,000.00	10-4220-670-00-79-600-14
			Total	\$18,000.00	
Anderson Lock Co Inc					
25110087	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Anderson Pest Solutions					
25110037	20-2542-321-00-79	Sanitation/Exterminating	11/01/2024	582.19	20-2542-321-00-79
			Total	\$582.19	195
Apple Inc					
20251210	10-2410-491-00-71-300-13	Rebate Supplies High School	11/04/2024	1,645.00	10-2410-491-00-71-300-13
			Total	\$1,645.00	
Applied Maintenance					
20251056			10/17/2024	0.00	
20251055			10/17/2024	0.00	
20251056	40-2554-410-00-79	Fleet Supplies	10/17/2024	99.57	40-2554-410-00-79
20251055	40-2554-410-00-79	Fleet Supplies	10/17/2024	36.63	40-2554-410-00-79
20251054			10/17/2024	0.00	
20251054	40-2554-410-00-79	Fleet Supplies	10/17/2024	1,013.33	40-2554-410-00-79
			Total	\$1,149.53	
Aramark Refreshment Services					
20251057	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10/17/2024	97.09	10-1120-323-00-74-210-13
			Total	\$97.09	
Arctic Snow and Ice Control Inc					



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25110247	20-2542-322-00-79-605-14	Snow Removal	11/01/2024	68,700.00	20-2542-322-00-79-605-14
			Total	\$68,700.00	
Associated Electrical Contractors					
25110057	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2024	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
AT&T 5080					
25110347	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
25110327	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	196
Badger Sporting Goods					
20251187	10-2410-491-00-71-100-13	Rebate Supplies Leggee	10/31/2024	(500.00)	10-2410-491-00-71-100-13
20251187	10-2410-491-00-71-100-13	Rebate Supplies Leggee	10/31/2024	1,250.00	10-2410-491-00-71-100-13
20251187	10-2410-491-00-71-100-13	Rebate Supplies Leggee	10/31/2024	125.00	10-2410-491-00-71-100-13
			Total	\$875.00	
Batteries Plus LLC					
25110257	20-2542-410-00-79	Supplies B & G	11/01/2024	250.00	20-2542-410-00-79
			Total	\$250.00	
Baycom Inc					
20251114	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	1,090.00	10-2546-490-00-79-600-14
			Total	\$1,090.00	
Benefitfocus.com Inc					
25110197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2024	2,000.00	10-2310-220-00-79-600-14
			Total	\$2,000.00	



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Bilingual Educational Specialists Inc					
20251260	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	11/07/2024	950.00	10-2150-310-92-79-600-14
20251259	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	11/07/2024	950.00	10-2150-310-92-79-600-14
20251139	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	10/24/2024	950.00	10-2150-310-92-79-600-14
			Total	\$2,850.00	
Blu Petroleum					
25110827	40-2552-464-00-79	Diesel/Gasoline	11/01/2024	40,000.00	40-2552-464-00-79
25111647	40-2552-464-00-79	Diesel/Gasoline	11/01/2024	4,000.00	40-2552-464-00-79
			Total	\$44,000.00	
Blue Cross Blue Shield					
25110417	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2024	1,400,000.00	10-1100-220-00-79-600-14
			Total	\$1,400,000.00	
BMO Mastercard					
20251234	10-2560-415-97-79-600-14	All Children Snacks	10/31/2024	35.00	10-2560-415-97-79-600-14
20251237	10-2410-410-00-74-150-13	Office Supplies Conley	10/31/2024	16.65	10-2410-410-00-74-150-13
20251234	10-1225-410-95-79-600-14	ECE Instr Supplies	10/31/2024	21.98	10-1225-410-95-79-600-14
20251234	10-2560-415-97-79-600-14	All Children Snacks	10/31/2024	15.74	10-2560-415-97-79-600-14
20251237	10-1110-410-00-74-150-13	Inst Supplies Conley	10/31/2024	217.32	10-1110-410-00-74-150-13
20251234	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	10/31/2024	88.79	10-2213-415-00-72-165-13
20251220	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/31/2024	553.44	10-2210-314-92-79-605-14
20251238	10-2660-319-61-79-600-14	Software Maintenance	10/31/2024	29.00	10-2660-319-61-79-600-14
20251238	10-2660-410-00-79-600-14	Supplies Tech	10/31/2024	77.55	10-2660-410-00-79-600-14
20251237	10-158	Activity Funds	10/31/2024	67.70	10-120
20251237	10-1110-410-00-74-150-13	Inst Supplies Conley	10/31/2024	71.93	10-1110-410-00-74-150-13
20251237	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	10/31/2024	105.06	10-2410-410-00-74-150-14
20251237	10-1110-410-02-74-150-13	Art Supplies Conley	10/31/2024	481.90	10-1110-410-02-74-150-13
20251237	10-1110-410-50-74-150-13	Conley PE Supplies	10/31/2024	446.83	10-1110-410-50-74-150-13
20251237	10-2410-410-00-74-150-13	Office Supplies Conley	10/31/2024	19.99	10-2410-410-00-74-150-13
20251237	10-158	Activity Funds	10/31/2024	85.83	10-120

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20251237	10-1110-410-50-74-150-13	Conley PE Supplies	10/31/2024	194.31	10-1110-410-50-74-150-13
20251237	10-158	Activity Funds	10/31/2024	13.98	10-120
20251237	10-2220-430-00-74-150-13	Media Center Conley	10/31/2024	8.99	10-2220-430-00-74-150-13
20251237	10-2410-410-00-74-150-13	Office Supplies Conley	10/31/2024	10.98	10-2410-410-00-74-150-13
20251237	10-1110-410-00-74-150-13	Inst Supplies Conley	10/31/2024	5.69	10-1110-410-00-74-150-13
20251237	10-1110-410-12-74-150-13	Conley Music Supplies	10/31/2024	125.19	10-1110-410-12-74-150-13
20251237	10-1110-410-00-74-150-13	Inst Supplies Conley	10/31/2024	6.99	10-1110-410-00-74-150-13
20251237	10-2410-410-00-74-150-13	Office Supplies Conley	10/31/2024	19.68	10-2410-410-00-74-150-13
20251237	10-1110-323-00-74-150-13	Repairs Conley	10/31/2024	40.83	10-1110-323-00-74-150-13
20251220	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/31/2024	115.00	10-4220-670-00-79-600-14
20251220	10-1200-410-66-71-300-13	STEP Supplies	10/31/2024	58.84	10-1200-410-66-71-300-13
20251220	10-1200-410-66-71-300-13	STEP Supplies	10/31/2024	63.80	10-1200-410-66-71-300-13
20251220	10-3000-310-92-79-600-14	IDEA Comm Engage PS	10/31/2024	228.00	10-3000-310-92-79-600-14
20251220	10-1200-410-00-79-600-14	Supplies Sp Ed	10/31/2024	12.94	10-1200-410-00-79-600-14
20251220	10-1200-410-00-79-600-14	Supplies Sp Ed	10/31/2024	20.99	10-1200-410-00-79-600-14
20251220	10-1200-410-00-79-600-14	Supplies Sp Ed	10/31/2024	82.56	10-1200-410-00-79-600-14
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	101.52	10-2130-410-92-79-605-14
20251220	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2024	400.00	10-1200-310-92-79-600-14
20251225	10-158	Activity Funds	10/31/2024	56.44	10-120
20251220	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/31/2024	135.00	10-4220-670-00-79-600-14
20251220	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/31/2024	553.44	10-2210-314-92-79-605-14
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	22.52	10-1110-410-00-74-140-13
20251220	10-1200-410-00-79-600-14	Supplies Sp Ed	10/31/2024	13.49	10-1200-410-00-79-600-14
20251220	10-1200-410-00-79-600-14	Supplies Sp Ed	10/31/2024	8.99	10-1200-410-00-79-600-14
20251220	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/31/2024	135.00	10-4220-670-00-79-600-14
20251220	10-1200-410-66-71-300-13	STEP Supplies	10/31/2024	25.99	10-1200-410-66-71-300-13
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	37.26	10-1110-410-00-72-120-13
20251225	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	10/31/2024	29.70	10-2410-410-00-72-120-14
20251225	10-2410-640-00-72-120-13	Office Dues & Fees Martin	10/31/2024	214.00	10-2410-640-00-72-120-13
20251225	10-2410-640-00-72-120-13	Office Dues & Fees Martin	10/31/2024	214.00	10-2410-640-00-72-120-13
20251225	10-1110-410-12-72-120-13	Music SuppliesMartin	10/31/2024	18.81	10-1110-410-12-72-120-13
20251225	10-2220-490-00-72-120-13	Media Center Tech Martin	10/31/2024	22.79	10-2220-490-00-72-120-13
20251225	10-158	Activity Funds	10/31/2024	22.80	10-120
20251223	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/31/2024	101.75	10-2210-410-92-79-600-14

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20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	21.42	10-1110-410-00-72-120-13
20251223	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/31/2024	57.17	10-2210-410-92-79-600-14
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	19.99	10-1110-410-00-72-120-13
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	94.63	10-1110-410-00-72-120-13
20251225	10-158	Activity Funds	10/31/2024	91.98	10-120
20251225	10-158	Activity Funds	10/31/2024	13.99	10-120
20251225	10-158	Activity Funds	10/31/2024	17.99	10-120
20251225	10-158	Activity Funds	10/31/2024	29.97	10-120
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	261.01	10-2130-410-92-79-605-14
20251225	10-1110-410-12-72-120-13	Music SuppliesMartin	10/31/2024	258.47	10-1110-410-12-72-120-13
20251217	10-158	Activity Funds	10/31/2024	499.00	10-120
20251217	10-158	Activity Funds	10/31/2024	39.34	10-120
20251217	10-158	Activity Funds	10/31/2024	279.99	10-120
20251217	10-158	Activity Funds	10/31/2024	180.82	10-120
20251217	10-158	Activity Funds	10/31/2024	81.06	10-120
20251217	10-158	Activity Funds	10/31/2024	39.90	10-120
20251217	10-158	Activity Funds	10/31/2024	191.06	10-120
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	330.68	10-2130-410-92-79-605-14
20251217	10-158	Activity Funds	10/31/2024	76.36	10-120
20251217	10-158	Activity Funds	10/31/2024	64.36	10-120
20251217	10-158	Activity Funds	10/31/2024	336.00	10-120
20251217	10-158	Activity Funds	10/31/2024	240.00	10-120
20251217	10-158	Activity Funds	10/31/2024	188.00	10-120
20251217	10-158	Activity Funds	10/31/2024	476.00	10-120
20251217	10-158	Activity Funds	10/31/2024	180.00	10-120
20251217	10-158	Activity Funds	10/31/2024	129.99	10-120
20251217	10-158	Activity Funds	10/31/2024	299.00	10-120
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	49.43	10-1200-410-92-79-600-14
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	37.94	10-2130-410-92-79-605-14
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	43.47	10-2130-410-92-79-605-14
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	171.13	10-2130-410-92-79-605-14
20251220	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/31/2024	239.68	10-2130-410-92-79-605-14
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	35.98	10-1200-410-92-79-600-14
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	48.57	10-1200-410-92-79-600-14



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20251217	10-158	Activity Funds	10/31/2024	324.75	10-120
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	11.73	10-1200-410-92-79-600-14
20251217	10-158	Activity Funds	10/31/2024	196.06	10-120
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	12.95	10-1200-410-92-79-600-14
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	57.98	10-1200-410-92-79-600-14
20251220	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/31/2024	89.97	10-3000-410-92-79-600-14
20251217	10-158	Activity Funds	10/31/2024	1,966.15	10-120
20251217	10-158	Activity Funds	10/31/2024	25.87	10-120
20251217	10-158	Activity Funds	10/31/2024	35.90	10-120
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	7.78	10-1110-410-00-72-120-13
20251220	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2024	40.00	10-1200-410-92-79-600-14
20251232	10-2220-490-00-74-140-13	Media Center Tech Mackeben	10/31/2024	13.77	10-2220-490-00-74-140-13
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	46.89	10-1110-410-00-74-140-13
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	34.95	10-1110-410-00-74-140-13
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	127.34	10-1110-410-00-74-140-13
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	39.99	10-1110-410-00-74-140-13
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	59.34	10-1110-410-00-74-140-13
20251232	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	10/31/2024	222.55	10-2213-415-00-74-140-13
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	22.45	10-1110-410-00-72-120-13
20251232	10-2410-410-00-74-140-13	Office Supplies Mackeben	10/31/2024	12.83	10-2410-410-00-74-140-13
20251232	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	10/31/2024	80.82	10-2213-415-00-74-140-13
20251232	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	10/31/2024	205.44	10-2410-410-00-74-140-14
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	53.57	10-1110-410-00-74-140-13
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	31.90	20-2542-410-00-79
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	705.41	20-2542-410-00-79
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	342.18	20-2542-410-00-79
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	98.35	20-2542-410-00-79
20251232	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/31/2024	92.50	10-1110-410-00-74-140-13
20251234	10-3100-410-97-79-605-24	All Children Parental Supplies	10/31/2024	79.97	10-3100-410-97-79-605-24
20251234	10-2210-312-97-79-600-14	All Children Prof Dev	10/31/2024	156.14	10-2210-312-97-79-600-14
20251234	10-1125-490-00-79-600-14	Supplies Preschool	10/31/2024	222.24	10-1125-490-00-79-600-14
20251234	10-1125-390-97-79-600-14	All Children Purchased Service	10/31/2024	532.50	10-1125-390-97-79-600-14
20251234	10-1125-390-97-79-600-14	All Children Purchased Service	10/31/2024	7.50	10-1125-390-97-79-600-14
20251234	10-1125-390-97-79-600-14	All Children Purchased Service	10/31/2024	22.50	10-1125-390-97-79-600-14

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20251234	10-158	Activity Funds	10/31/2024	40.38	10-120
20251232	10-158	Activity Funds	10/31/2024	131.97	10-120
20251234	10-3100-410-97-79-605-24	All Children Parental Supplies	10/31/2024	40.59	10-3100-410-97-79-605-24
20251232	10-158	Activity Funds	10/31/2024	266.00	10-120
20251234	10-1125-490-00-79-600-14	Supplies Preschool	10/31/2024	53.97	10-1125-490-00-79-600-14
20251234	10-1125-410-97-79-600-14	All Children Supplies	10/31/2024	17.34	10-1125-410-97-79-600-14
20251234	10-3100-410-97-79-605-24	All Children Parental Supplies	10/31/2024	18.98	10-3100-410-97-79-605-24
20251234	10-3100-410-97-79-605-24	All Children Parental Supplies	10/31/2024	132.05	10-3100-410-97-79-605-24
20251234	10-3100-410-97-79-605-24	All Children Parental Supplies	10/31/2024	7.68	10-3100-410-97-79-605-24
20251234	10-1125-410-90-79-600-14	Supplies Parent-Tot	10/31/2024	251.80	10-1125-410-90-79-600-14
20251231	20-2540-640-00-79	Dues & Fees	10/31/2024	185.52	20-2540-640-00-79
20251234	10-1125-490-00-79-600-14	Supplies Preschool	10/31/2024	20.77	10-1125-490-00-79-600-14
20251229	10-158	Activity Funds	10/31/2024	266.01	10-120
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	1,688.00	20-2542-410-00-79
20251229	10-158	Activity Funds	10/31/2024	55.98	10-120
20251229	10-158	Activity Funds	10/31/2024	14.99	10-120
20251229	10-158	Activity Funds	10/31/2024	27.96	10-120
20251229	10-158	Activity Funds	10/31/2024	27.98	10-120
20251229	10-158	Activity Funds	10/31/2024	(13.71)	10-120
20251229	10-158	Activity Funds	10/31/2024	56.53	10-120
20251229	10-158	Activity Funds	10/31/2024	29.16	10-120
20251229	10-158	Activity Funds	10/31/2024	120.00	10-120
20251229	10-158	Activity Funds	10/31/2024	27.54	10-120
20251226	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	10/31/2024	39.60	10-2410-410-00-72-110-14
20251226	10-2220-430-00-72-110-13	Media Center Chesak	10/31/2024	99.09	10-2220-430-00-72-110-13
20251226	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/31/2024	174.25	10-1110-410-00-72-110-13
20251226	10-1110-410-12-74-110-13	Music Supplies	10/31/2024	230.90	10-1110-410-12-74-110-13
20251226	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/31/2024	9.99	10-1110-410-00-72-110-13
20251234	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	10/31/2024	200.00	10-1125-390-90-79-600-14
20251229	10-158	Activity Funds	10/31/2024	155.75	10-120
20251229	10-158	Activity Funds	10/31/2024	82.06	10-120
20251225	10-1110-410-00-72-120-13	Inst Supplies Martin	10/31/2024	32.90	10-1110-410-00-72-120-13
20251231	20-2543-410-00-79	Grounds Supplies	10/31/2024	128.42	20-2543-410-00-79
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	15.95	20-2542-410-00-79

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20251231	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	10/31/2024	87.96	10-1110-323-00-71-100-13
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	54.28	20-2542-410-00-79
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	53.16	20-2542-410-00-79
20251229	10-158	Activity Funds	10/31/2024	105.13	10-120
20251229	10-158	Activity Funds	10/31/2024	49.98	10-120
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	304.23	20-2542-410-00-79
20251229	10-158	Activity Funds	10/31/2024	65.66	10-120
20251229	10-158	Activity Funds	10/31/2024	124.12	10-120
20251229	10-158	Activity Funds	10/31/2024	34.93	10-120
20251229	10-158	Activity Funds	10/31/2024	104.93	10-120
20251229	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/31/2024	178.00	10-2546-390-00-79-600-14
20251229	10-158	Activity Funds	10/31/2024	18.98	10-120
20251229	10-158	Activity Funds	10/31/2024	9.49	10-120
20251231	20-2542-410-00-79	Supplies B & G	10/31/2024	329.68	20-2542-410-00-79
20251092	10-2630-410-00-74-500-14	Communications Supplies	10/20/2024	150.00	10-2630-410-00-74-500-14
20251094	10-2410-410-00-74-210-13	Office Supplies Heineman	10/20/2024	19.43	10-2410-410-00-74-210-13
20251094	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/20/2024	21.83	10-1120-410-00-74-210-13
20251094	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/20/2024	95.34	10-1120-410-00-74-210-13
20251093	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2024	17.52	10-2130-410-92-79-605-14
20251093	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2024	16.51	10-1200-410-92-79-600-14
20251093	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2024	9.99	10-1200-410-92-79-600-14
20251093	10-1200-410-66-71-300-13	STEP Supplies	10/20/2024	39.96	10-1200-410-66-71-300-13
20251093	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2024	112.92	10-2130-410-92-79-605-14
20251093	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2024	159.99	10-1200-410-92-79-600-14
20251089	10-1120-410-80-72-220-13	PBIS	10/20/2024	149.95	10-1120-410-80-72-220-13
20251092	10-2630-410-00-74-500-14	Communications Supplies	10/20/2024	76.00	10-2630-410-00-74-500-14
20251094	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/20/2024	254.55	10-1120-410-12-74-210-13
20251092	10-2310-640-00-74-500-14	Dues & Fees Board	10/20/2024	180.25	10-2310-640-00-74-500-14
20251090	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/20/2024	21.77	10-2213-415-00-74-500-14
20251090	10-1100-410-65-79-600-14	AMP-IT Supplies	10/20/2024	176.57	10-1100-410-65-79-600-14
20251090	10-1100-423-00-74-500-14	New Adoption 6-12	10/20/2024	47.97	10-1100-423-00-74-500-14
20251090	10-1100-423-00-74-500-14	New Adoption 6-12	10/20/2024	39.22	10-1100-423-00-74-500-14
20251090	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	10/20/2024	321.36	10-2210-490-00-74-500-14
20251090	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/20/2024	54.40	10-1800-410-84-79-605-14

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20251090	10-1100-423-00-74-500-14	New Adoption 6-12	10/20/2024	57.17	10-1100-423-00-74-500-14
20251090	10-1100-423-00-74-500-14	New Adoption 6-12	10/20/2024	37.98	10-1100-423-00-74-500-14
20251045	10-1200-410-66-71-300-13	STEP Supplies	10/13/2024	200.07	10-1200-410-66-71-300-13
20251093	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2024	(7.27)	10-1200-410-92-79-600-14
20251095	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	10/20/2024	384.62	10-1120-410-13-72-220-08
20251098	10-2220-430-00-71-300-13	Media Center HS	10/20/2024	10.34	10-2220-430-00-71-300-13
20251098	10-1130-410-00-71-300-13	Inst Supplies HS	10/20/2024	12.30	10-1130-410-00-71-300-13
20251098	10-1130-323-00-71-300-13	Repairs HS	10/20/2024	38.42	10-1130-323-00-71-300-13
20251098	10-1130-323-00-71-300-13	Repairs HS	10/20/2024	159.50	10-1130-323-00-71-300-13
20251098	10-1130-410-13-71-300-13	Science Supplies HS	10/20/2024	13.56	10-1130-410-13-71-300-13
20251098	10-1130-410-13-71-300-13	Science Supplies HS	10/20/2024	13.75	10-1130-410-13-71-300-13
20251098	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/20/2024	290.04	10-1130-490-02-71-300-13
20251098	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/20/2024	52.89	10-1130-490-02-71-300-13
20251096	10-2220-430-00-72-120-13	Media Center Martin	10/20/2024	18.19	10-2220-430-00-72-120-13
20251096	10-2220-430-00-72-120-13	Media Center Martin	10/20/2024	267.38	10-2220-430-00-72-120-13
20251094	10-158	Activity Funds	10/20/2024	470.74	10-120
20251095	10-1120-410-80-72-220-13	PBIS	10/20/2024	112.56	10-1120-410-80-72-220-13
20251094	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/20/2024	1,032.00	10-1120-490-02-74-210-13
20251095	10-158	Activity Funds	10/20/2024	162.73	10-120
20251095	10-2410-332-00-72-220-13	Principal Travel Marlowe	10/20/2024	439.00	10-2410-332-00-72-220-13
20251095	10-1120-410-50-72-220-13	PE Supplies Marlowe	10/20/2024	432.97	10-1120-410-50-72-220-13
20251095	10-2220-430-00-72-220-13	Media Center Marlowe	10/20/2024	32.50	10-2220-430-00-72-220-13
20251095	10-2220-430-00-72-220-13	Media Center Marlowe	10/20/2024	325.00	10-2220-430-00-72-220-13
20251095	10-1120-410-08-72-220-13	Health Supplies Marlowe	10/20/2024	156.28	10-1120-410-08-72-220-13
20251095	10-1120-360-00-72-220-13	Printing Marlowe	10/20/2024	82.47	10-1120-360-00-72-220-13
20251095	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	10/20/2024	79.96	10-2410-410-00-72-220-14
20251095	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/20/2024	122.37	10-1120-410-00-72-220-13
20251092	10-2310-640-00-74-500-14	Dues & Fees Board	10/20/2024	32.00	10-2310-640-00-74-500-14
20251096	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2024	103.83	10-1110-410-00-72-120-13
20251050	10-2660-410-00-79-600-14	Supplies Tech	10/13/2024	21.59	10-2660-410-00-79-600-14
20251049	10-2130-410-00-79-600-14	Supplies Health	10/13/2024	49.75	10-2130-410-00-79-600-14
20251048	10-158	Activity Funds	10/13/2024	289.80	10-120
20251048	10-158	Activity Funds	10/13/2024	253.74	10-120
20251048	10-158	Activity Funds	10/13/2024	771.00	10-120

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20251047	10-2560-410-00-71-300-13	Cafe Supplies HS	10/13/2024	216.37	10-2560-410-00-71-300-13
20251047	10-2560-415-00-74-210-13	Cafe Food Heineman	10/13/2024	27.32	10-2560-415-00-74-210-13
20251047	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/13/2024	59.48	10-2560-410-00-72-220-13
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	78.74	10-1125-410-97-79-600-14
20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	8.00	10-3000-410-92-79-600-14
20251089	10-158	Activity Funds	10/20/2024	73.58	10-120
20251050	10-2660-410-00-79-600-14	Supplies Tech	10/13/2024	36.56	10-2660-410-00-79-600-14
20251033	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10/13/2024	498.00	10-2212-332-00-74-500-14
20251046	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	10/13/2024	200.00	10-1125-390-90-79-600-14
20251046	10-1125-490-00-79-600-14	Supplies Preschool	10/13/2024	19.98	10-1125-490-00-79-600-14
20251046	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	10/13/2024	412.50	10-1125-390-90-79-600-14
20251046	10-1225-410-95-79-600-14	ECE Instr Supplies	10/13/2024	244.91	10-1225-410-95-79-600-14
20251046	10-1225-410-95-79-600-14	ECE Instr Supplies	10/13/2024	78.00	10-1225-410-95-79-600-14
20251044	10-2220-430-00-74-140-13	Media Center Mackeben	10/13/2024	12.99	10-2220-430-00-74-140-13
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	152.01	10-1125-410-97-79-600-14
20251046	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10/13/2024	9.99	10-2300-410-97-79-600-14
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	21.79	10-1125-410-97-79-600-14
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	13.98	10-1125-410-97-79-600-14
20251050	10-2660-410-00-79-600-14	Supplies Tech	10/13/2024	59.92	10-2660-410-00-79-600-14
20251088	10-158	Activity Funds	10/20/2024	259.96	10-120
20251092	10-2630-410-00-74-500-14	Communications Supplies	10/20/2024	468.00	10-2630-410-00-74-500-14
20251092	10-2633-360-00-74-500-14	Communications Purch Services	10/20/2024	599.20	10-2633-360-00-74-500-14
20251092	10-2310-410-00-74-500-14	Supplies Board	10/20/2024	173.85	10-2310-410-00-74-500-14
20251092	10-2630-410-00-74-500-14	Communications Supplies	10/20/2024	12.89	10-2630-410-00-74-500-14
20251091	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2024	21.37	10-2520-410-00-74-500-14
20251091	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2024	74.49	10-2520-410-00-74-500-14
20251091	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2024	37.22	10-2520-410-00-74-500-14
20251090	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10/20/2024	69.15	10-2212-332-00-74-500-14
20251090	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	10/20/2024	67.87	10-2212-332-00-74-500-14
20251088	10-158	Activity Funds	10/20/2024	222.59	10-120
20251050	10-2660-410-00-79-600-14	Supplies Tech	10/13/2024	29.91	10-2660-410-00-79-600-14
20251088	10-158	Activity Funds	10/20/2024	76.99	10-120
20251050	10-2660-410-00-79-600-14	Supplies Tech	10/13/2024	176.76	10-2660-410-00-79-600-14
20251088	10-158	Activity Funds	10/20/2024	60.57	10-120

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20251088	10-158	Activity Funds	10/20/2024	390.85	10-120
20251088	10-158	Activity Funds	10/20/2024	197.96	10-120
20251088	10-158	Activity Funds	10/20/2024	(35.10)	10-120
20251088	10-158	Activity Funds	10/20/2024	191.88	10-120
20251088	10-158	Activity Funds	10/20/2024	59.24	10-120
20251088	10-158	Activity Funds	10/20/2024	348.37	10-120
20251087	10-158	Activity Funds	10/20/2024	216.82	10-120
20251033	10-2642-332-00-74-500-14	Travel Human Res	10/13/2024	498.00	10-2642-332-00-74-500-14
20251099	10-1110-410-12-72-100-13	Music Supplies Leggee	10/20/2024	(34.98)	10-1110-410-12-72-100-13
20251088	10-158	Activity Funds	10/20/2024	158.17	10-120
20251098	10-1130-410-50-71-300-13	Wellness Supplies HS	10/20/2024	75.32	10-1130-410-50-71-300-13
20251100	10-158	Activity Funds	10/20/2024	17.99	10-120
20251100	10-158	Activity Funds	10/20/2024	(18.80)	10-120
20251098	10-1400-410-09-71-300-13	Family Consumer Science HS	10/20/2024	59.05	10-1400-410-09-71-300-13
20251098	10-1400-410-09-71-300-13	Family Consumer Science HS	10/20/2024	11.96	10-1400-410-09-71-300-13
20251098	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/20/2024	143.85	10-2213-415-00-71-300-13
20251098	10-1400-410-09-71-300-13	Family Consumer Science HS	10/20/2024	55.69	10-1400-410-09-71-300-13
20251098	10-1130-410-13-71-300-13	Science Supplies HS	10/20/2024	41.14	10-1130-410-13-71-300-13
20251098	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/20/2024	214.85	10-2213-415-00-71-300-13
20251098	10-1130-410-15-71-300-13	Social Studies Supplies HS	10/20/2024	12.25	10-1130-410-15-71-300-13
20251098	10-2220-430-00-71-300-13	Media Center HS	10/20/2024	79.86	10-2220-430-00-71-300-13
20251098	10-1130-420-00-71-300-13	HS Curriculum Textbooks	10/20/2024	80.00	10-1130-420-00-71-300-13
20251100	10-158	Activity Funds	10/20/2024	522.43	10-120
20251098	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/20/2024	346.34	10-1130-490-02-71-300-13
20251098	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/20/2024	84.95	10-1130-490-02-71-300-13
20251098	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/20/2024	109.95	10-1130-490-02-71-300-13
20251097	10-1110-410-02-72-110-13	Art Supplies Chesak	10/20/2024	11.77	10-1110-410-02-72-110-13
20251097	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	10/20/2024	148.48	10-2213-415-00-72-110-13
20251096	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2024	39.40	10-1110-410-00-72-120-13
20251096	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	10/20/2024	70.00	10-2213-415-00-72-120-13
20251096	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2024	23.98	10-1110-410-00-72-120-13
20251096	10-2220-430-00-72-120-13	Media Center Martin	10/20/2024	7.59	10-2220-430-00-72-120-13
20251096	10-2220-430-00-72-120-13	Media Center Martin	10/20/2024	14.99	10-2220-430-00-72-120-13
20251098	10-2410-332-00-71-300-13	Prin Travel HS	10/20/2024	314.00	10-2410-332-00-71-300-13

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20251107	10-158	Activity Funds	10/20/2024	65.32	10-120
20251215	10-158	Activity Funds	10/31/2024	48.08	10-120
20251215	10-158	Activity Funds	10/31/2024	27.99	10-120
20251215	10-158	Activity Funds	10/31/2024	111.65	10-120
20251105	10-2560-410-00-71-300-13	Cafe Supplies HS	10/20/2024	53.12	10-2560-410-00-71-300-13
20251105	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/20/2024	53.12	10-2560-410-00-71-100-13
20251105	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/20/2024	53.12	10-2560-410-00-72-220-13
20251105	10-2560-410-00-72-120-13	Cafe Supplies Martin	10/20/2024	53.12	10-2560-410-00-72-120-13
20251105	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/20/2024	53.12	10-2560-410-00-72-110-13
20251105	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/20/2024	53.12	10-2560-410-00-74-210-13
20251105	10-2560-410-00-74-150-13	Cafe Supplies Conley	10/20/2024	53.12	10-2560-410-00-74-150-13
20251100	10-158	Activity Funds	10/20/2024	240.90	10-120
20251108	10-2642-410-00-74-500-14	Supplies Human Res	10/20/2024	17.99	10-2642-410-00-74-500-14
20251100	10-158	Activity Funds	10/20/2024	36.84	10-120
20251107	10-1110-410-36-74-150-13	Conley Orchestra Supplies	10/20/2024	5.53	10-1110-410-36-74-150-13
20251107	10-1110-410-00-74-150-13	Inst Supplies Conley	10/20/2024	13.04	10-1110-410-00-74-150-13
20251107	10-1110-410-00-74-150-13	Inst Supplies Conley	10/20/2024	19.60	10-1110-410-00-74-150-13
20251107	10-158	Activity Funds	10/20/2024	59.57	10-120
20251101	20-2542-410-00-79	Supplies B & G	10/20/2024	315.94	20-2542-410-00-79
20251101	20-2542-410-00-79	Supplies B & G	10/20/2024	24.89	20-2542-410-00-79
20251100	10-158	Activity Funds	10/20/2024	213.02	10-120
20251100	10-158	Activity Funds	10/20/2024	120.00	10-120
20251100	10-158	Activity Funds	10/20/2024	41.00	10-120
20251095	10-1120-410-02-72-220-13	Art Supplies Marlowe	10/20/2024	616.28	10-1120-410-02-72-220-13
20251105	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/20/2024	74.69	10-2560-415-00-72-220-13
20251101	20-2542-410-00-79	Supplies B & G	10/20/2024	164.84	20-2542-410-00-79
20251095	10-1120-410-02-72-220-13	Art Supplies Marlowe	10/20/2024	437.76	10-1120-410-02-72-220-13
20251104	10-1225-410-95-79-600-14	ECE Instr Supplies	10/20/2024	19.90	10-1225-410-95-79-600-14
20251104	10-3100-410-97-79-605-24	All Children Parental Supplies	10/20/2024	40.99	10-3100-410-97-79-605-24
20251104	10-1125-410-90-79-600-14	Supplies Parent-Tot	10/20/2024	46.76	10-1125-410-90-79-600-14
20251104	10-1125-410-97-79-600-14	All Children Supplies	10/20/2024	18.14	10-1125-410-97-79-600-14
20251104	10-1125-410-90-79-600-14	Supplies Parent-Tot	10/20/2024	52.38	10-1125-410-90-79-600-14
20251103	10-1200-410-66-71-300-13	STEP Supplies	10/20/2024	137.16	10-1200-410-66-71-300-13
20251103	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/20/2024	300.00	10-2210-314-92-79-605-14

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20251102	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2024	59.90	10-1110-410-00-74-140-13
20251102	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2024	17.61	10-1110-410-00-74-140-13
20251104	10-3100-410-97-79-605-24	All Children Parental Supplies	10/20/2024	40.93	10-3100-410-97-79-605-24
20251101	20-2542-410-00-79	Supplies B & G	10/20/2024	268.12	20-2542-410-00-79
20251104	10-1125-490-00-79-600-14	Supplies Preschool	10/20/2024	57.60	10-1125-490-00-79-600-14
20251100	10-158	Activity Funds	10/20/2024	(13.71)	10-120
20251100	10-158	Activity Funds	10/20/2024	62.76	10-120
20251100	10-158	Activity Funds	10/20/2024	(2.00)	10-120
20251099	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2024	29.04	10-1110-410-00-71-100-13
20251099	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2024	132.13	10-1110-410-00-71-100-13
20251099	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2024	56.00	10-1110-410-00-71-100-13
20251099	10-1110-410-02-71-100-13	Art Supplies Leggee	10/20/2024	25.41	10-1110-410-02-71-100-13
20251099	10-1110-410-02-71-100-13	Art Supplies Leggee	10/20/2024	100.49	10-1110-410-02-71-100-13
20251099	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2024	34.00	10-1110-410-00-71-100-13
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	14.95	10-1125-410-97-79-600-14
20251102	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2024	94.33	10-1110-410-00-74-140-13
20251094	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	10/20/2024	616.97	10-2410-410-00-74-210-14
20251098	10-1130-410-00-71-300-13	Inst Supplies HS	10/20/2024	37.94	10-1130-410-00-71-300-13
20251095	10-1120-410-80-72-220-13	PBIS	10/20/2024	39.96	10-1120-410-80-72-220-13
20251095	10-2220-430-00-72-220-13	Media Center Marlowe	10/20/2024	(40.50)	10-2220-430-00-72-220-13
20251095	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	10/20/2024	331.48	10-1120-410-13-72-220-07
20251095	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/20/2024	100.75	10-1120-410-12-72-220-13
20251095	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/20/2024	16.99	10-1120-410-12-72-220-13
20251095	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/20/2024	50.97	10-1120-410-12-72-220-13
20251095	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/20/2024	50.97	10-1120-410-12-72-220-13
20251094	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/20/2024	281.00	10-1120-490-02-74-210-13
20251094	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/20/2024	21.97	10-1120-490-02-74-210-13
20251104	10-158	Activity Funds	10/20/2024	163.59	10-120
20251094	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	10/20/2024	192.97	10-2410-410-00-74-210-14
20251095	10-1120-410-50-72-220-13	PE Supplies Marlowe	10/20/2024	277.35	10-1120-410-50-72-220-13
20251093	10-3000-310-92-79-600-14	IDEA Comm Engage PS	10/20/2024	132.00	10-3000-310-92-79-600-14
20251093	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/20/2024	806.78	10-2210-314-92-79-605-14
20251093	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2024	81.75	10-2130-410-92-79-605-14
20251093	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2024	111.96	10-2130-410-92-79-605-14

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20251093	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2024	103.23	10-2130-410-92-79-605-14
20251107	10-1110-410-00-74-150-13	Inst Supplies Conley	10/20/2024	13.99	10-1110-410-00-74-150-13
20251106	10-158	Activity Funds	10/20/2024	300.00	10-120
20251105	10-2560-415-00-74-210-13	Cafe Food Heineman	10/20/2024	74.68	10-2560-415-00-74-210-13
20251105	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	10/20/2024	53.12	10-2560-410-00-74-140-13
20251104	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	10/20/2024	99.54	10-2213-415-00-72-165-13
20251094	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	10/20/2024	63.99	10-2410-410-00-74-210-14
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	61.06	10-1120-410-00-74-210-13
20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	32.95	10-3000-410-92-79-600-14
20251036	10-2220-490-00-72-220-13	Media Center Tech Marlowe	10/13/2024	59.99	10-2220-490-00-72-220-13
20251036	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	10/13/2024	57.18	10-1120-410-13-72-220-07
20251036	10-1120-410-09-72-220-13	Home Ec Marlowe	10/13/2024	11.98	10-1120-410-09-72-220-13
20251036	10-1120-360-00-72-220-13	Printing Marlowe	10/13/2024	54.24	10-1120-360-00-72-220-13
20251036	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	10/13/2024	29.99	10-1120-410-22-72-220-13
20251035	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/13/2024	268.80	10-2210-410-92-79-600-14
20251034	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/13/2024	258.00	10-1120-490-02-74-210-13
20251034	10-1500-335-00-74-210-13	Conference Travel Heineman	10/13/2024	70.00	10-1500-335-00-74-210-13
20251036	10-2220-490-00-72-220-13	Media Center Tech Marlowe	10/13/2024	131.26	10-2220-490-00-72-220-13
20251034	10-1120-410-13-74-210-08	Heineman Science Supplies 8	10/13/2024	90.68	10-1120-410-13-74-210-08
20251036	10-2220-490-00-72-220-13	Media Center Tech Marlowe	10/13/2024	363.62	10-2220-490-00-72-220-13
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	43.88	10-1120-410-00-74-210-13
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	28.99	10-1120-410-00-74-210-13
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	59.99	10-2210-314-92-79-605-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	516.40	10-2210-314-92-79-605-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	35.00	10-2210-314-92-79-605-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	35.00	10-2210-314-92-79-605-14
20251032	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/13/2024	49.99	10-1200-310-92-79-600-14
20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	144.00	10-1200-410-00-79-600-14
20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	144.00	10-1200-410-00-79-600-14
20251032	10-3000-310-92-79-600-14	IDEA Comm Engage PS	10/13/2024	120.00	10-3000-310-92-79-600-14
20251034	10-1120-410-13-74-210-08	Heineman Science Supplies 8	10/13/2024	110.89	10-1120-410-13-74-210-08
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	12.99	10-1110-410-00-72-120-13
20251031	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/13/2024	322.50	10-2546-390-00-79-600-14
20251031	10-2630-410-00-74-500-14	Communications Supplies	10/13/2024	11.99	10-2630-410-00-74-500-14



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20251031	10-2630-410-00-74-500-14	Communications Supplies	10/13/2024	(25.98)	10-2630-410-00-74-500-14
20251045	10-1200-410-66-71-300-13	STEP Supplies	10/13/2024	201.00	10-1200-410-66-71-300-13
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	94.61	10-2520-410-00-74-500-14
20251046	10-1125-410-97-79-600-14	All Children Supplies	10/13/2024	22.76	10-1125-410-97-79-600-14
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	23.89	10-2520-410-00-74-500-14
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	15.99	10-2520-410-00-74-500-14
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	99.65	10-1110-410-00-72-120-13
20251036	10-2220-490-00-72-220-13	Media Center Tech Marlowe	10/13/2024	80.74	10-2220-490-00-72-220-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	24.95	10-1110-410-00-72-120-13
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	53.74	10-1200-410-92-79-600-14
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	8.99	10-1110-410-00-72-120-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	28.99	10-1110-410-00-72-120-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	23.61	10-1110-410-00-72-120-13
20251037	10-158	Activity Funds	10/13/2024	19.99	10-120
20251037	10-158	Activity Funds	10/13/2024	17.79	10-120
20251037	10-158	Activity Funds	10/13/2024	362.71	10-120
20251036	10-1120-410-80-72-220-13	PBIS	10/13/2024	216.29	10-1120-410-80-72-220-13
20251036	10-1120-410-80-72-220-13	PBIS	10/13/2024	26.88	10-1120-410-80-72-220-13
20251036	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	10/13/2024	27.33	10-1120-410-13-72-220-08
20251036	10-2220-490-00-72-220-13	Media Center Tech Marlowe	10/13/2024	188.57	10-2220-490-00-72-220-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	49.90	10-1110-410-00-72-120-13
20251027	10-158	Activity Funds	10/13/2024	192.00	10-120
20251029	10-1100-421-00-74-500-14	Materials 6-12	10/13/2024	8.95	10-1100-421-00-74-500-14
20251029	10-1100-410-65-79-600-14	AMP-IT Supplies	10/13/2024	98.72	10-1100-410-65-79-600-14
20251028	10-158	Activity Funds	10/13/2024	1,356.85	10-120
20251028	10-158	Activity Funds	10/13/2024	299.20	10-120
20251027	10-158	Activity Funds	10/13/2024	156.75	10-120
20251027	10-158	Activity Funds	10/13/2024	226.87	10-120
20251027	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	10/13/2024	99.95	10-1500-410-00-71-300-13
20251027	10-158	Activity Funds	10/13/2024	4.00	10-120
20251027	10-158	Activity Funds	10/13/2024	250.97	10-120
20251032	10-3000-310-92-79-600-14	IDEA Comm Engage PS	10/13/2024	75.00	10-3000-310-92-79-600-14
20251027	10-158	Activity Funds	10/13/2024	272.00	10-120
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	56.48	10-1100-423-00-74-500-14

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20251027	10-158	Activity Funds	10/13/2024	196.00	10-120
20251027	10-158	Activity Funds	10/13/2024	1,020.30	10-120
20251027	10-158	Activity Funds	10/13/2024	39.85	10-120
20251027	10-158	Activity Funds	10/13/2024	17.49	10-120
20251027	10-158	Activity Funds	10/13/2024	199.99	10-120
20251027	10-158	Activity Funds	10/13/2024	31.99	10-120
20251026	10-158	Activity Funds	10/13/2024	85.82	10-120
20251026	10-158	Activity Funds	10/13/2024	99.82	10-120
20251026	10-158	Activity Funds	10/13/2024	365.84	10-120
20251026	10-158	Activity Funds	10/13/2024	584.92	10-120
20251027	10-158	Activity Funds	10/13/2024	232.62	10-120
20251029	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/13/2024	241.26	10-2213-415-00-74-500-14
20251031	10-2630-410-00-74-500-14	Communications Supplies	10/13/2024	25.98	10-2630-410-00-74-500-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	148.84	10-1200-410-92-79-600-14
20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	20.22	10-3000-410-92-79-600-14
20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	1,038.96	10-3000-410-92-79-600-14
20251032	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/13/2024	29.96	10-2130-410-92-79-605-14
20251032	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/13/2024	234.24	10-2130-410-92-79-605-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	109.95	10-1200-410-92-79-600-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	109.95	10-1200-410-92-79-600-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	47.58	10-1200-410-92-79-600-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	284.97	10-1200-410-92-79-600-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	27.55	10-1100-423-00-74-500-14
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	31.17	10-2520-410-00-74-500-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	73.53	10-1100-423-00-74-500-14
20251029	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/13/2024	24.51	10-2213-415-00-74-500-14
20251029	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/13/2024	26.38	10-2213-415-00-74-500-14
20251029	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/13/2024	19.53	10-2213-415-00-74-500-14
20251029	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/13/2024	128.39	10-2213-415-00-74-500-14
20251029	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/13/2024	227.00	10-1800-410-84-79-605-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	62.70	10-1100-423-00-74-500-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	17.97	10-1100-423-00-74-500-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	15.18	10-1100-423-00-74-500-14
20251029	10-1100-423-00-74-500-14	New Adoption 6-12	10/13/2024	43.99	10-1100-423-00-74-500-14

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20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	10.00	10-1200-410-00-79-600-14
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	7.99	10-2520-410-00-74-500-14
20251040	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/13/2024	39.00	10-1110-410-00-71-100-13
20251039	10-1130-332-00-71-300-13	Teacher Travel HS	10/13/2024	381.95	10-1130-332-00-71-300-13
20251038	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/13/2024	25.00	10-1110-410-00-72-110-13
20251038	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/13/2024	59.99	10-1110-410-00-72-110-13
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	12.93	10-1110-410-00-74-140-13
20251043	20-2540-640-00-79	Dues & Fees	10/13/2024	310.00	20-2540-640-00-79
20251043	20-2542-390-00-79	Other Purchased Service	10/13/2024	184.68	20-2542-390-00-79
20251043	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	10/13/2024	525.21	20-2545-323-00-79-600-14
20251043	20-2540-466-00-79	Electric	10/13/2024	280.00	20-2540-466-00-79
20251043	20-2542-410-00-79	Supplies B & G	10/13/2024	195.87	20-2542-410-00-79
20251038	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/13/2024	136.20	10-1110-410-00-72-110-13
20251043	20-2542-410-00-79	Supplies B & G	10/13/2024	611.36	20-2542-410-00-79
20251038	10-1110-410-12-74-110-13	Music Supplies	10/13/2024	(41.36)	10-1110-410-12-74-110-13
20251040	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/13/2024	314.00	10-1110-410-00-71-100-13
20251040	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/13/2024	45.99	10-1110-410-00-71-100-13
20251040	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	10/13/2024	163.68	10-2410-410-00-71-100-14
20251030	10-2520-410-00-74-500-14	Supplies Fiscal	10/13/2024	60.56	10-2520-410-00-74-500-14
20251040	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	10/13/2024	69.99	10-2410-410-00-71-100-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	90.00	10-1200-410-92-79-600-14
20251040	10-2220-430-00-71-100-13	Media Center Leggee	10/13/2024	(15.49)	10-2220-430-00-71-100-13
20251040	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/13/2024	53.96	10-1110-410-00-71-100-13
20251039	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/13/2024	110.31	10-2213-415-00-71-300-13
20251039	10-1400-410-03-71-300-13	Business Supplies	10/13/2024	72.77	10-1400-410-03-71-300-13
20251043	20-2542-410-00-79	Supplies B & G	10/13/2024	167.88	20-2542-410-00-79
20251041	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/13/2024	174.50	10-2546-390-00-79-600-14
20251045	10-1200-310-66-71-300-13	STEP Purchased Services	10/13/2024	82.00	10-1200-310-66-71-300-13
20251044	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	10/13/2024	309.00	10-2213-415-00-74-140-13
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	169.78	10-1110-410-00-74-140-13
20251044	10-2410-410-00-74-140-13	Office Supplies Mackeben	10/13/2024	55.15	10-2410-410-00-74-140-13
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	18.49	10-1110-410-00-74-140-13
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	5.89	10-1110-410-00-74-140-13
20251044	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/13/2024	75.75	10-1110-410-00-74-140-13



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20251042	10-1200-310-66-71-300-13	STEP Purchased Services	10/13/2024	17.50	10-1200-310-66-71-300-13
20251042	10-1200-310-66-71-300-13	STEP Purchased Services	10/13/2024	26.00	10-1200-310-66-71-300-13
20251038	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/13/2024	19.98	10-1110-410-00-72-110-13
20251041	10-158	Activity Funds	10/13/2024	442.99	10-120
20251040	10-1110-410-02-71-100-13	Art Supplies Leggee	10/13/2024	205.31	10-1110-410-02-71-100-13
20251041	10-158	Activity Funds	10/13/2024	12.99	10-120
20251041	10-158	Activity Funds	10/13/2024	305.84	10-120
20251041	10-158	Activity Funds	10/13/2024	301.38	10-120
20251041	10-158	Activity Funds	10/13/2024	205.65	10-120
20251040	10-158	Activity Funds	10/13/2024	281.25	10-120
20251039	10-1130-410-59-71-300-14	HS Special Ed Supplies	10/13/2024	13.84	10-1130-410-59-71-300-14
20251039	10-1130-410-13-71-300-13	Science Supplies HS	10/13/2024	222.50	10-1130-410-13-71-300-13
20251039	10-1558-410-00-71-300-13	VEI Supplies HS	10/13/2024	84.96	10-1558-410-00-71-300-13
20251038	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/13/2024	249.55	10-1110-410-00-72-110-13
20251038	10-1110-410-12-74-110-13	Music Supplies	10/13/2024	(14.99)	10-1110-410-12-74-110-13
20251041	10-158	Activity Funds	10/13/2024	65.74	10-120
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	516.40	10-2210-314-92-79-605-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	499.00	10-2210-314-92-79-605-14
20251036	10-1120-410-80-72-220-13	PBIS	10/13/2024	199.28	10-1120-410-80-72-220-13
20251034	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/13/2024	57.98	10-1120-490-02-74-210-13
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	50.22	10-1120-410-00-74-210-13
20251039	10-1130-410-13-71-300-13	Science Supplies HS	10/13/2024	79.99	10-1130-410-13-71-300-13
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	19.18	10-1200-410-92-79-600-14
20251040	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/13/2024	102.75	10-1110-410-00-71-100-13
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	16.10	10-1120-410-00-74-210-13
20251033	10-2310-640-00-74-500-14	Dues & Fees Board	10/13/2024	198.00	10-2310-640-00-74-500-14
20251036	10-2220-430-00-72-220-13	Media Center Marlowe	10/13/2024	425.45	10-2220-430-00-72-220-13
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	59.99	10-2210-314-92-79-605-14
20251036	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/13/2024	13.00	10-1120-410-12-72-220-13
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	35.00	10-2210-314-92-79-605-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	35.00	10-2210-314-92-79-605-14
20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	10.00	10-1200-410-00-79-600-14
20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	10.00	10-1200-410-00-79-600-14
20251032	10-1200-410-00-79-600-14	Supplies Sp Ed	10/13/2024	10.00	10-1200-410-00-79-600-14

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20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	75.46	10-3000-410-92-79-600-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	14.70	10-1200-410-92-79-600-14
20251032	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/13/2024	109.95	10-1200-410-92-79-600-14
20251032	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/13/2024	499.00	10-2210-314-92-79-605-14
20251032	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/13/2024	26.49	10-2130-410-92-79-605-14
20251032	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/13/2024	692.00	10-3000-410-92-79-600-14
20251037	10-2220-430-00-72-120-13	Media Center Martin	10/13/2024	331.57	10-2220-430-00-72-120-13
20251039	10-1400-410-10-71-300-13	Ind Arts Supplies	10/13/2024	399.99	10-1400-410-10-71-300-13
20251039	10-1400-410-10-71-300-13	Ind Arts Supplies	10/13/2024	179.98	10-1400-410-10-71-300-13
20251039	10-1400-410-10-71-300-13	Ind Arts Supplies	10/13/2024	87.17	10-1400-410-10-71-300-13
20251039	10-1130-410-50-71-300-13	Wellness Supplies HS	10/13/2024	23.55	10-1130-410-50-71-300-13
20251039	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/13/2024	20.99	10-1130-490-02-71-300-13
20251039	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10/13/2024	412.72	10-1130-490-02-71-300-13
20251039	10-158	Activity Funds	10/13/2024	315.40	10-120
20251037	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	10/13/2024	73.42	10-2213-415-00-72-120-13
20251037	10-158	Activity Funds	10/13/2024	118.83	10-120
20251036	10-1120-410-80-72-220-13	PBIS	10/13/2024	26.88	10-1120-410-80-72-220-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	10.76	10-1110-410-00-72-120-13
20251034	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/13/2024	36.98	10-1120-410-00-74-210-13
20251037	10-2220-490-00-72-120-13	Media Center Tech Martin	10/13/2024	527.00	10-2220-490-00-72-120-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	201.30	10-1110-410-00-72-120-13
20251037	10-158	Activity Funds	10/13/2024	54.91	10-120
20251037	10-2410-410-00-72-120-13	Office Supplies Martin	10/13/2024	20.64	10-2410-410-00-72-120-13
20251037	10-1110-410-00-72-120-13	Inst Supplies Martin	10/13/2024	23.78	10-1110-410-00-72-120-13
20251037	10-158	Activity Funds	10/13/2024	36.99	10-120
20251036	10-158	Activity Funds	10/13/2024	141.52	10-120
20251036	10-1120-410-09-72-220-13	Home Ec Marlowe	10/13/2024	42.43	10-1120-410-09-72-220-13
20251036	10-2220-430-00-72-220-13	Media Center Marlowe	10/13/2024	46.46	10-2220-430-00-72-220-13
20251036	10-158	Activity Funds	10/13/2024	91.57	10-120
20251036	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	10/13/2024	432.00	10-1500-640-00-72-220-13
20251037	10-1110-410-12-72-120-13	Music SuppliesMartin	10/13/2024	79.90	10-1110-410-12-72-120-13
Total				\$77,184.78	

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20251021	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/11/2024	399.92	10-1200-310-92-79-600-14
			Total	\$399.92	
Brookes Publishing Co.					
20251140	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	10/24/2024	349.95	10-2230-410-95-79-600-14
20251140	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	10/24/2024	128.00	10-2230-410-95-79-600-14
20251140	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	10/24/2024	149.95	10-2230-410-95-79-600-14
			Total	\$627.90	
Brucker Company					
25110297	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2024	600.00	20-2542-323-00-79
			Total	\$600.00	
214					
BryMax Enterprises Inc					
25111927	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	1,000.00	10-2560-415-00-74-210-13
25111917	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	3,500.00	10-2560-415-00-72-220-13
25111907	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	1,000.00	10-2560-415-00-71-300-13
			Total	\$5,500.00	
Camelot Therapeutic Schools LLC					
20251162	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	308.00	10-4220-670-00-79-600-14
20251163	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	385.00	10-4220-670-00-79-600-14
20251163	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	(88.50)	10-4220-670-00-79-600-14
25110517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	25,000.00	10-4220-670-00-79-600-14
20251163	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	(177.00)	10-4220-670-00-79-600-14
20251162	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	154.00	10-4220-670-00-79-600-14
20251163	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	616.00	10-4220-670-00-79-600-14
			Total	\$26,197.50	
Canteen Refreshments					
20251141	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	1,164.83	10-2560-415-00-71-300-13
			Total	\$1,164.83	



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Cassandra Strings					
20251142	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	10/24/2024	5.53	10-1110-410-36-71-100-13
			Total	\$5.53	
CDW Government Inc					
20251195	10-2660-319-61-79-600-14	Software Maintenance	11/01/2024	47,424.00	10-2660-319-61-79-600-14
20251082	10-2660-410-00-79-600-14	Supplies Tech	10/17/2024	667.00	10-2660-410-00-79-600-14
20251084	10-2660-319-61-79-600-14	Software Maintenance	10/18/2024	3,860.80	10-2660-319-61-79-600-14
20251172	10-2220-490-00-74-140-13	Media Center Tech Mackeben	10/29/2024	227.91	10-2220-490-00-74-140-13
20251085	10-2660-410-00-79-600-14	Supplies Tech	10/18/2024	1,880.00	10-2660-410-00-79-600-14
20251205	10-1130-323-00-71-300-13	Repairs HS	11/01/2024	125.13	10-1130-323-00-71-300-13
20251020	10-2660-410-00-79-600-14	Supplies Tech	10/11/2024	600.00	10-2660-410-00-79-600-14
20251075	10-1130-323-00-71-300-13	Repairs HS	10/17/2024	180.00	10-1130-323-00-71-300-13
20251083	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	10/18/2024	280.00	10-1110-323-00-71-100-13
			Total	\$55,244.84	
215					
Ceisel, Donna					
20251261	10-2130-310-92-79-600-14	IDEA Health Services	11/07/2024	956.25	10-2130-310-92-79-600-14
			Total	\$956.25	
Center for the Collaborative Classroom					
20251076	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	22.40	10-1200-410-92-79-600-14
20251076	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	100.00	10-1200-410-92-79-600-14
20251076	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	180.00	10-1200-410-92-79-600-14
			Total	\$302.40	
Central States Bus Sales Inc					
25110727	40-2554-410-00-79	Fleet Supplies	11/01/2024	4,000.00	40-2554-410-00-79
			Total	\$4,000.00	
CINTAS					
25110757	40-2550-325-00-79	Rental Trans	11/01/2024	2,000.00	40-2550-325-00-79



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				Total	\$2,000.00
Clare Woods Academy					
25110607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Clarity Assessments LLC					
20251012	10-2140-310-92-79-600-14	IDEA Psychological Services	10/10/2024	1,800.00	10-2140-310-92-79-600-14
				Total	\$1,800.00
ClientFirst Consulting Group LLC					
20251122	10-2660-390-00-79-600-14	Purchased Service Technology	10/24/2024	872.50	10-2660-390-00-79-600-14
				Total	\$872.50
Colley Elevator Co					
20251058			10/17/2024	0.00	
20251058	20-2542-323-00-79	Repairs & Maint Buildings	10/17/2024	567.00	20-2542-323-00-79
20251058	20-2542-323-00-79	Repairs & Maint Buildings	10/17/2024	244.00	20-2542-323-00-79
				Total	\$811.00
Comcast Business					
20251196	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	576.74	20-2540-340-00-79
25110367	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	294.85	20-2540-340-00-79
				Total	\$871.59
Comcast					
25111627	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	24,000.00	20-2540-340-00-79
				Total	\$24,000.00
Conserv FS Inc					
20251197	20-2543-410-00-79	Grounds Supplies	11/01/2024	560.00	20-2543-410-00-79
20251197	20-2543-410-00-79	Grounds Supplies	11/01/2024	980.00	20-2543-410-00-79

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20251197			11/01/2024	0.00	
20251197	20-2543-410-00-79	Grounds Supplies	11/01/2024	95.00	20-2543-410-00-79
		Total		\$1,635.00	
Council for Exceptional Children					
20251211	10-2210-640-92-79-605-14	IDEA Other Objects	11/04/2024	1,265.00	10-2210-640-92-79-605-14
		Total		\$1,265.00	
Cove School					
25111959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	6,500.00	10-4220-670-00-79-600-14
		Total		\$6,500.00	
CPI (Crisis Prevention Institute, Inc.)					
					217
20251024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/11/2024	1,239.60	10-2210-410-92-79-600-14
20251024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/11/2024	148.75	10-2210-410-92-79-600-14
		Total		\$1,388.35	
Crescent Electric Supply Co					
25110047	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	
Crystal Lake School District 47					
20251165	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	10/25/2024	187.50	10-4120-310-92-79-600-14
20251164	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	10/25/2024	56.25	10-4120-310-92-79-600-14
20251164	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	10/25/2024	37.50	10-4120-310-92-79-600-14
		Total		\$281.25	
CT Veach Inc					
25110157	20-2543-320-00-79-600-14	Grounds Contract	11/01/2024	20,341.27	20-2543-320-00-79-600-14
		Total		\$20,341.27	
Delphi Glass					



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20251173	10-1130-410-02-71-300-13	Art Supplies HS	10/29/2024	36.21	10-1130-410-02-71-300-13
20251173	10-1130-410-02-71-300-13	Art Supplies HS	10/29/2024	16.56	10-1130-410-02-71-300-13
20251173	10-1130-410-02-71-300-13	Art Supplies HS	10/29/2024	29.52	10-1130-410-02-71-300-13
20251173	10-1130-410-02-71-300-13	Art Supplies HS	10/29/2024	15.86	10-1130-410-02-71-300-13
Total				<u>\$98.15</u>	
Direct Fitness Solutions					
20251179	10-1120-410-50-72-220-13	PE Supplies Marlowe	10/29/2024	20.19	10-1120-410-50-72-220-13
20251179	10-1120-410-50-72-220-13	PE Supplies Marlowe	10/29/2024	50.00	10-1120-410-50-72-220-13
20251179	10-1120-410-50-72-220-13	PE Supplies Marlowe	10/29/2024	104.00	10-1120-410-50-72-220-13
20251018	10-1130-323-00-71-300-13	Repairs HS	10/11/2024	460.00	10-1130-323-00-71-300-13
Total				<u>\$634.19</u>	
218					
Dobbels, Deidre					
20251198	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2024	1,350.00	10-1101-310-00-79-605-14
Total				<u>\$1,350.00</u>	
DuPage Federation on Human Services					
20251143	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10/24/2024	264.55	10-2210-310-84-79-605-14
Total				<u>\$264.55</u>	
Easterseals					
25111557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	47,000.00	10-4220-670-00-79-600-14
25110597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2024	11,000.00	10-2210-314-92-79-605-14
Total				<u>\$58,000.00</u>	
Edge Sports Apparel LLC					
20251003	10-1558-410-00-71-300-13	VEI Supplies HS	10/10/2024	1,000.00	10-1558-410-00-71-300-13
Total				<u>\$1,000.00</u>	
Eds Testing Station and Automotive					
25110707	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	1,000.00	40-2550-310-00-79



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				Total	\$1,000.00
Encouraging Arts Inc					
20251113	10-2220-430-00-72-220-13	Media Center Marlowe	10/23/2024	198.00	10-2220-430-00-72-220-13
				Total	\$198.00
Engler Callaway Baasten & Sraga LLC					
20251144	10-2310-318-00-74-500-14	Legal Board	10/24/2024	1,060.00	10-2310-318-00-74-500-14
				Total	\$1,060.00
Fastsigns Carpentersville					
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	169.88	10-2546-490-00-79-600-14
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	378.50	10-2546-490-00-79-600-14
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	38.07	10-2546-490-00-79-600-14
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	389.90	10-2546-490-00-79-600-14
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	113.25	10-2546-490-00-79-600-14
20251019			10/11/2024	0.00	
20251115			10/23/2024	0.00	
20251019	20-2543-410-00-79	Grounds Supplies	10/11/2024	478.94	20-2543-410-00-79
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	84.94	10-2546-490-00-79-600-14
20251115	10-2546-490-00-79-600-14	Security Officer Supplies	10/23/2024	207.63	10-2546-490-00-79-600-14
				Total	\$1,861.11
Fastsigns Crystal Lake					
20251059	10-1130-410-00-71-300-13	Inst Supplies HS	10/17/2024	195.00	10-1130-410-00-71-300-13
				Total	\$195.00
Fox Valley Fire Safety					
25110817	20-2542-390-00-79	Other Purchased Service	11/01/2024	801.00	20-2542-390-00-79
25110097	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2024	1,000.00	20-2542-323-00-79
				Total	\$1,801.00
Fun and Function					

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20251171	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/25/2024	19.24	10-2130-410-92-79-605-14
20251171	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/25/2024	24.99	10-2130-410-92-79-605-14
20251171	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/25/2024	59.98	10-2130-410-92-79-605-14
20251171	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/25/2024	62.98	10-2130-410-92-79-605-14
Total				\$167.19	

General Parts LLC

25111687	10-2560-323-00-72-120-13	Cafe Repairs Martin	11/01/2024	5,000.00	10-2560-323-00-72-120-13
25111667	10-2560-323-00-71-300-13	Cafe Repairs HS	11/01/2024	5,000.00	10-2560-323-00-71-300-13
25111657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	11/01/2024	5,000.00	10-2560-323-00-71-100-13
25111677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	11/01/2024	5,000.00	10-2560-323-00-72-110-13
25111707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	11/01/2024	5,000.00	10-2560-323-00-74-140-13
25111717	10-2560-323-00-74-150-13	Cafe Repairs Conley	11/01/2024	5,000.00	10-2560-323-00-74-150-13
25111727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	11/01/2024	5,000.00	10-2560-323-00-74-210-13
25111697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	11/01/2024	5,000.00	10-2560-323-00-72-220-13
Total				\$40,000.00	

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GFC Leasing WI

25110617	10-2900-325-00-79-600-14	Copier Leases	11/01/2024	7,000.00	10-2900-325-00-79-600-14
Total				\$7,000.00	

Gordon Flesch Co Inc

20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	1,115.11	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	1,590.36	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	7,439.64	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	1,056.46	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	2,372.25	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	1,975.46	10-2900-390-00-79-600-14
20251145	10-2900-390-00-79-600-14	Copier Maintenance	10/24/2024	324.23	10-2900-390-00-79-600-14
Total				\$15,873.51	

Gordon Food Service

25111207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11/01/2024	800.00	10-2560-410-00-74-140-13
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25111297	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2024	7,000.00	10-2560-415-00-74-150-13
25111157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	11/01/2024	1,200.00	10-2560-410-00-71-100-13
25111247	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	50,000.00	10-2560-415-00-71-300-13
25111167	10-2560-410-00-71-300-13	Cafe Supplies HS	11/01/2024	6,000.00	10-2560-410-00-71-300-13
25111177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	11/01/2024	900.00	10-2560-410-00-72-110-13
25111197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/01/2024	2,200.00	10-2560-410-00-72-220-13
25111307	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	17,000.00	10-2560-415-00-74-210-13
25111217	10-2560-410-00-74-150-13	Cafe Supplies Conley	11/01/2024	900.00	10-2560-410-00-74-150-13
25111287	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2024	7,000.00	10-2560-415-00-74-140-13
25111277	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	20,000.00	10-2560-415-00-72-220-13
25111267	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2024	13,000.00	10-2560-415-00-72-120-13
25111257	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2024	10,000.00	10-2560-415-00-72-110-13
25111227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/01/2024	1,600.00	10-2560-410-00-74-210-13
25111237	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2024	12,000.00	10-2560-415-00-71-100-13
25111187	10-2560-410-00-72-120-13	Cafe Supplies Martin	11/01/2024	1,200.00	10-2560-410-00-72-120-13
Total				\$150,800.00	

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Grainger

20251060			10/17/2024	0.00	
20251214	20-2542-410-00-79	Supplies B & G	11/04/2024	101.29	20-2542-410-00-79
20251214			11/04/2024	0.00	
20251060	20-2542-410-00-79	Supplies B & G	10/17/2024	192.83	20-2542-410-00-79
20251060	20-2542-410-00-79	Supplies B & G	10/17/2024	171.66	20-2542-410-00-79
Total				\$465.78	

Great States Volleyball

20251190	10-1500-319-00-72-220-13	Sports Officials Marlowe	10/31/2024	241.80	10-1500-319-00-72-220-13
20251188	10-1500-319-00-74-210-13	Sports Officials Heineman	10/31/2024	128.70	10-1500-319-00-74-210-13
Total				\$370.50	

GSF USA Inc

25110207	20-2542-310-00-79	Custodial Contract Service	11/01/2024	194,675.63	20-2542-310-00-79
25110227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	11/01/2024	1,250.00	20-2542-319-00-79-605-14



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25110187	40-2550-321-00-79	Bus Sanitation	11/01/2024	3,627.06	40-2550-321-00-79
25110217	20-2542-320-00-79-605-14	Contractual Overtime	11/01/2024	2,200.00	20-2542-320-00-79-605-14
Total				\$201,752.69	
Halloran & Yauch Inc					
20251199			11/01/2024	0.00	
20251199	20-2543-323-00-79	Repairs-Grounds	11/01/2024	1,365.00	20-2543-323-00-79
20251199	20-2542-390-00-79	Other Purchased Service	11/01/2024	1,650.00	20-2542-390-00-79
Total				\$3,015.00	
Harkla					
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	0.00	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	39.99	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	69.99	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	0.00	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	0.00	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	89.99	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	0.00	10-2130-410-92-79-605-14
20251174	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/29/2024	119.97	10-2130-410-92-79-605-14
Total				\$319.94	
Hayden Construction and Service Co					
20251146	20-2542-323-00-79	Repairs & Maint Buildings	10/24/2024	760.00	20-2542-323-00-79
20251146			10/24/2024	0.00	
Total				\$760.00	
Hershey Creamery Company					
25111797	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	2,000.00	10-2560-415-00-71-300-13
25111817	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	2,000.00	10-2560-415-00-74-210-13
25111807	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	2,000.00	10-2560-415-00-72-220-13
Total				\$6,000.00	
Hinckley Springs					

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20251200	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/01/2024	180.88	10-2213-415-00-71-300-13
20251206	10-1200-410-66-71-300-13	STEP Supplies	11/01/2024	500.00	10-1200-410-66-71-300-13
Total				\$680.88	
Hoffmann, Darleen					
20251201	10-2520-310-92-79-605-14	IDEA Fiscal Pur Svcs	11/01/2024	820.00	10-2520-310-92-79-605-14
Total				\$820.00	
Home Depot Credit Services					
25110067	20-2542-410-00-79	Supplies B & G	11/01/2024	1,500.00	20-2542-410-00-79
Total				\$1,500.00	
Home Juice Corp					
25111787	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	500.00	10-2560-415-00-74-210-13
Total				\$500.00	
Huntley Fire Protection District					
20251119	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/23/2024	690.83	10-2546-390-00-79-600-14
20251061	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/17/2024	120.00	10-2546-390-00-79-600-14
20251061			10/17/2024	0.00	
Total				\$810.83	
Huntley Park District					
20251013	10-1200-310-66-71-300-13	STEP Purchased Services	10/10/2024	162.00	10-1200-310-66-71-300-13
20251013	10-1200-310-66-71-300-13	STEP Purchased Services	10/10/2024	999.00	10-1200-310-66-71-300-13
25111737	10-1200-310-66-71-300-13	STEP Purchased Services	11/01/2024	1,161.00	10-1200-310-66-71-300-13
20251241	10-1200-310-66-71-300-13	STEP Purchased Services	11/07/2024	999.00	10-1200-310-66-71-300-13
20251241	10-1200-310-66-71-300-13	STEP Purchased Services	11/07/2024	432.00	10-1200-310-66-71-300-13
Total				\$3,753.00	
Hyperstitch Inc					
20251148	10-2546-490-00-79-600-14	Security Officer Supplies	10/24/2024	5,979.97	10-2546-490-00-79-600-14

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20251148			10/24/2024	0.00	
			Total	\$5,979.97	
ICTM Math Contest					
20251062	10-1543-640-00-71-305-13	Activities Fees	10/17/2024	300.00	10-1543-640-00-71-305-13
			Total	\$300.00	
IESA					
20251202	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/01/2024	80.00	10-1500-640-00-74-210-13
			Total	\$80.00	
Illinois School For The Deaf					
20251063			10/17/2024	0.00	
20251250			11/07/2024	0.00	
20251250	40-2552-331-00-79	Contracted Transportation	11/07/2024	267.00	40-2552-331-00-79
25111057	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/01/2024	500.00	10-1200-310-92-79-600-14
20251063	40-2552-331-00-79	Contracted Transportation	10/17/2024	445.00	40-2552-331-00-79
			Total	\$1,212.00	
Illinois Technology Student Association					
20251064	10-1400-410-10-71-300-13	Ind Arts Supplies	10/17/2024	345.00	10-1400-410-10-71-300-13
			Total	\$345.00	
Illinois Tollway Quarterly					
20251180	40-2552-640-00-79	Dues & Fees	10/29/2024	2,534.70	40-2552-640-00-79
20251180			10/29/2024	0.00	
			Total	\$2,534.70	
Illinois Tollway Violation					
20251124	40-2552-640-00-79	Dues & Fees	10/24/2024	47.90	40-2552-640-00-79
20251253	40-2552-640-00-79	Dues & Fees	11/07/2024	176.40	40-2552-640-00-79
20251181			10/29/2024	0.00	

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20251123			10/24/2024	0.00	
20251124			10/24/2024	0.00	
20251125	40-2552-640-00-79	Dues & Fees	10/24/2024	239.40	40-2552-640-00-79
20251125			10/24/2024	0.00	
20251252	40-2552-640-00-79	Dues & Fees	11/07/2024	72.65	40-2552-640-00-79
20251251			11/07/2024	0.00	
20251251	40-2552-640-00-79	Dues & Fees	11/07/2024	12.10	40-2552-640-00-79
20251252			11/07/2024	0.00	
20251254			11/07/2024	0.00	
20251182	40-2552-640-00-79	Dues & Fees	10/29/2024	67.60	40-2552-640-00-79
20251182			10/29/2024	0.00	
20251123	40-2552-640-00-79	Dues & Fees	10/24/2024	33.85	40-2552-640-00-79
20251255			11/07/2024	0.00	
20251066			10/17/2024	0.00	
20251066	40-2552-640-00-79	Dues & Fees	10/17/2024	41.75	40-2552-640-00-79
20251065			10/17/2024	0.00	
20251065	40-2552-640-00-79	Dues & Fees	10/17/2024	369.90	40-2552-640-00-79
20251181	40-2552-640-00-79	Dues & Fees	10/29/2024	53.45	40-2552-640-00-79
20251255	40-2552-640-00-79	Dues & Fees	11/07/2024	26.35	40-2552-640-00-79
20251253			11/07/2024	0.00	
20251254	40-2552-640-00-79	Dues & Fees	11/07/2024	31.95	40-2552-640-00-79
Total				\$1,173.30	

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ILMEA State Office

20251126	10-1130-410-12-71-300-13	Music Supplies HS	10/24/2024	630.00	10-1130-410-12-71-300-13
Total				\$630.00	

Inclusive Schooling

20251183	10-3000-310-92-79-600-14	IDEA Comm Engage PS	10/29/2024	6,500.00	10-3000-310-92-79-600-14
Total				\$6,500.00	

Instrument Barn, The

20251203	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	11/01/2024	3,000.00	10-1120-410-12-74-210-13
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				Total	\$3,000.00
Interstate Battery Center					
20251067			10/17/2024	0.00	
25110077	20-2542-410-00-79	Supplies B & G	11/01/2024	200.00	20-2542-410-00-79
20251067	10-2546-323-00-79-600-14	Security Officer Repairs	10/17/2024	578.60	10-2546-323-00-79-600-14
				Total	\$778.60
J.W. Pepper & Son Inc					
20251175	10-1130-410-12-71-300-13	Music Supplies HS	10/29/2024	38.95	10-1130-410-12-71-300-13
20251175	10-1130-410-12-71-300-13	Music Supplies HS	10/29/2024	305.00	10-1130-410-12-71-300-13
20251009	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	56.22	10-1130-410-12-71-300-13
20251175	10-1130-410-12-71-300-13	Music Supplies HS	10/29/2024	22.99	10-1130-410-12-71-300-13
20251009	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	50.00	10-1130-410-12-71-300-13
20251009	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	50.00	10-1130-410-12-71-300-13
				Total	\$523.16
Jensens Plumbing & Heating Inc					
20251004			10/10/2024	0.00	
20251004	20-2542-323-00-79	Repairs & Maint Buildings	10/10/2024	733.74	20-2542-323-00-79
				Total	\$733.74
Johnsburg High School					
20251258	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/07/2024	355.00	10-1500-640-00-74-210-13
				Total	\$355.00
Jones, Kristin					
20251017	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/10/2024	350.00	10-1120-410-12-72-220-13
20251127	10-1130-410-12-71-300-13	Music Supplies HS	10/24/2024	250.00	10-1130-410-12-71-300-13
				Total	\$600.00
JRLX Inc					

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20251010	10-2223-490-00-79-600-14	PAC Invent Supplies	10/10/2024	21,080.00	10-2223-490-00-79-600-14
			Total	\$21,080.00	
Kelso Burnett Co					
20251068	10-2546-323-00-79-600-14	Security Officer Repairs	10/17/2024	1,999.00	10-2546-323-00-79-600-14
20251149			10/24/2024	0.00	
20251149	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	10/24/2024	540.75	10-2546-340-00-79-600-14
20251068			10/17/2024	0.00	
			Total	\$2,539.75	
Key2Ed Inc					
20251150	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/24/2024	9,500.00	10-2210-314-92-79-605-14
			Total	\$9,500.00	227
Kiefer USA					
20251239			11/07/2024	0.00	
20251239	20-2542-323-00-79	Repairs & Maint Buildings	11/07/2024	15,980.00	20-2542-323-00-79
			Total	\$15,980.00	
Klein Thorpe & Jenkins Ltd					
20251011	10-2310-318-00-74-500-14	Legal Board	10/10/2024	78.00	10-2310-318-00-74-500-14
			Total	\$78.00	
Knox Company					
20251268	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/07/2024	5,509.00	10-2546-390-00-79-600-14
20251268			11/07/2024	0.00	
			Total	\$5,509.00	
K-Tech Inc					
20251022	20-2542-410-00-79	Supplies B & G	10/11/2024	234.00	20-2542-410-00-79
			Total	\$234.00	

Lakeshore Learning Materials



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20251077	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	687.00	10-1200-410-92-79-600-14
20251077	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	103.05	10-1200-410-92-79-600-14
				Total	\$790.05
Laser Pro Company					
20251213	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/04/2024	385.00	10-2410-410-00-74-140-14
20251213	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/04/2024	109.00	10-2410-410-00-74-140-14
				Total	\$494.00
Leach Enterprises Inc					
25110787	40-2554-410-00-79	Fleet Supplies	11/01/2024	20,000.00	40-2554-410-00-79
				Total	\$20,000.00
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LearnWell					
25111587	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	11/01/2024	8,000.00	10-4210-670-00-79-600-14
				Total	\$8,000.00
Lincoln National Life					
25110447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2024	30,000.00	10-2310-220-00-79-600-14
				Total	\$30,000.00
Little City Foundation					
25110587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	13,000.00	10-4220-670-00-79-600-14
				Total	\$13,000.00
Lowes Pro Supply					
25110107	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Marklund Children`s Home					
25110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	31,500.00	10-4220-670-00-79-600-14



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25110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	0.00	10-4220-670-00-79-600-14
25110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	0.00	10-4220-670-00-79-600-14
25110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	0.00	10-4220-670-00-79-600-14
25110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	0.00	10-4220-670-00-79-600-14
Total				\$31,500.00	
Matco Tools Corp					
20251128	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/24/2024	123.16	10-1400-490-64-71-305-13
Total				\$123.16	
McGraw Hill School Education					
20251169	10-1100-423-00-74-500-14	New Adoption 6-12	10/25/2024	4,800.54	10-1100-423-00-74-500-14
20251081	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	49.99	10-1200-410-92-79-600-14
20251169	10-1100-423-00-74-500-14	New Adoption 6-12	10/25/2024	103,811.40	10-1100-423-00-74-500-14
20251169	10-1100-423-00-74-500-14	New Adoption 6-12	10/25/2024	103,811.40	10-1100-423-00-74-500-14
20251081	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	499.32	10-1200-410-92-79-600-14
20251169	10-1100-423-00-74-500-14	New Adoption 6-12	10/25/2024	103,811.40	10-1100-423-00-74-500-14
20251169			10/25/2024	0.00	
20251169			10/25/2024	0.00	
20251169	10-1100-423-00-74-500-14	New Adoption 6-12	10/25/2024	103,811.40	10-1100-423-00-74-500-14
Total				\$420,595.45	
McHenry County Sheriffs Office					
20251240	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/07/2024	280.00	10-2546-390-00-79-600-14
20251151	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/24/2024	280.00	10-2546-390-00-79-600-14
Total				\$560.00	
McHenry Specialties					
20251008	10-1130-410-33-71-305-13	Academies Supplies	10/10/2024	85.00	10-1130-410-33-71-305-13
20251069	10-1500-411-00-71-300-13	Awards HS	10/17/2024	100.00	10-1500-411-00-71-300-13
Total				\$185.00	
McMaster Carr Supply Co					

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25110287	20-2542-410-00-79	Supplies B & G	11/01/2024	700.00	20-2542-410-00-79
			Total	\$700.00	
MDC Environmental Serv					
25110117	20-2542-321-00-79	Sanitation/Exterminating	11/01/2024	3,522.69	20-2542-321-00-79
			Total	\$3,522.69	
Menards Inc					
25110127	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Mesirow Insurance Services Inc					
25110467	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2024	17,500.00	10-1100-220-00-79-600-14
			Total	\$17,500.00	230
Metlife					
25111597	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2024	75,000.00	10-1100-220-00-79-600-14
			Total	\$75,000.00	
Midland Paper					
20251246	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	11/07/2024	1,757.60	10-2410-410-00-72-220-14
			Total	\$1,757.60	
Midwest Computer Products					
20251129	10-1130-323-00-71-300-13	Repairs HS	10/24/2024	170.00	10-1130-323-00-71-300-13
			Total	\$170.00	
Midwest Transit Equip Kankakee					
25110697	40-2550-323-00-79	Repairs and Maintenance	11/01/2024	5,000.00	40-2550-323-00-79
			Total	\$5,000.00	
Miller Hall & Triggs LLC					



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25111527	10-2310-318-00-74-500-14	Legal Board	11/01/2024	5,000.00	10-2310-318-00-74-500-14
			Total	\$5,000.00	
Namify LLC					
20251116	10-1130-410-00-71-300-13	Inst Supplies HS	10/23/2024	20.34	10-1130-410-00-71-300-13
20251116	10-1130-410-00-71-300-13	Inst Supplies HS	10/23/2024	200.00	10-1130-410-00-71-300-13
			Total	\$220.34	
National Lift Truck Inc					
20251014	20-2540-310-00-79	Professional & Technical	10/10/2024	1,990.00	20-2540-310-00-79
20251014			10/10/2024	0.00	
			Total	\$1,990.00	
					231
Neuco					
25110147	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Neuro Educational Specialist					
20251264	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/07/2024	3,000.00	10-2210-314-92-79-605-14
			Total	\$3,000.00	
New Connections Academy					
25110397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	12,000.00	10-4220-670-00-79-600-14
			Total	\$12,000.00	
Nippersink Middle School					
20251070	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	10/17/2024	160.00	10-1500-640-00-74-210-13
			Total	\$160.00	
North American Corporation					
25110017	20-2542-410-00-79	Supplies B & G	11/01/2024	12,000.00	20-2542-410-00-79
			Total	\$12,000.00	



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North Shore Transit Inc					
20251131			10/24/2024	0.00	
20251256			11/07/2024	0.00	
20251131	40-2552-331-00-79	Contracted Transportation	10/24/2024	498.43	40-2552-331-00-79
20251130	40-2552-331-00-79	Contracted Transportation	10/24/2024	16.70	40-2552-331-00-79
20251130			10/24/2024	0.00	
20251256	40-2552-331-00-79	Contracted Transportation	11/07/2024	1,496.04	40-2552-331-00-79
			Total	\$2,011.17	
Northwestern Illinois Association					
20251167	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	48,750.00	10-4220-670-00-79-600-14
20251166	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/25/2024	874.50	10-4220-670-00-79-600-14
			Total	\$49,624.50	232
Northwestern Medicine Huntley					
20251152	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	10/24/2024	3,733.33	10-1500-220-00-79-600-14
			Total	\$3,733.33	
Northwestern Medicine Occupational Health					
20251132	40-2550-310-00-79	Prof & Tech Service Trans	10/24/2024	885.00	40-2550-310-00-79
20251132			10/24/2024	0.00	
20251133	40-2550-310-00-79	Prof & Tech Service Trans	10/24/2024	170.00	40-2550-310-00-79
20251133			10/24/2024	0.00	
			Total	\$1,055.00	
Northwestern Medicine					
25111547	10-2642-390-00-74-500-14	Purchased Service Human Res	11/01/2024	250.00	10-2642-390-00-74-500-14
25111547	10-2130-220-00-79-600-14	Health Services Insurance	11/01/2024	2,000.00	10-2130-220-00-79-600-14
			Total	\$2,250.00	
NuMotion					
20251266	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	11/07/2024	316.00	10-2130-410-92-79-605-14



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				Total	\$316.00
Omni Commercial Lighting Service					
25110177	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2024	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
25110797	10-2310-318-00-74-500-14	Legal Board	11/01/2024	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
P & M Distributors Inc					
20251134	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	617.73	10-2560-415-00-71-300-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	157.74	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	406.66	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	142.08	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	35.52	10-2560-415-00-72-220-13
20251134	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	126.00	10-2560-415-00-71-300-13
20251247	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/07/2024	590.54	10-2560-415-00-72-220-13
20251153	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	652.24	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	(107.70)	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	1,009.11	10-2560-415-00-72-220-13
20251247	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/07/2024	236.86	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	2,024.14	10-2560-415-00-72-220-13
20251134	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	115.44	10-2560-415-00-72-220-13
20251153	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	677.58	10-2560-415-00-72-220-13
				Total	\$6,683.94
Parkland Preparatory Academy Inc					
25111960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	21,000.00	10-4220-670-00-79-600-14
				Total	\$21,000.00
Partnering for Prevention LLC					
25111777	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	11/01/2024	8,000.00	10-3600-390-82-79-605-14

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				Total	\$8,000.00
Peachie Speechie					
20251015	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/10/2024	2.90	10-2150-410-92-79-605-14
20251015	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/10/2024	29.00	10-2150-410-92-79-605-14
				Total	\$31.90
Pearson Clinical Assessments					
20251267	10-2130-310-92-79-600-14	IDEA Health Services	11/07/2024	542.10	10-2130-310-92-79-600-14
20251267	10-2130-310-92-79-600-14	IDEA Health Services	11/07/2024	27.11	10-2130-310-92-79-600-14
				Total	\$569.21
					234
Pepsi-Cola Gen Bot Inc					
25111487	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	7,500.00	10-2560-415-00-71-300-13
				Total	\$7,500.00
Perspectives Ltd					
25110277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	11/01/2024	1,326.00	10-2510-220-00-79-600-14
				Total	\$1,326.00
Pink Oatmeal LLC					
20251207	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2024	719.96	10-2210-314-92-79-605-14
				Total	\$719.96
Pomps Tire Service Inc					
25110837	40-2554-410-00-79	Fleet Supplies	11/01/2024	5,000.00	40-2554-410-00-79
				Total	\$5,000.00
Porter Pipe & Supply					
20251193			10/31/2024	0.00	
20251193	20-2542-410-00-79	Supplies B & G	10/31/2024	655.20	20-2542-410-00-79
20251193	20-2542-410-00-79	Supplies B & G	10/31/2024	223.14	20-2542-410-00-79



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				Total	\$878.34
PowerSchool Group LLC					
20251204			11/01/2024	0.00	
20251204	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/01/2024	4,725.00	10-2212-310-00-79-505-14
				Total	\$4,725.00
Prairie Farms Rockford					
25111397	10-2560-415-97-79-600-14	All Children Snacks	11/01/2024	150.00	10-2560-415-97-79-600-14
25111317	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2024	6,000.00	10-2560-415-00-71-100-13
25111377	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2024	5,000.00	10-2560-415-00-74-150-13
25111387	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	4,000.00	10-2560-415-00-74-210-13
25111327	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	7,000.00	10-2560-415-00-71-300-13
25111373	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2024	8,000.00	10-2560-415-00-72-110-13
25111367	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2024	5,000.00	10-2560-415-00-74-140-13
25111374	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2024	8,000.00	10-2560-415-00-72-120-13
25111375	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	4,000.00	10-2560-415-00-72-220-13
				Total	\$47,150.00
Pro Com Systems Inc					
20251016	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/10/2024	2,686.00	10-2546-390-00-79-600-14
20251086			10/18/2024	0.00	
20251086	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	10/18/2024	6,393.00	10-2546-340-00-79-600-14
20251078	10-2546-323-00-79-600-14	Security Officer Repairs	10/17/2024	1,887.00	10-2546-323-00-79-600-14
				Total	\$10,966.00
Quadient Leasing USA					
20251154	10-2630-341-00-74-500-14	Postage Central Office	10/24/2024	585.00	10-2630-341-00-74-500-14
20251154	10-2630-341-00-74-500-14	Postage Central Office	10/24/2024	585.00	10-2630-341-00-74-500-14
				Total	\$1,170.00
Quest Food Management					
20251155	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/24/2024	184.42	10-2560-310-00-71-300-13

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20251155	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	10/24/2024	3,000.00	10-2560-315-00-74-500-14
20251155	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/24/2024	1,553.65	10-2560-310-00-71-300-13
20251155	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	10/24/2024	4,088.55	10-2560-310-00-71-300-13
				Total	\$8,826.62
Quinlan & Fabish Music Co					
20251156	10-1120-323-02-72-220-13	Instrument Repair Marlowe	10/24/2024	479.00	10-1120-323-02-72-220-13
20251005	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	118.73	10-1130-410-12-71-300-13
20251005	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	96.00	10-1130-410-12-71-300-13
20251005	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	44.50	10-1130-410-12-71-300-13
20251005	10-1130-410-12-71-300-13	Music Supplies HS	10/10/2024	401.23	10-1130-410-12-71-300-13
				Total	\$1,139.46
Regional Office of Education					
20251006	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	10/10/2024	900.00	10-4210-670-00-79-600-14
20251242	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	11/07/2024	945.00	10-4210-670-00-79-600-14
				Total	\$1,845.00
Revtrak, Inc.					
25110487	10-2523-319-00-79-600-14	Banking Fees	11/01/2024	10,000.00	10-2523-319-00-79-600-14
				Total	\$10,000.00
RSM US LLP					
20251189	10-2520-390-00-74-500-14	Purch Serv Fiscal	10/31/2024	3,425.00	10-2520-390-00-74-500-14
				Total	\$3,425.00
Rush Truck Center Huntley					
25110747	40-2554-410-00-79	Fleet Supplies	11/01/2024	20,000.00	40-2554-410-00-79
				Total	\$20,000.00
Safety Kleen Systems Inc					
20251257	40-2550-310-00-79	Prof & Tech Service Trans	11/07/2024	422.50	40-2550-310-00-79



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20251257			11/07/2024	0.00	
			Total	\$422.50	
Schocks Towing					
20251136			10/24/2024	0.00	
20251071	40-2550-323-00-79	Repairs and Maintenance	10/17/2024	225.00	40-2550-323-00-79
20251136	40-2550-323-00-79	Repairs and Maintenance	10/24/2024	225.00	40-2550-323-00-79
20251135			10/24/2024	0.00	
20251135	40-2550-323-00-79	Repairs and Maintenance	10/24/2024	450.00	40-2550-323-00-79
20251071			10/17/2024	0.00	
			Total	\$900.00	
Scholastic Inc					
237					
20251079	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	65.00	10-1200-410-92-79-600-14
20251079	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/17/2024	5.85	10-1200-410-92-79-600-14
			Total	\$70.85	
School Specialty LLC					
20251272	10-1110-410-50-74-100-14	PE Supplies Leggee	11/07/2024	139.48	10-1110-410-50-74-100-14
			Total	\$139.48	
Schoolbells Ltd					
25110657	40-2552-331-00-79	Contracted Transportation	11/01/2024	50,000.00	40-2552-331-00-79
			Total	\$50,000.00	
Seal of Illinois					
25111537	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	11/01/2024	8,000.00	10-4210-670-00-79-600-14
			Total	\$8,000.00	
Secretary of State 12					
25110957	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	\$4.00	



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Secretary of State 10					
25110937	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 11					
25110947	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 13					
25110967	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 1					
25110847	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 14					
25110977	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 15					
25110987	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 16					
25110997	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 17					
25111007	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	

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Secretary of State 18					
25111017	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 19					
25111027	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 20					
25111037	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 2					
25110857	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 3					
25110867	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 4					
25110877	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 5					
25110887	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	
Secretary of State 6					
25110897	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	<u>4.00</u> \$4.00	

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Secretary of State 7					
25110907	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 8					
25110917	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 9					
25110927	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2024	4.00	40-2550-310-00-79
			Total	\$4.00	
Select Savvy LLC					
20251191	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/31/2024	1,054.00	10-1101-310-00-79-605-14
25110667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2024	6,500.00	10-1101-310-00-79-605-14
20251243	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/07/2024	1,581.00	10-1101-310-00-79-605-14
20251184	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/29/2024	1,581.00	10-1101-310-00-79-605-14
			Total	\$10,716.00	
Service Caster Corp					
20251080	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10/17/2024	371.00	10-1120-323-00-74-210-13
20251212	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	11/04/2024	167.25	10-1120-323-00-74-210-13
			Total	\$538.25	
Service Printing Corporation					
20251007	10-1520-410-30-71-305-13	HS Newspaper Supplies	10/10/2024	2,825.54	10-1520-410-30-71-305-13
			Total	\$2,825.54	
Service Sanitation Inc					
20251157	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	10/24/2024	934.66	10-1500-320-00-71-300-13
			Total	\$934.66	

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SNA Depository					
20251248	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	11/07/2024	20.00	10-2561-640-00-79-600-14
			Total	\$20.00	
South Campus					
25111961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Speak Boutique Inc					
20251176	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/29/2024	124.77	10-2150-410-92-79-605-14
20251176	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/29/2024	20.86	10-2150-410-92-79-605-14
			Total	\$145.63	241
Special Education Services					
20251244	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/07/2024	9,981.40	10-4220-670-00-79-600-14
			Total	\$9,981.40	
Special Education Systems Inc					
20251025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/15/2024	1,468.40	10-4220-670-00-79-600-14
20251245	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/07/2024	1,608.64	10-4220-670-00-79-600-14
			Total	\$3,077.04	
Steiner Electric Company					
25111637	20-2542-410-00-79	Supplies B & G	11/01/2024	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Street Food is Life					
20251185	40-2552-540-00-79	Bus Purchases	10/29/2024	550.00	40-2552-540-00-79
20251185			10/29/2024	0.00	
			Total	\$550.00	
Summit School Inc					



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25111962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	14,000.00	10-4220-670-00-79-600-14
			Total	\$14,000.00	
Sunrise Southwest LLC					
20251072	40-2552-331-00-79	Contracted Transportation	10/17/2024	3,444.80	40-2552-331-00-79
20251072			10/17/2024	0.00	
			Total	\$3,444.80	
Talerico Martin Corp					
25110387	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2024	1,000.00	10-2560-415-00-72-220-13
25110378	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2024	10,000.00	10-2560-415-00-71-300-13
25110377	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2024	2,500.00	10-2560-415-00-74-210-13
			Total	\$13,500.00	
Teacher Synergy LLC					
20251265	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/07/2024	38.50	10-2150-410-92-79-605-14
20251265	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/07/2024	24.00	10-2150-410-92-79-605-14
20251265	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/07/2024	15.00	10-2150-410-92-79-605-14
20251265	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/07/2024	8.00	10-2150-410-92-79-605-14
			Total	\$85.50	
Team Reil Inc					
20251117			10/23/2024	0.00	
20251117	20-2543-323-00-79	Repairs-Grounds	10/23/2024	648.00	20-2543-323-00-79
			Total	\$648.00	
Therapy Staff Aequor Healthcare					
25110547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2024	20,000.00	10-1101-310-00-79-605-14
			Total	\$20,000.00	
Thermosystems Building System					
20251023	20-2543-323-00-79	Repairs-Grounds	10/11/2024	8,056.30	20-2543-323-00-79

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20251073	20-2542-323-00-79	Repairs & Maint Buildings	10/17/2024	1,752.00	20-2542-323-00-79
20251073			10/17/2024	0.00	
			Total	\$9,808.30	
Thomson Reuters					
25110307	10-2660-319-61-79-600-14	Software Maintenance	11/01/2024	1,066.12	10-2660-319-61-79-600-14
			Total	\$1,066.12	
Tobii Dynavox LLC					
20251208	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/01/2024	136.48	10-1200-310-92-79-600-14
			Total	\$136.48	
Tools to Grow					
					243
20251209	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2024	575.00	10-2210-314-92-79-605-14
			Total	\$575.00	
Trane					
20251158	20-2542-410-00-79	Supplies B & G	10/24/2024	145.78	20-2542-410-00-79
20251074			10/17/2024	0.00	
20251170	20-2542-410-00-79	Supplies B & G	10/25/2024	595.48	20-2542-410-00-79
20251074			10/17/2024	0.00	
20251074	20-2542-390-00-79	Other Purchased Service	10/17/2024	2,524.41	20-2542-390-00-79
20251158	20-2542-410-00-79	Supplies B & G	10/24/2024	505.54	20-2542-410-00-79
20251158			10/24/2024	0.00	
			Total	\$3,771.21	
Tribe Country Farms Inc					
20251249	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/07/2024	135.00	10-2560-415-00-72-220-13
20251137	10-2560-415-00-74-210-13	Cafe Food Heineman	10/24/2024	60.75	10-2560-415-00-74-210-13
20251159	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	108.00	10-2560-415-00-71-300-13
20251249	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/07/2024	74.25	10-2560-415-00-72-220-13
20251159	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	108.00	10-2560-415-00-71-300-13
20251159	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	74.25	10-2560-415-00-72-220-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20251159	10-2560-415-00-74-210-13	Cafe Food Heineman	10/24/2024	60.75	10-2560-415-00-74-210-13
20251159	10-2560-415-00-74-210-13	Cafe Food Heineman	10/24/2024	60.75	10-2560-415-00-74-210-13
20251137	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	74.25	10-2560-415-00-72-220-13
20251159	10-2560-415-00-74-210-13	Cafe Food Heineman	10/24/2024	60.75	10-2560-415-00-74-210-13
20251159	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	108.00	10-2560-415-00-71-300-13
20251137	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	74.25	10-2560-415-00-72-220-13
20251137	10-2560-415-00-71-300-13	Cafe Food HS	10/24/2024	108.00	10-2560-415-00-71-300-13
20251159	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/24/2024	74.25	10-2560-415-00-72-220-13
Total				<u>\$1,181.25</u>	
UMB Bank NA					
20251186	30-5900-690	Bond Service Charge	10/29/2024	318.00	30-5900-690
20251186	30-5900-690	Bond Service Charge	10/29/2024	318.00	30-5900-690
20251186	30-5900-690	Bond Service Charge	10/29/2024	318.00	30-5900-690
Total				<u>\$954.00</u>	244
UPS Store #2361, The					
20251160	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/24/2024	18.07	10-1200-410-92-79-600-14
Total				<u>\$18.07</u>	
Verizon Wireless					
25111607	20-2540-340-00-79	Telephone - Districtwide	11/01/2024	7,000.00	20-2540-340-00-79
Total				<u>\$7,000.00</u>	
VILLAGE OF ALGONQUIN					
25110137	20-2546-310-00-71-305	Resource Officer	11/01/2024	9,807.48	20-2546-310-00-71-305
Total				<u>\$9,807.48</u>	
Village of Huntley					
20251109	20-2546-310-00-71-305	Resource Officer	10/23/2024	292.50	20-2546-310-00-71-305
25111517	20-2546-310-00-71-305	Resource Officer	11/01/2024	6,201.67	20-2546-310-00-71-305
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	292.50	20-2546-310-00-71-305
20251111	20-2546-310-00-71-305	Resource Officer	10/23/2024	585.00	20-2546-310-00-71-305



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
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	292.50	20-2546-310-00-71-305
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	471.25	20-2546-310-00-71-305
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	292.50	20-2546-310-00-71-305
20251269	20-2546-310-00-71-305	Resource Officer	11/07/2024	585.00	20-2546-310-00-71-305
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	276.25	20-2546-310-00-71-305
20251269			11/07/2024	0.00	
20251109			10/23/2024	0.00	
20251109	20-2546-310-00-71-305	Resource Officer	10/23/2024	260.00	20-2546-310-00-71-305
20251109	20-2546-310-00-71-305	Resource Officer	10/23/2024	341.25	20-2546-310-00-71-305
20251111			10/23/2024	0.00	
20251110			10/23/2024	0.00	
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	292.50	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	260.00	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	455.00	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	292.50	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	276.25	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	276.25	20-2546-310-00-71-305
20251110	20-2546-310-00-71-305	Resource Officer	10/23/2024	455.00	20-2546-310-00-71-305
20251270	20-2546-310-00-71-305	Resource Officer	11/07/2024	438.75	20-2546-310-00-71-305
Total				\$12,636.67	

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Village of Lake in the Hills

20251112			10/23/2024	0.00	
20251112	20-2546-310-00-71-305	Resource Officer	10/23/2024	34.08	20-2546-310-00-71-305
20251271			11/07/2024	0.00	
20251271	20-2546-310-00-71-305	Resource Officer	11/07/2024	339.31	20-2546-310-00-71-305
25110687	20-2546-310-00-71-305	Resource Officer	11/01/2024	6,527.00	20-2546-310-00-71-305
Total				\$6,900.39	

Virtual Connections Academy

25111757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2024	23,000.00	10-4220-670-00-79-600-14
Total				\$23,000.00	

VSP of Illinois NFP



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
25110457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2024	10,000.00	10-2310-220-00-79-600-14
				Total	\$10,000.00
WEX BANK					
25110767	40-2552-464-00-79	Diesel/Gasoline	11/01/2024	300.00	40-2552-464-00-79
25110777	10-1700-464-21-71-300-13	Driver Education Gasoline	11/01/2024	2,000.00	10-1700-464-21-71-300-13
25110777	10-1500-332-00-71-300-13	Athletic Trips HS	11/01/2024	500.00	10-1500-332-00-71-300-13
				Total	\$2,800.00
Wilson Language Training					
20251118	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/23/2024	8.00	10-1200-410-92-79-600-14
20251118	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/23/2024	27.00	10-1200-410-92-79-600-14
				Total	\$35.00
Zero Card					
25110477	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2024	2,500.00	10-1100-220-00-79-600-14
				Total	\$2,500.00
Ziegler's Ace Hardware					
25110267	20-2542-410-00-79	Supplies B & G	11/01/2024	300.00	20-2542-410-00-79
				Total	\$300.00
				Total	<u>\$3,716,218.01</u>

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Accounts Payable Report**
Board of Education Meeting, November 14, 2024
Finance Committee

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

Education Fund	\$	23,129.62
Operations & Maintenance Fund		281.40
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	\$ 23,411.02

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the November 14, 2024 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Adam, Anita - 1233401064	10-2210-314-92-79-605-14	Uber and Meals At Convention - Denver 10/15/24		92.91	10-2210-314-92-79-605-14
				<u>\$92.91</u>	
Alarcon, Herbert - 1233401065	10-2520-332-00-74-500-14	Travel Fiscal-August 2024 Mileage		43.55	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-September 2024 Mileage		67.00	10-2520-332-00-74-500-14
				<u>\$110.55</u>	
Allen, Jackelyn - 1233397138	10-2210-410-92-79-600-14	Beef Shack for Chesak Admin Meeting 10/17/24		55.92	10-2210-410-92-79-600-14
	10-2210-314-92-79-605-14	Case Conference Reg & Hotel JA & KB 11/6-8		3,881.66	10-2210-314-92-79-605-14
				<u>\$3,937.58</u>	
Allen, James - 1233395811	10-2213-415-00-71-300-13	Eurofresh Market Tacos for GeoCon Build Days		193.75	10-2213-415-00-71-300-13
				<u>\$193.75</u>	
Allen, Michele - 123334680	10-2210-314-92-79-605-14	ISPA Fall Conf-2 Day 10/17 & 10/18/24		160.00	10-2210-314-92-79-605-14
				<u>\$160.00</u>	
Altmayer, Mark - 123335471	10-2520-332-00-74-500-14	Travel Fiscal-IASBO Alsip Mileage/Fees 9/16-9/21		241.04	10-2520-332-00-74-500-14
				<u>\$241.04</u>	
Anderson, Allison - 1233397823	10-1200-332-00-79-600-14	Travel Sp Ed-Travel Conf Schaumburg & Sept Mileage		75.71	10-1200-332-00-79-600-14
				<u>\$75.71</u>	
Baran, Kailey - 1233400357	10-3000-310-92-79-600-14	Morkes Vocational Community Outing 10/23/24		75.00	10-3000-310-92-79-600-14
				<u>\$75.00</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	August 2024 Mileage		15.14	10-2410-332-00-71-300-13
	10-2410-332-00-71-300-13	September 2024 Mileage		83.08	10-2410-332-00-71-300-13
				<u>\$98.22</u>	
Bolger, Laurie A - 123334652					

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2210-640-92-79-605-14	ASHA 24/25 Membership Dues		250.00	10-2210-640-92-79-605-14
				<u>\$250.00</u>	
Bowden, Ron - 1233401068	10-1130-490-02-71-300-13	Gas for U-Haul rental on 10/22/24 for scenic piece		31.57	10-1130-490-02-71-300-13
				<u>\$31.57</u>	
Brinkman, Amanda - 123339411	10-1100-410-98-79-600-14	Principles of Learning & Teaching ESL class book		35.75	10-1100-410-98-79-600-14
				<u>\$35.75</u>	
Conoboy, Mary - 123337959	10-1100-410-98-79-600-14	ESL Cohort Textbook-Principles of Language		35.75	10-1100-410-98-79-600-14
				<u>\$35.75</u>	
Contreras, Cara - 1233400972	10-1110-332-00-71-100-13	IASSW Conf Mileage to/from Tinley Park 10/17/24		88.57	10-1110-332-00-71-100-13
				<u>\$88.57</u>	
Cornett, Brenda - 1233400062	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		149.28	10-1200-332-00-79-600-14
				<u>\$149.28</u>	
Corpolongo, Mary Beth - 123333336	10-2560-410-00-74-210-13	Cafe Supplies Heineman-T-Shirts		10.00	10-2560-410-00-74-210-13
				<u>\$10.00</u>	
Cramer, Kimberly - 1233400046	10-1110-410-12-74-110-13	LBS-1 Textbook Learners w/Mild Disabilities		92.32	10-1110-410-12-74-110-13
				<u>\$92.32</u>	
Crome, Nicole M - 32551	10-1100-410-98-79-600-14	Textbook Fees for LBS1 class		92.32	10-1100-410-98-79-600-14
	10-2660-332-00-79-600-14	Travel Technology-July-October 2024		150.75	10-2660-332-00-79-600-14
				<u>\$243.07</u>	
Dabe, Aimee - 1233400268	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		82.01	10-1200-332-00-79-600-14
				<u>\$82.01</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Dean, Adam - 1233395830	10-2546-332-00-79-600-14	Security Officer Travel- August Mileage 2024		176.21	10-2546-332-00-79-600-14
	10-2546-332-00-79-600-14	Security Officer Travel- September Mileage 2024		211.05	10-2546-332-00-79-600-14
				<u>\$387.26</u>	
DeGarcia, Irma - 1233400591	10-2560-410-00-74-150-13	Cafe Supplies Conley-Work pants, shoes & socks		91.04	10-2560-410-00-74-150-13
				<u>\$91.04</u>	
Delahanty, Eileen - 26307	10-2630-332-00-74-500-14	Communications Travel-October 2024 Mileage		52.93	10-2630-332-00-74-500-14
				<u>\$52.93</u>	
Desai, Phalguni - 32494	10-1101-314-00-79-605-14	Homebound Tutoring-Oct 16 & 20, 2024 Mileage		9.92	10-1101-314-00-79-605-14
				<u>\$9.92</u>	250
Diedrich, McKenna - 1233400650	10-2310-230-00-74-500-14	Tuition Reimb-Driver Task Analysis		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Disanti, Kylie - 1233400988	10-2210-314-92-79-605-14	IASSW Conference Registration		200.00	10-2210-314-92-79-605-14
				<u>\$200.00</u>	
Easley, Amanda - 1233399065	10-1101-314-00-79-605-14	Homebound Tutoring-October 10, 2024		5.90	10-1101-314-00-79-605-14
				<u>\$5.90</u>	
Feinstein, Kate - 33567	10-1101-314-00-79-605-14	Homebound Tutoring-October 9,2024 Mileage		9.38	10-1101-314-00-79-605-14
				<u>\$9.38</u>	
Fink, Ashley - 1233400758	10-2310-230-00-74-500-14	Tuition Reimb-Responsible Tech Change		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Finstein, Jeremy - 1233400759	10-2310-230-00-74-500-14	Tuition Reimb-Engaging Diverse Learners in Digital		420.00	10-2310-230-00-74-500-14



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$420.00</u>	
Flight, Sharon - 1233400207	10-2310-230-00-74-500-14	Tuition Reimb-Teaching Gifted & Talented Students		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Gallien, Jennifer - 1233401073	10-2310-230-00-74-500-14	Tuition Reimb-Elementary Topics		98.33	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Exceptionalities & Disabilities		98.33	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-English Language Learners		98.33	10-2310-230-00-74-500-14
				<u>\$294.99</u>	
Garza, Delia - 1233400642	10-2210-310-77-79-600-14	Univ of Phoenix Tuition SEI/504		1,620.00	10-2210-310-77-79-600-14
	10-2210-410-77-79-600-14	Univ of Phoenix Material Resources SEI/504		195.00	10-2210-410-77-79-600-14
				<u>\$1,815.00</u>	251
Ginczycki, Michael - 123336875	10-1110-332-00-71-100-13	September & October 2024 Mileage		265.32	10-1110-332-00-71-100-13
				<u>\$265.32</u>	
Hoeflicker - 1233401066	10-1100-410-98-79-600-14	Book for LBS1 Endorsement through Olivet Univ		92.32	10-1100-410-98-79-600-14
	10-2310-230-00-74-500-14	Tuition Reimb-Understanding & Dealing with Difficu		405.00	10-2310-230-00-74-500-14
				<u>\$497.32</u>	
Kampert, Lisa - 123335467	10-1100-423-00-74-500-14	Kinder Play Storage Supplies Cart/Containers		101.15	10-1100-423-00-74-500-14
				<u>\$101.15</u>	
Kearns, Julie - 33216	10-2560-410-00-71-300-13	Work Shoes for Cafe		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Kelly, Jill - 123338719	10-1200-332-00-79-600-14	Hearing Itinerant Travel October 2024		124.29	10-1200-332-00-79-600-14
				<u>\$124.29</u>	
Kempf, Tom - 1233401067	10-2223-323-00-79-600-14	PAC Repairs-FOTGA Sales Replacement power adaptor		59.97	10-2223-323-00-79-600-14



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$59.97</u>	
Kittl, Erika - 1233400705					
	10-2310-230-00-74-500-14	Tuition Reimb-Mathematics Instruction for Elem Tea		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Literacy Methods for Elementary Teac		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Korn, Jennifer - 123333747					
	10-1200-332-00-79-600-14	Travel Sp Ed-August and September 2024 Mileage		51.59	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		74.64	10-1200-332-00-79-600-14
				<u>\$126.23</u>	
Krawczyk, Robin - 1233396914					
	10-2560-410-00-74-150-13	Cafe Supplies Conley-Halloween & Xmas Decor		11.95	10-2560-410-00-74-150-13
				<u>\$11.95</u>	
Krebs, Patricia - 1233397899					
	10-1100-410-98-79-600-14	Rep Instr Supplies-Text book for Olivet Course		89.99	10-1100-410-98-79-600-14
	10-1101-314-00-79-605-14	Homebound Tutoring-October 2024 Mileage		23.99	10-1101-314-00-79-605-14
	10-1101-314-00-79-605-14	Homebound Tutoring-Huntley Library		4.96	10-1101-314-00-79-605-14
	10-1101-314-00-79-605-14	Homebound Tutoring-10/21, 10/22 & 10/24 Mileage		22.91	10-1101-314-00-79-605-14
				<u>\$141.85</u>	
Landvick, Matthew - 1233396232					
	10-1500-335-00-71-300-13	Conference Travel HS-October 24-30, 2024 Mileage		179.83	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Conference Travel HS-October 1-19, 2024 Mileage		107.14	10-1500-335-00-71-300-13
				<u>\$286.97</u>	
LaTour, Kelly A - 1233398456					
	10-1200-332-00-79-600-14	Travel Sp Ed Mileage from 9/12-10/17/24		41.74	10-1200-332-00-79-600-14
				<u>\$41.74</u>	
Lauinger, Brad - 1233398702					
	10-2660-332-00-79-600-14	Travel Technology-September 2024 Mileage		19.43	10-2660-332-00-79-600-14
				<u>\$19.43</u>	
Letheby, Corey - 1233398164					
	20-2540-332-00-79	Travel-For Time change on burglar and fire panels		21.04	20-2540-332-00-79
				<u>\$21.04</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Lindquist, Kevin - 123336625	20-2540-332-00-79	Travel-October 2024 Mileage		195.64	20-2540-332-00-79
	10-2520-332-00-74-500-14	Travel Fiscal-IASBO Regional Meeting @ Dist 47 bld		12.46	10-2520-332-00-74-500-14
				<u>\$208.10</u>	
Lombard, Jessica - 32232	10-2321-332-00-74-500-14	Travel Supt - September & October 2024 Mileage		278.72	10-2321-332-00-74-500-14
				<u>\$278.72</u>	
MacCrimble, Amy - 1233397931	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-Luda Conf Hotel Stay		218.69	10-2212-332-00-74-500-14
				<u>\$218.69</u>	
Marsalone-Kahles, Melissa - 1233401074	10-2310-230-00-74-500-14	Tuition Reimb-Operations & Supply Chain		210.00	10-2310-230-00-74-500-14
				<u>\$210.00</u>	253
Martinez, Patricia - 1233400133	10-2560-410-00-72-120-13	Work Shoes and Pants		79.98	10-2560-410-00-72-120-13
				<u>\$79.98</u>	
Marzullo-Bertelsman, Marcie - 123338977	10-1110-410-00-74-140-13	Read-A-Thon Certificates for Student Participation		167.75	10-1110-410-00-74-140-13
				<u>\$167.75</u>	
Merkau, Brittany - 1233398480	10-1110-410-00-71-100-13	USPS Certified Mail-TRK 70041160000481426927		9.68	10-1110-410-00-71-100-13
				<u>\$9.68</u>	
Meyer, Sara - 1233396297	10-1100-410-98-79-600-14	Textbook for LBS1 Class (Learner w/Mild Disab)		92.32	10-1100-410-98-79-600-14
				<u>\$92.32</u>	
Miguel, Crystal - 1233400602	10-1200-332-00-79-600-14	Travel Sp Ed-August 2024 Mileage		21.44	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-September 2024 Mileage		42.88	10-1200-332-00-79-600-14
				<u>\$64.32</u>	
Miller, Jennifer L - 123334348					



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2410-410-00-72-220-14	Colored printer paper for multiple teachers		34.49	10-2410-410-00-72-220-14
				<u>\$34.49</u>	
Moersfelder, Anne - 1233397186	10-1100-410-98-79-600-14	Etextbook for LSB1 cohort class		89.99	10-1100-410-98-79-600-14
				<u>\$89.99</u>	
Moore, Kimberly - 1233399902	10-2630-410-00-74-500-14	Morkes Chocolate for Gift Basket		18.90	10-2630-410-00-74-500-14
	10-2321-332-00-74-500-14	Travel Supt-October 2024 Mileage		24.12	10-2321-332-00-74-500-14
				<u>\$43.02</u>	
Natale, Bozena - 1233400584	10-2560-410-00-72-220-13	Cafe Supplies Marlowe-Work shoes/socks for Cafe		88.00	10-2560-410-00-72-220-13
				<u>\$88.00</u>	
Norton, Gina - 1233399615	10-1200-332-00-79-600-14	Travel Sp Ed-September 2024 Mileage		82.88	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		92.21	10-1200-332-00-79-600-14
				<u>\$175.09</u>	
Patel, Ami - 123337516	10-2560-410-00-71-300-13	Cafe Supplies HS-Work shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Patel, Nikita - 1233401069	10-2560-410-00-71-300-13	Cafe Supplies HS-Work shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Peterson, Kristin - 123338962	10-1200-332-00-79-600-14	Travel Sp Ed-September 2024 Mileage		122.48	10-1200-332-00-79-600-14
				<u>\$122.48</u>	
Piemonte, Sharon - 1233400713	10-2310-640-00-74-500-14	LUDA Admin Asst Conf in Naperville, IL		42.88	10-2310-640-00-74-500-14
	10-2310-640-00-74-500-14	McHenry County Sup Assit Mtg 9/6 & 11/01/24		21.44	10-2310-640-00-74-500-14
				<u>\$64.32</u>	
Pipitone, Hannah - 1233400442	10-1100-410-98-79-600-14	Text book for first class for ESL endorsement		35.75	10-1100-410-98-79-600-14

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Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$35.75</u>	
Pulli, Carrie L. - 32525	10-1100-410-98-79-600-14	Textbook for LBS1 Class (Learner w/Mild Disab)		92.32	10-1100-410-98-79-600-14
				<u>\$92.32</u>	
Purkeypile, Amanda - 1233400739	10-2520-332-00-74-500-14	Travel Fiscal-October 2024 Mileage		67.00	10-2520-332-00-74-500-14
	10-2520-332-00-74-500-14	Travel Fiscal-September 2024 Mileage		63.65	10-2520-332-00-74-500-14
				<u>\$130.65</u>	
Ramos, Helinda - 1233401070	10-2560-410-00-72-120-13	Cafe Supplies Martin-Work Shoes		100.00	10-2560-410-00-72-120-13
				<u>\$100.00</u>	
Redden, Scott - 1233399930	20-2540-332-00-79	Travel-10/14/24 Mileage		22.91	20-2540-332-00-79
	20-2540-332-00-79	Travel-10/16/24 Mileage to Double Tree, Arlington		41.81	20-2540-332-00-79
				<u>\$64.72</u>	
Reed, Richard - 1233398410	10-2561-410-00-79-605-14	Dir Food Service Supplies-Costco NSLW Marketing		64.95	10-2561-410-00-79-605-14
				<u>\$64.95</u>	
Rewerts, Suzanne - 123337735	10-1200-332-00-79-600-14	Travel Sp Ed-Mileage 9/30-10/4/24		35.51	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-Mileage 10/7-10/11/24		32.29	10-1200-332-00-79-600-14
				<u>\$67.80</u>	
Riebock, Benjamin - 1233398791	10-2310-230-00-74-500-14	Tuition Reimb-Behavior and Goal Setting		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Conscious Discipline: Building Resil		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Intervention Strategies for Ed withi		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-A Classroom for Everyone: Disabiliti		140.00	10-2310-230-00-74-500-14
				<u>\$560.00</u>	
Rychtarczyk, Dorota - 1233400604	10-2560-410-00-72-220-13	Cafe Supplies Marlowe-Work shoes & Socks		97.94	10-2560-410-00-72-220-13
				<u>\$97.94</u>	

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Schmuhl, Jessica - 123337461	10-1120-410-09-72-220-13	Home Ec Marlowe-Warlmart Produce, dessert ingred		54.90	10-1120-410-09-72-220-13
				<u>\$54.90</u>	
Schwerzler, Therese - 123338008	10-2410-332-00-71-300-13	Prin Travel HS-Mileage for 10/2, 10/11 & 10/25/24		13.33	10-2410-332-00-71-300-13
				<u>\$13.33</u>	
Scianna, Brittany - 1233401035	10-1101-314-00-79-605-14	Homebound Tutoring 10/9/24 Mileage		9.38	10-1101-314-00-79-605-14
				<u>\$9.38</u>	
Seibert, Shannon - 1233400870	10-1200-332-00-79-600-14	Travel Sp Ed-CPI Training Mileage 9/24-10/4/24		102.51	10-1200-332-00-79-600-14
				<u>\$102.51</u>	
Severin, Nicole - 1233400441	10-1200-332-00-79-600-14	Travel Sp Ed-September 2024 Mileage		65.66	10-1200-332-00-79-600-14
				<u>\$65.66</u>	
Shields, Elizabeth - 1233401031	10-2210-230-98-79-600-14	Teacher Vacancy Tuit Reimb-Grad School Tuition		5,071.00	10-2210-230-98-79-600-14
				<u>\$5,071.00</u>	
Smith, Carly - 1233398503	10-1200-332-00-79-600-14	Travel Sp Ed-August & September 2024 Mileage		34.84	10-1200-332-00-79-600-14
	10-2210-314-92-79-605-14	Meals while at Conference in MN Closing the Gap		135.17	10-2210-314-92-79-605-14
	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		79.06	10-1200-332-00-79-600-14
				<u>\$249.07</u>	
Sparks, Alyse - 1233401030	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		28.14	10-1200-332-00-79-600-14
				<u>\$28.14</u>	
Spoeth, Holly - 123334104	10-1200-332-00-79-600-14	Travel Sp Ed-October 2024 Mileage		96.21	10-1200-332-00-79-600-14
				<u>\$96.21</u>	
Stanfa, L Denise - 123338688					

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1100-410-98-79-600-14	Rep Instr Supplies-Textbook for Olivet ELL Program		14.62	10-1100-410-98-79-600-14
				<u>\$14.62</u>	
Syslo, Brianna - 1233400994	10-1100-410-98-79-600-14	Rep Instr Supplies-Principles of Learning Textbook		35.75	10-1100-410-98-79-600-14
				<u>\$35.75</u>	
Tanke, Amanda - 1233401040	10-1200-332-00-79-600-14	Travel Sp Ed-Convention Travel 10/17-10/18/24		206.36	10-1200-332-00-79-600-14
				<u>\$206.36</u>	
Taylor, Nicole - 1233400789	10-1101-314-00-79-605-14	Homebound Tutoring-10/23 Mileage		7.24	10-1101-314-00-79-605-14
	10-1101-314-00-79-605-14	Homebound Tutoring-10/09 Mileage		7.24	10-1101-314-00-79-605-14
				<u>\$14.48</u>	
Vanek, Shannon - 1233396244	10-2310-230-00-74-500-14	Tuition Reimb-Ethical Practices and Standards		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Vargas, Adriana - 1233401071	10-2560-410-00-74-210-13	Cafe Supplies Heineman- Shoes, and Work clothes		100.00	10-2560-410-00-74-210-13
				<u>\$100.00</u>	
Viers, Lora - 1233401034	10-2520-332-00-74-500-14	Travel Fiscal-September 2024 Mileage		63.65	10-2520-332-00-74-500-14
				<u>\$63.65</u>	
Wyman, Tami - 1233401072	10-1101-314-00-79-605-14	Homebound Tutoring-10/7/24 Mileage		9.38	10-1101-314-00-79-605-14
	10-1101-314-00-79-605-14	Homebound Tutoring-9/23 & 9/26/24 Mileage		18.76	10-1101-314-00-79-605-14
				<u>\$28.14</u>	
Zehr, Adam - 1233397325	10-2642-332-00-74-500-14	Travel Human Res-LUDA Mtg-Hotel Arista 10/9-10/10		218.69	10-2642-332-00-74-500-14
	10-2642-332-00-74-500-14	October Mileage 10/9-10/11/24		71.29	10-2642-332-00-74-500-14
				<u>\$289.98</u>	
				<u>\$23,411.02</u>	
			Report Total		

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Imprest Checks Issued**
Board of Education Meeting, November 14, 2024
Finance Committee

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

Education Fund	\$ 35,099.26
Operations & Maintenance Fund	167,190.47
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	\$ 202,289.73

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 14, 2024 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 11/07/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Ahmad, Tejumade			
	Student Food Svc - Conley	8.55	10-1611-155
		<u>\$8.55</u>	
Batavia HS c/o Athletics			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
Belvidere North High School			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Boylan Catholic H.S.			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Brandt, Megan			
	Student Food Svc - HS	34.85	10-1611-305
		<u>\$34.85</u>	
Buffalo Grove H.S. c/o Athletics			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$1,100.00</u>	
Butler, Wendy			
	Student Food Svc - Heineman	23.90	10-1611-215
		<u>\$23.90</u>	
ComEd			
	Accounts Payable	18,318.19	20-431
	Accounts Payable	4,405.63	20-431
	Electric	5,761.16	20-2540-466-00-79
	Electric	270.38	20-2540-466-00-79
	Electric	14,581.18	20-2540-466-00-79
	Electric	11,807.39	20-2540-466-00-79
	Electric	17,225.74	20-2540-466-00-79
	Electric	25,412.95	20-2540-466-00-79
	Electric	216.74	20-2540-466-00-79
		<u>\$97,999.36</u>	
Crystal Lake Central			
	Sports Dues & Fees HS	502.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	50.50	10-1500-640-00-71-300-13
		<u>\$777.50</u>	
Downers Grove South			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Dundee Crown HS c/o Athletics			
	Sports Dues & Fees HS	475.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	6,307.00	20-2540-466-00-79
	Electric	1,442.98	20-2540-466-00-79
	Electric	4,999.82	20-2540-466-00-79



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Electric	4,756.10	20-2540-466-00-79
	Electric	13,410.50	20-2540-466-00-79
	Electric	1,319.02	20-2540-466-00-79
	Electric	9,236.43	20-2540-466-00-79
	Electric	6,038.32	20-2540-466-00-79
		<u>\$47,510.17</u>	
Franken, Lauren			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Freeport High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
Fremd High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		<u>\$850.00</u>	
Glenbard South High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Glenbard West High School {c/o Athletics}			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Grayslake Central HS c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Harlem High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$1,100.00</u>	
Hinsdale Central HS			
	Activities Fees	112.00	10-1543-640-00-71-305-13
		<u>\$112.00</u>	
Hoffman Estates High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Hudl			
0020250855	Training/Athletic Supplies HS	14,700.00	10-1500-410-00-71-300-13
		<u>\$14,700.00</u>	
ICTM Math Contest			
0020251062	Activities Fees	300.00	10-1543-640-00-71-305-13
		<u>\$300.00</u>	
Jacobs High School c/o Athletics			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
Kelly College Prep			



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Lake In The Hills Sanitary District			
	Water/Sewer	435.60	20-2540-370-00-79
	Water/Sewer	396.00	20-2540-370-00-79
	Water/Sewer	435.60	20-2540-370-00-79
		<u>\$1,267.20</u>	
Lake Park HS			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
Lake Zurich High School c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Lockport Twp HS			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$625.00</u>	
Marengo Community High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Marmion Academy			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Minooka Community HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Naperville North High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
New Trier High School			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$150.00</u>	
Nicor Gas			
	Natural Gas	1,195.51	20-2540-465-00-79
	Natural Gas	569.14	20-2540-465-00-79
	Natural Gas	633.27	20-2540-465-00-79
	Natural Gas	628.18	20-2540-465-00-79
	Natural Gas	280.52	20-2540-465-00-79
	Natural Gas	539.61	20-2540-465-00-79
	Natural Gas	544.43	20-2540-465-00-79
	Natural Gas	557.43	20-2540-465-00-79
	Natural Gas	695.78	20-2540-465-00-79
	Natural Gas	44.07	20-2540-465-00-79
	Natural Gas	54.62	20-2540-465-00-79
	Natural Gas	726.78	20-2540-465-00-79
	Natural Gas	565.05	20-2540-465-00-79
	Natural Gas	553.21	20-2540-465-00-79
	Natural Gas	538.62	20-2540-465-00-79
	Natural Gas	360.43	20-2540-465-00-79
	Natural Gas	637.66	20-2540-465-00-79
	Natural Gas	638.06	20-2540-465-00-79



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Natural Gas	609.04	20-2540-465-00-79
	Natural Gas	1,253.83	20-2540-465-00-79
		<u>\$11,625.24</u>	
Ohio High School Athletic Assoc			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Oswego East High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Oswego HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
Palatine High School			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Petty Cash-HHS SpEd			
	Supplies Sp Ed	71.96	10-1200-410-00-79-600-14
		<u>\$71.96</u>	
Petty Cash-LIGHT			
	STEP Purchased Services	168.00	10-1200-310-66-71-300-13
	STEP Purchased Services	104.00	10-1200-310-66-71-300-13
		<u>\$272.00</u>	
Plainfield North HS c/o Athletics			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
Prairie Ridge High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Prospect High School			
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		<u>\$800.00</u>	
Rockford Auburn High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Rockford East High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
Rolling Meadows HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Rosario, Izolda			
	Student Food Svc - Chesak	6.90	10-1611-115
		<u>\$6.90</u>	
Russo, Jennifer			
	Student Food Svc - HS	18.50	10-1611-305



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - Heineman	29.80	10-1611-215
	Student Food Svc - Heineman	31.60	10-1611-215
		<u>\$79.90</u>	
Sandwich HS c/o Athletics			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Schaumburg HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$775.00</u>	
Schenk, Nickolas			
	Student Food Svc - HS	15.10	10-1611-305
		<u>\$15.10</u>	
Simborio, Kurt			
	Student Food Svc - Marlowe	23.30	10-1611-225
	Student Food Svc - Chesak	32.95	10-1611-115
		<u>\$56.25</u>	
South Elgin High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
South Elgin HS c/o Jane/Athletics			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
Strelzyk, Steve			
	Sports Officials HS	111.00	10-1500-319-00-71-300-13
		<u>\$111.00</u>	
Sycamore HS c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$700.00</u>	
Symmetry Energy Solutions			
	Natural Gas	1,709.25	20-2540-465-00-79
	Natural Gas	3,538.28	20-2540-465-00-79
		<u>\$5,247.53</u>	
Van Oost, Robert			
	Sports Officials HS	111.00	10-1500-319-00-71-300-13
		<u>\$111.00</u>	
VanAcker, Jason			
	Student Food Svc - Marlowe	13.35	10-1611-225
		<u>\$13.35</u>	
Vernon Hills High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,087.26	20-2540-370-00-79
	Water/Sewer	345.54	20-2540-370-00-79



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Water/Sewer	804.70	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,246.20	20-2540-370-00-79
		<u>\$3,493.70</u>	
Village of Huntley			
	Water/Sewer	47.27	20-2540-370-00-79
		<u>\$47.27</u>	
Warren Township HS			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Wheaton North High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
York Community High School			
	Activities Awards	125.00	10-1543-410-00-71-305-13
		<u>\$125.00</u>	
	Report Total	<u><u>\$202,289.73</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 14, 2024

Subject: **Disbursements Issued**
Board of Education Meeting, November 14, 2024
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from September 26, 2024 to November 7, 2024.

Education Fund	\$ 9,449,790.32
Operations & Maintenance Fund	953,032.33
Debt Service Fund	0.00
Transporation Fund	131,863.59
Municipal Retirement and Social Security Fund	32.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 10,534,718.24</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the November 14, 2024 Regular Board meeting.



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	72568	10/11/2024	10-2642-332-00-74-500-14	Travel Human Res	(21.10)	0	10-2642-332-00-74-500-14
					(\$21.10)	Payee Vendor Total	
A Parts Warehouse							
	73612	10/18/2024	40-2554-410-00-79	Fleet Supplies	49.00	20250828	40-2554-410-00-79
	73612	10/18/2024	40-2554-410-00-79	Fleet Supplies	95.88	20250906	40-2554-410-00-79
	73612	10/18/2024	40-2554-410-00-79	Fleet Supplies	60.00	20250828	40-2554-410-00-79
					\$204.88	Payee Vendor Total	
AAA State of Play							
	73361	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	67.45	20250582	10-2130-410-92-79-605-14
	73361	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	724.00	20250582	10-2130-410-92-79-605-14
					\$791.45	Payee Vendor Total	
Accountable Healthcare St							
	73362	09/27/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.20	25080637	10-1101-310-00-79-605-14
	73362	09/27/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25080637	10-1101-310-00-79-605-14
	73362	09/27/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,618.10	25090637	10-1101-310-00-79-605-14
	73362	09/27/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25090637	10-1101-310-00-79-605-14
	73446	10/04/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25090637	10-1101-310-00-79-605-14
	73477	10/11/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.20	25100637	10-1101-310-00-79-605-14
	73477	10/11/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,075.30	25090637	10-1101-310-00-79-605-14
	73817	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,240.90	25100637	10-1101-310-00-79-605-14
					\$23,776.20	Payee Vendor Total	
Accurate Translation Bure							
	73613	10/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	28.35	20250934	10-1200-310-92-79-600-14
	73613	10/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	20250934	10-1200-310-92-79-600-14
					\$128.35	Payee Vendor Total	
Adaptivation Inc							
	73363	09/27/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	15.00	20250584	10-2150-410-92-79-605-14
	73363	09/27/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	128.00	20250584	10-2150-410-92-79-605-14
	73363	09/27/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	75.00	20250584	10-2150-410-92-79-605-14
	73363	09/27/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	75.00	20250584	10-2150-410-92-79-605-14
					\$293.00	Payee Vendor Total	
ADP LLC							
	73614	10/18/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,613.49	25100437	10-2520-310-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	73614	10/18/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,262.88	25100437	10-2520-310-00-74-500-14
	73614	10/18/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	1,990.99	25100337	10-1100-220-00-79-600-14
					\$14,867.36	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	10/10/2024	10103	Payroll Education Fund	2,488,018.95		10-114
	202312260	10/25/2024	10103	Payroll Education Fund	2,745,626.68		10-114
					\$5,233,645.63	Payee Vendor Total	
ADP Tax Wires							
	202410100	10/10/2024	10403	Garnish	727.50		10-432
	202410100	10/10/2024	10452	FED W/H Taxes Payable	275,082.31		10-481
	202410100	10/10/2024	10453	State W/H Taxes Payable	147,596.28		10-481
	202410100	10/10/2024	10458	Family Services	1,119.36		10-481
	202410100	10/10/2024	10464	Medicare	46,454.89		10-464
	202410100	10/10/2024	10470	Social Security - ER Payable	46,273.60		10-464
	202410100	10/10/2024	10471	Medicare - EE Payable	46,454.96		10-464
	202410100	10/10/2024	10472	Social Security - EE	46,273.57		10-464
	202410100	10/10/2024	10473	State Withholding - WI	1,527.58		10-492
	202410100	10/10/2024	10-2523-319-00-79-600-14	Banking Fees	(0.19)		10-2523-319-00-79-600-14
	202410100	10/10/2024	10475	AP Payroll Net Checks	(1,933.69)		10-475
	202410100	10/10/2024	10478	HSA Payable	3,984.91		10-481
	202410250	10/25/2024	10403	Garnish	992.66		10-432
	202410250	10/25/2024	10452	FED W/H Taxes Payable	313,417.57		10-481
	202410250	10/25/2024	10453	State W/H Taxes Payable	162,991.99		10-481
	202410250	10/25/2024	10458	Family Services	1,500.36		10-481
	202410250	10/25/2024	10464	Medicare	51,431.84		10-464
	202410250	10/25/2024	10470	Social Security - ER Payable	56,652.66		10-464
	202410250	10/25/2024	10471	Medicare - EE Payable	51,431.44		10-464
	202410250	10/25/2024	10472	Social Security - EE	56,652.60		10-464
	202410250	10/25/2024	10473	State Withholding - WI	1,599.91		10-492
	202410250	10/25/2024	10-2523-319-00-79-600-14	Banking Fees	(0.30)		10-2523-319-00-79-600-14
	202410250	10/25/2024	10475	AP Payroll Net Checks	0.00		10-475
	202410250	10/25/2024	10478	HSA Payable	3,984.91		10-481
					\$1,314,216.72	Payee Vendor Total	

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Advantage Mechanical Inc



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	73364	09/27/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	25090317	20-2542-390-00-79
	73364	09/27/2024	20-2542-323-00-79	Repairs & Maint Buildings	290.00	25080027	20-2542-323-00-79
	73478	10/11/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,689.00	25090027	20-2542-323-00-79
	73478	10/11/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,471.50	25100027	20-2542-323-00-79
	73478	10/11/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,077.00	25100027	20-2542-323-00-79
	73615	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,291.85	20250804	20-2542-323-00-79
	73615	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,075.00	20250949	20-2542-323-00-79
	73692	10/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,814.50	20250956	20-2542-323-00-79
	73615	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,366.00	20250804	20-2542-323-00-79
	73615	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	839.83	20250804	20-2542-323-00-79
	73615	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,309.76	20250804	20-2542-323-00-79
	73692	10/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	797.50	20250956	20-2542-323-00-79
	73692	10/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,452.50	20250956	20-2542-323-00-79
					\$20,170.40	Payee Vendor Total	268
Advocate Sherman Occ Heal							
	73616	10/18/2024	10-2642-390-00-74-500-14	Purchased Service Human Res	101.00	20250812	10-2642-390-00-74-500-14
					\$101.00	Payee Vendor Total	
AFLAC Group							
	73365	09/27/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,133.79	25080427	10-2310-220-00-79-600-14
					\$5,133.79	Payee Vendor Total	
AGParts Worldwide							
	73617	10/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	299.75	20250927	10-1200-410-92-79-600-14
					\$299.75	Payee Vendor Total	
Ahmad, Tejumade							
	73716	10/23/2024	10-1611-155	Student Food Svc - Conley	8.55	0	10-1611-155
					\$8.55	Payee Vendor Total	
Airgas USA LLC							
	73479	10/11/2024	20-2542-410-00-79	Supplies B & G	26.07	25100237	20-2542-410-00-79
	73748	10/25/2024	20-2542-410-00-79	Supplies B & G	25.50	25100237	20-2542-410-00-79
					\$51.57	Payee Vendor Total	
Albourn Translation Serv							
	73618	10/18/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	1,051.92	20250925	10-2210-310-84-79-605-14
					\$1,051.92	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
All Dressed Up Costumes							
	73693	10/23/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(353.75)	20251002	10-1130-490-02-71-300-13
	73693	10/23/2024	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	7,428.75	20251002	10-1130-490-02-71-300-13
					\$7,075.00	Payee Vendor Total	
Allendale Association							
	73619	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,830.00	20250829	10-4220-670-00-79-600-14
					\$4,830.00	Payee Vendor Total	
Alpha Baking Company Inc							
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	607.74	25091087	10-2560-415-00-71-300-13
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	348.67	25091087	10-2560-415-00-71-300-13
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	587.93	25091087	10-2560-415-00-71-300-13
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	793.58	25091087	10-2560-415-00-71-300-13
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	596.52	25091087	10-2560-415-00-71-300-13
	73620	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	79.29	25091077	10-2560-415-00-71-100-13
	73620	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	53.80	25091077	10-2560-415-00-71-100-13
	73620	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	61.91	25091077	10-2560-415-00-71-100-13
	73620	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	59.41	25091077	10-2560-415-00-71-100-13
	73620	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	184.97	25091117	10-2560-415-00-72-220-13
	73620	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	96.32	25091117	10-2560-415-00-72-220-13
	73620	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	153.61	25091117	10-2560-415-00-72-220-13
	73620	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	192.64	25091117	10-2560-415-00-72-220-13
	73620	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	98.52	25091107	10-2560-415-00-72-120-13
	73620	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	395.18	25091107	10-2560-415-00-72-120-13
	73620	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	60.20	25091097	10-2560-415-00-72-110-13
	73620	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	(60.20)	25091097	10-2560-415-00-72-110-13
	73620	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	60.20	25091097	10-2560-415-00-72-110-13
	73620	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	111.66	25091097	10-2560-415-00-72-110-13
	73620	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	100.72	25091097	10-2560-415-00-72-110-13
	73620	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	161.40	25091147	10-2560-415-00-74-210-13
	73620	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	61.30	25091137	10-2560-415-00-74-150-13
	73620	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	54.27	25091137	10-2560-415-00-74-150-13
	73620	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	62.95	25091127	10-2560-415-00-74-140-13
	73620	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	348.67	25091087	10-2560-415-00-71-300-13
					\$5,271.26	Payee Vendor Total	



Huntley Community School District 158 Disbursements

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Altmayer, Mark							
	73533	10/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	210.00	0	10-2520-410-00-74-500-14
	73533	10/18/2024	10-2520-332-00-74-500-14	Travel Fiscal	41.04	0	10-2520-332-00-74-500-14
					\$251.04	Payee Vendor Total	
AmeriGas							
	73366	09/27/2024	40-2552-461-00-79	Propane	687.23	25090567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	1,450.83	25090567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	1,069.03	25090567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	534.51	25090567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	458.15	25090567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	489.84	25080567	40-2552-461-00-79
	73366	09/27/2024	40-2552-461-00-79	Propane	841.85	25080567	40-2552-461-00-79
	73447	10/04/2024	40-2552-461-00-79	Propane	1,832.62	25090567	40-2552-461-00-79
	73447	10/04/2024	40-2552-461-00-79	Propane	534.51	25090567	40-2552-461-00-79
	73447	10/04/2024	40-2552-461-00-79	Propane	611.02	25090567	40-2552-461-00-79
	73480	10/11/2024	40-2552-461-00-79	Propane	458.15	25090567	40-2552-461-00-79
	73480	10/11/2024	40-2552-461-00-79	Propane	534.51	25090567	40-2552-461-00-79
	73480	10/11/2024	40-2552-461-00-79	Propane	1,624.65	25100567	40-2552-461-00-79
	73480	10/11/2024	40-2552-461-00-79	Propane	1,700.36	25100567	40-2552-461-00-79
	73749	10/25/2024	40-2552-461-00-79	Propane	1,511.30	25100567	40-2552-461-00-79
	73749	10/25/2024	40-2552-461-00-79	Propane	755.65	25100567	40-2552-461-00-79
	73749	10/25/2024	40-2552-461-00-79	Propane	528.96	25100567	40-2552-461-00-79
	73749	10/25/2024	40-2552-461-00-79	Propane	755.65	25100567	40-2552-461-00-79
	73447	10/04/2024	40-2552-461-00-79	Propane	763.44	25090567	40-2552-461-00-79
					\$17,142.26	Payee Vendor Total	
Amita GlenOaks School							
	73481	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,207.20	25090497	10-4220-670-00-79-600-14
	73481	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,118.80	25090497	10-4220-670-00-79-600-14
	73481	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,118.80	25090497	10-4220-670-00-79-600-14
					\$15,444.80	Payee Vendor Total	
Anderson Lock Co Inc							
	992300614	10/03/2024	20-2542-410-00-79	Supplies B & G	733.70	25080087	20-2542-410-00-79
	992300614	10/03/2024	20-2542-410-00-79	Supplies B & G	779.48	25090087	20-2542-410-00-79
	992300620	10/21/2024	20-2542-410-00-79	Supplies B & G	249.43	25090087	20-2542-410-00-79

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300620	10/21/2024	20-2542-410-00-79	Supplies B & G	1,100.00	25100087	20-2542-410-00-79
	992300620	10/21/2024	10-2546-490-00-79-600-14	Security Officer Supplies	2,580.00	20250473	10-2546-490-00-79-600-14
	992300643	11/01/2024	20-2542-410-00-79	Supplies B & G	123.40	25110087	20-2542-410-00-79
	992300643	11/01/2024	20-2542-410-00-79	Supplies B & G	218.40	25110087	20-2542-410-00-79
	992300620	10/21/2024	10-1130-323-00-71-300-13	Repairs HS	151.28	20250736	10-1130-323-00-71-300-13
					\$5,935.69	Payee Vendor Total	
Anderson Pest Solutions							
	73750	10/25/2024	20-2542-321-00-79	Sanitation/Exterminating	582.19	25100037	20-2542-321-00-79
					\$582.19	Payee Vendor Total	
Apple Inc							
	73751	10/25/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,000.00	20250991	10-1200-310-92-79-600-14
					\$3,000.00	Payee Vendor Total	
Aramark Refreshment Servi							
	73694	10/23/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	99.77	20250957	10-2213-415-00-72-120-13
					\$99.77	Payee Vendor Total	
Armenta, Nancy							
	73359	09/27/2024	10475	AP Payroll Net Checks	132.07	0	10-475
					\$132.07	Payee Vendor Total	
Ary, Todd							
	73414	09/30/2024	10475	AP Payroll Net Checks	600.07	0	10-475
					\$600.07	Payee Vendor Total	
AT&T 5080							
	73483	10/11/2024	20-2540-340-00-79	Telephone - Districtwide	169.22	25100347	20-2540-340-00-79
					\$169.22	Payee Vendor Total	
AT&T							
	73367	09/27/2024	20-2540-340-00-79	Telephone - Districtwide	2,720.17	25090327	20-2540-340-00-79
	73482	10/11/2024	20-2540-340-00-79	Telephone - Districtwide	2,731.43	25100327	20-2540-340-00-79
					\$5,451.60	Payee Vendor Total	
Attainment Company Inc							
	73484	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.35	20250371	10-1200-410-92-79-600-14
	73484	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.00	20250371	10-1200-410-92-79-600-14
	73484	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	159.00	20250371	10-1200-410-92-79-600-14
	73484	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	149.00	20250371	10-1200-410-92-79-600-14

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					\$427.35	Payee Vendor Total	
Auto Tech Centers Inc							
	992300627	10/21/2024	40-2550-323-00-79	Repairs and Maintenance	836.54	20250830	40-2550-323-00-79
	992300627	10/21/2024	40-2550-323-00-79	Repairs and Maintenance	1,128.49	20250830	40-2550-323-00-79
					\$1,965.03	Payee Vendor Total	
Babcock, Barbara							
	73534	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	40.96	0	10-2560-410-00-72-220-13
					\$40.96	Payee Vendor Total	
Basargin, Beth							
	73535	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	253.93	0	10-1200-332-00-79-600-14
					\$253.93	Payee Vendor Total	
Batavia HS c/o Athletics							
	73420	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Belvidere North High Scho							
	73421	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
	73421	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Benefitfocus.com Inc							
	73621	10/18/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,006.40	25100197	10-2310-220-00-79-600-14
					\$2,006.40	Payee Vendor Total	
Berg, Magen							
	73742	10/25/2024	10475	AP Payroll Net Checks	2,021.95	0	10-475
					\$2,021.95	Payee Vendor Total	
Bjorem Speech Publication							
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	5.36	20250532	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	53.64	20250532	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	9.00	20250373	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	12.99	20250373	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	40.00	20250373	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	75.00	20250373	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	9.00	20250333	10-2150-410-92-79-605-14
	73448	10/04/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	60.00	20250333	10-2150-410-92-79-605-14

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					\$264.99	Payee Vendor Total	
Blick Art Materials							
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	12.11	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	2.67	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	49.47	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	10.93	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	52.65	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	11.63	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	71.52	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	15.79	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	593.70	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	131.10	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	5,573.81	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	1,230.86	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	219.95	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	48.57	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	408.69	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	11.07	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	(75.35)	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	43.17	20250158	10-1130-410-02-71-300-13
	73449	10/04/2024	10-1130-410-02-71-300-13	Art Supplies HS	1,954.16	20250158	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	17.87	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	10.99	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	287.28	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	57.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	57.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	7.56	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	(22.68)	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
	73695	10/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	38.00	20250550	10-1130-410-02-71-300-13
					\$10,971.52	Payee Vendor Total	

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Bloomsbury Publishing Inc



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	73818	11/01/2024	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	1,358.00	0	10-1000-310-98-79-600-14
					\$1,358.00	Payee Vendor Total	
Blu Petroleum							
	73368	09/27/2024	40-2552-464-00-79	Diesel/Gasoline	912.29	25091647	40-2552-464-00-79
	73368	09/27/2024	40-2552-464-00-79	Diesel/Gasoline	4,903.07	25090827	40-2552-464-00-79
	73368	09/27/2024	40-2552-464-00-79	Diesel/Gasoline	733.80	25091647	40-2552-464-00-79
	73368	09/27/2024	40-2552-464-00-79	Diesel/Gasoline	4,508.73	25090827	40-2552-464-00-79
	73368	09/27/2024	40-2552-464-00-79	Diesel/Gasoline	3,846.20	25090827	40-2552-464-00-79
	73450	10/04/2024	40-2552-464-00-79	Diesel/Gasoline	4,750.98	25090827	40-2552-464-00-79
	73450	10/04/2024	40-2552-464-00-79	Diesel/Gasoline	3,895.08	25090827	40-2552-464-00-79
	73450	10/04/2024	40-2552-464-00-79	Diesel/Gasoline	605.02	25091647	40-2552-464-00-79
	73485	10/11/2024	40-2552-464-00-79	Diesel/Gasoline	4,782.91	25090827	40-2552-464-00-79
	73752	10/25/2024	40-2552-464-00-79	Diesel/Gasoline	4,924.89	25100827	40-2552-464-00-79
	73752	10/25/2024	40-2552-464-00-79	Diesel/Gasoline	321.97	25101647	40-2552-464-00-79
					\$34,184.94	Payee Vendor Total	
Blue Cross Blue Shield							
	202409280	09/28/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	215,134.02	25080417	10-1100-220-00-79-600-14
	202410070	10/07/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	471,308.52	25090417	10-1100-220-00-79-600-14
	202410220	10/22/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	468,863.48	25100417	10-1100-220-00-79-600-14
	202410310	10/31/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	206,152.43	25090417	10-1100-220-00-79-600-14
					\$1,361,458.45	Payee Vendor Total	
BMO Mastercard							
	202410031	10/31/2024	10-158	Activity Funds	968.20	20250777	10-120
	202410031	10/31/2024	10-158	Activity Funds	82.40	20250777	10-120
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	56.00	20250778	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	66.67	20250778	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-2410-490-00-71-300-13	HS Staff Recognition	100.00	20250778	10-2410-490-00-71-300-13
	202410031	10/31/2024	10-158	Activity Funds	599.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	203.48	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	987.80	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	400.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	116.44	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	168.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	164.50	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	503.50	20250779	10-120

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	202410031	10/31/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	906.59	20250779	10-1500-410-00-71-300-13
	202410031	10/31/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	225.00	20250779	10-1500-410-00-71-300-13
	202410031	10/31/2024	10-158	Activity Funds	368.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	172.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	824.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	15.33	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	300.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	160.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	156.50	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	27.18	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	31.92	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	96.86	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	129.99	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	380.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	983.00	20250779	10-120
	202410031	10/31/2024	10-158	Activity Funds	84.00	20250780	10-120
	202410031	10/31/2024	10-158	Activity Funds	84.00	20250780	10-120
	202410031	10/31/2024	10-158	Activity Funds	84.00	20250780	10-120
	202410031	10/31/2024	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	181.55	20250780	10-1500-640-00-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	84.00	20250780	10-120
	202410031	10/31/2024	10-158	Activity Funds	50.00	20250780	10-120
	202410031	10/31/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	91.80	20250781	10-1800-410-84-79-605-14
	202410031	10/31/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	275.00	20250781	10-2212-332-00-74-500-14
	202410031	10/31/2024	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	137.55	20250781	10-3600-410-82-79-605-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	127.70	20250781	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	130.24	20250781	10-3600-410-82-79-605-14
	202410031	10/31/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	42.98	20250781	10-2213-415-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	64.98	20250781	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	25.50	20250781	10-2213-415-00-74-500-14
	202410031	10/31/2024	10-2212-314-83-79-505-14	Title II Prof Development	120.00	20250781	10-2212-314-83-79-505-14
	202410031	10/31/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	100.00	20250781	10-2212-310-00-79-505-14
	202410031	10/31/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	150.00	20250781	10-2212-310-00-79-505-14
	202410031	10/31/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	200.00	20250781	10-2212-310-00-79-505-14
	202410031	10/31/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	344.33	20250781	10-2212-332-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	32.66	20250781	10-1100-423-00-74-500-14



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	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	32.66	20250781	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1600-410-89-79-605-14	Title I Supplies	18.25	20250781	10-1600-410-89-79-605-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	17.99	20250781	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	16.07	20250781	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	12.75	20250781	10-2213-415-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(18.99)	20250781	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2212-314-83-79-505-14	Title II Prof Development	360.00	20250781	10-2212-314-83-79-505-14
	202410031	10/31/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	38.29	20250781	10-1130-410-67-71-300-13
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(10.37)	20250781	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2520-332-00-74-500-14	Travel Fiscal	98.60	20250782	10-2520-332-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	28.29	20250782	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	16.09	20250782	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	471.89	20250782	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	143.27	20250782	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	159.80	20250783	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	6.99	20250783	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	59.99	20250783	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	146.85	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	128.24	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	111.89	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	110.63	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	107.34	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	101.85	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.90	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	96.67	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	174.51	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	88.10	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	84.95	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	81.08	20250784	10-1200-310-92-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	80.86	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	80.72	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	97.89	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	161.68	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	52.24	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	240.66	20250784	10-2110-410-92-79-605-14



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	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	250.78	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	251.54	20250784	10-2110-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	254.90	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	258.77	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	258.84	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	269.91	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	293.92	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	485.82	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	855.33	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	965.67	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	998.56	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	157.32	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.89	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.61	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(183.37)	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(35.96)	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(23.97)	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	3.85	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	3.85	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	8.69	20250784	10-2140-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	17.99	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	77.96	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.03	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.39	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	20.98	20250784	10-2110-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.25	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	50.51	20250784	10-2140-410-92-79-605-14
	202410031	10/31/2024	10-1200-540-92-79-600-14	IDEA Instruction Capital	18.99	20250784	10-1200-540-92-79-600-14
	202410031	10/31/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	47.59	20250784	10-2150-410-92-79-605-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	24.87	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	43.91	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	41.31	20250784	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.96	20250784	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.99	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	29.05	20250784	10-1200-410-66-71-300-13



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	202410031	10/31/2024	10-1200-540-92-79-600-14	IDEA Instruction Capital	27.95	20250784	10-1200-540-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.20	20250784	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-2633-360-00-74-500-14	Communications Purch Services	1,475.00	20250785	10-2633-360-00-74-500-14
	202410031	10/31/2024	10-2321-410-00-74-500-14	Supplies Supt	51.86	20250785	10-2321-410-00-74-500-14
	202410031	10/31/2024	10-2633-360-00-74-500-14	Communications Purch Services	250.00	20250785	10-2633-360-00-74-500-14
	202410031	10/31/2024	10-2633-360-00-74-500-14	Communications Purch Services	119.99	20250785	10-2633-360-00-74-500-14
	202410031	10/31/2024	10-2630-410-00-74-500-14	Communications Supplies	581.17	20250785	10-2630-410-00-74-500-14
	202410031	10/31/2024	10-2633-360-00-74-500-14	Communications Purch Services	76.85	20250785	10-2633-360-00-74-500-14
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	112.54	20250786	10-1120-410-02-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	86.33	20250786	10-2410-410-00-74-210-14
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	139.91	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	73.50	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	149.84	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	216.85	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	359.38	20250786	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	107.80	20250786	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	485.08	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	607.12	20250786	10-1120-490-02-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.00	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1500-335-00-74-210-13	Conference Travel Heineman	599.00	20250786	10-1500-335-00-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	83.74	20250786	10-2410-410-00-74-210-14
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	53.99	20250786	10-1120-410-02-74-210-13
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	451.71	20250786	10-1120-410-02-74-210-13
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	397.39	20250786	10-1120-410-02-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	24.95	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-13-74-210-07	Heineman Science Supplies 7	91.72	20250786	10-1120-410-13-74-210-07
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	5.18	20250786	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20250786	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	10.73	20250786	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	22.99	20250786	10-2213-415-00-74-210-13
	202410031	10/31/2024	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	44.38	20250786	10-2213-415-00-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	168.56	20250786	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	259.35	20250786	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	296.40	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	28.40	20250786	10-1120-410-02-74-210-13



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	202410031	10/31/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	68.39	20250786	10-2410-410-00-74-210-14
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	19.98	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-13-74-210-06	Heineman Science Supplies 6	25.36	20250786	10-1120-410-13-74-210-06
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	324.73	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1505-410-00-74-210-15	Basketball Boys Supplies Heine	17.50	20250786	10-1505-410-00-74-210-15
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	55.91	20250786	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(113.96)	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(61.40)	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(16.79)	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(8.99)	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	7.68	20250786	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.99	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	11.69	20250786	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.98	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	16.99	20250786	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	49.12	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	21.74	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	52.50	20250786	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	28.24	20250786	10-1120-490-02-74-210-13
	202410031	10/31/2024	10-1534-410-00-74-210-16	Volleyball Supplies Heineman	17.50	20250786	10-1534-410-00-74-210-16
	202410031	10/31/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	30.34	20250786	10-1120-490-02-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	13.65	20250786	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	37.68	20250786	10-1120-490-02-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	40.32	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	44.95	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	46.12	20250786	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	17.45	20250786	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	53.64	20250786	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	120.00	20250787	10-2210-314-92-79-605-14
	202410031	10/31/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	152.40	20250787	10-2210-410-92-79-600-14
	202410031	10/31/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	120.00	20250787	10-2210-314-92-79-605-14
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	14.90	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-1120-410-80-72-220-13	PBIS	112.64	20250788	10-1120-410-80-72-220-13
	202410031	10/31/2024	10-1120-390-00-72-220-13	Marlowe Purchased Service	1,000.00	20250788	10-1120-390-00-72-220-13
	202410031	10/31/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	156.00	20250788	10-1120-410-13-72-220-08



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	202410031	10/31/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	2.50	20250788	10-1120-410-12-72-220-13
	202410031	10/31/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	78.79	20250788	10-1120-410-12-72-220-13
	202410031	10/31/2024	10-1120-410-02-72-220-13	Art Supplies Marlowe	768.33	20250788	10-1120-410-02-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	44.97	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	11.98	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	202.37	20250788	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	554.54	20250788	10-1120-410-13-72-220-08
	202410031	10/31/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	105.00	20250788	10-1120-410-12-72-220-13
	202410031	10/31/2024	10-1120-410-80-72-220-13	PBIS	28.32	20250788	10-1120-410-80-72-220-13
	202410031	10/31/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	36.50	20250788	10-1120-410-09-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	59.94	20250788	10-120
	202410031	10/31/2024	10-158	Activity Funds	87.60	20250788	10-120
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	33.18	20250788	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-1120-410-02-72-220-13	Art Supplies Marlowe	99.00	20250788	10-1120-410-02-72-220-13
	202410031	10/31/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	74.27	20250788	10-1120-410-09-72-220-13
	202410031	10/31/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.06	20250788	10-1120-410-00-72-220-13
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	35.99	20250788	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,319.24	20250788	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	27.74	20250788	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	31.90	20250788	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-2410-332-00-72-220-13	Principal Travel Marlowe	35.00	20250788	10-2410-332-00-72-220-13
	202410031	10/31/2024	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	47.97	20250788	10-1120-410-06-72-220-13
	202410031	10/31/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.78	20250788	10-1120-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	63.89	20250788	10-2410-410-00-72-220-14
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	221.40	20250788	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	98.99	20250788	10-1120-410-00-72-220-13
	202410031	10/31/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	107.76	20250788	10-1120-410-00-72-220-13
	202410031	10/31/2024	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	131.77	20250788	10-1120-410-06-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	137.28	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	191.05	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2220-490-00-72-220-13	Media Center Tech Marlowe	296.95	20250788	10-2220-490-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	24.88	20250788	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	733.43	20250788	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	98.20	20250788	10-2410-410-00-72-220-14
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	97.55	20250789	10-1110-410-00-72-120-13



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	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	103.35	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	109.93	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	167.97	20250789	10-2220-490-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	64.11	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	169.85	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	125.09	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	95.46	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	91.82	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	73.86	20250789	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	62.14	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	191.06	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	111.94	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	56.00	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-13	Office Supplies Martin	76.30	20250789	10-2410-410-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	296.85	20250789	10-120
	202410031	10/31/2024	10-2220-430-00-72-120-13	Media Center Martin	312.50	20250789	10-2220-430-00-72-120-13
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	475.02	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-2220-430-00-72-120-13	Media Center Martin	10.00	20250789	10-2220-430-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(301.44)	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	15.40	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	19.80	20250789	10-2410-410-00-72-120-14
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	32.25	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	91.51	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	310.08	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	(48.00)	20250789	10-2213-415-00-72-120-13
	202410031	10/31/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	220.89	20250789	10-2213-415-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	50.08	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	65.99	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-13	Office Supplies Martin	18.60	20250789	10-2410-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	11.82	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	49.98	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(24.49)	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(37.99)	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20250789	10-1110-410-00-72-120-13



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	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(42.20)	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	13.79	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	13.99	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	14.70	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	15.29	20250789	10-2410-410-00-72-120-14
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	18.89	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-2220-430-00-72-120-13	Media Center Martin	19.99	20250789	10-2220-430-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	20.98	20250789	10-120
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	21.99	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	36.22	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	49.10	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	47.98	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	14.99	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	36.35	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	22.79	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	32.99	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	31.45	20250789	10-2410-410-00-72-120-14
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	23.56	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-02-72-120-13	Art Supplies Martin	28.78	20250789	10-1110-410-02-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	25.98	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	25.92	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	25.57	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	29.68	20250789	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	43.37	20250789	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	108.72	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	134.97	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	155.96	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	384.84	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	191.24	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-02-72-110-13	Art Supplies Chesak	25.61	20250790	10-1110-410-02-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	(275.45)	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	541.01	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	55.98	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	325.00	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	6.99	20250790	10-2220-490-00-72-110-13



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	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	45.48	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	4.66	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	7.99	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.59	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	19.45	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.95	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.98	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	44.99	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.54	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	(69.99)	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	44.99	20250790	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	179.00	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20250791	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	799.98	20250791	10-1400-710-64-71-305-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	48.94	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-2410-490-00-71-300-13	HS Staff Recognition	30.00	20250791	10-2410-490-00-71-300-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	80.60	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-02-71-300-13	Art Supplies HS	64.17	20250791	10-1130-410-02-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20250791	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20250791	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	672.00	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	9.99	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20250791	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20250791	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	224.87	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	460.27	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	200.00	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20250791	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-1130-410-05-71-300-13	English Supplies HS	266.22	20250791	10-1130-410-05-71-300-13
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20250791	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	267.56	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	156.00	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	75.13	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-2120-410-00-71-300-13	Supplies Counseling HS	928.80	20250791	10-2120-410-00-71-300-13
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	1,050.00	20250791	10-2546-490-00-79-600-14



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	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	65.73	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	2,911.00	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-1538-410-00-71-305-13	TV Production Supplies	46.05	20250791	10-1538-410-00-71-305-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	84.96	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	80.88	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	204.35	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	76.08	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	74.72	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	21.88	20250791	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10.72	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	66.00	20250791	10-1130-410-12-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	43.46	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	2,050.00	20250791	10-1400-710-64-71-305-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	5.46	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	48.69	20250791	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	1,225.00	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-2223-323-00-79-600-14	PAC Repairs	175.95	20250791	10-2223-323-00-79-600-14
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	102.00	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	51.00	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-05-71-300-13	English Supplies HS	100.86	20250791	10-1130-410-05-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	7.98	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	26.91	20250791	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-1130-410-11-71-300-13	Math Supplies HS	26.88	20250791	10-1130-410-11-71-300-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	9.58	20250791	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	96.35	20250791	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	21.33	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	101.06	20250791	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	53.37	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	49.98	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	46.28	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	36.32	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-2410-490-00-71-300-13	HS Staff Recognition	32.36	20250791	10-2410-490-00-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	31.95	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-50-71-300-13	Wellness Supplies HS	31.18	20250791	10-1130-410-50-71-300-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	29.87	20250791	10-1130-410-15-71-300-13



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	202410031	10/31/2024	10-158	Activity Funds	57.24	20250791	10-120
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	26.67	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1130-314-06-71-305-13	Alternative School	58.99	20250791	10-1130-314-06-71-305-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	20.99	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	20.46	20250791	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	19.98	20250791	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	19.73	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	16.46	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	16.44	20250791	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	14.99	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-2220-430-00-71-300-13	Media Center HS	12.99	20250791	10-2220-430-00-71-300-13
	202410031	10/31/2024	10-1130-410-11-71-300-13	Math Supplies HS	12.74	20250791	10-1130-410-11-71-300-13
	202410031	10/31/2024	10-1412-310-63-71-300-14	CTEI Purchased Service	225.00	20250791	10-1412-310-63-71-300-14
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	28.47	20250791	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	178.77	20250791	10-1130-490-00-71-300-13
	202410031	10/31/2024	10-1400-490-64-71-305-13	Perkins Grant Supplies	875.22	20250791	10-1400-490-64-71-305-13
	202410031	10/31/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	669.00	20250791	10-1400-710-64-71-305-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	352.99	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	297.25	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	296.95	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	284.79	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-2223-410-00-79-600-14	Supplies PAC	248.25	20250791	10-2223-410-00-79-600-14
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	227.04	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	217.15	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	53.99	20250791	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	186.48	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-02-71-300-13	Art Supplies HS	(40.83)	20250791	10-1130-410-02-71-300-13
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	171.72	20250791	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-1130-410-50-71-300-13	Wellness Supplies HS	167.52	20250791	10-1130-410-50-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	152.00	20250791	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	146.10	20250791	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-1130-410-11-71-300-13	Math Supplies HS	112.50	20250791	10-1130-410-11-71-300-13
	202410031	10/31/2024	10-2220-430-00-71-300-13	Media Center HS	104.00	20250791	10-2220-430-00-71-300-13
	202410031	10/31/2024	10-1130-410-02-71-300-13	Art Supplies HS	102.20	20250791	10-1130-410-02-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	78.70	20250791	10-1400-410-03-71-300-13



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	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	78.12	20250791	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	77.95	20250791	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	71.99	20250791	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-2220-430-00-71-300-13	Media Center HS	189.89	20250791	10-2220-430-00-71-300-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	71.93	20250792	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	(59.35)	20250792	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	31.43	20250792	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	(12.58)	20250792	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.47	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	89.25	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	95.98	20250793	10-1110-410-02-71-100-13
	202410031	10/31/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	114.56	20250793	10-1110-410-02-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	183.67	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	83.89	20250793	10-2410-410-00-71-100-14
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.98	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	102.76	20250793	10-1110-410-02-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.45	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.92	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	53.88	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.35	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	59.67	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-158	Activity Funds	135.80	20250793	10-120
	202410031	10/31/2024	10-1110-410-35-71-100-13	Band Supplies Leggee	65.00	20250793	10-1110-410-35-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.80	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.82	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	146.92	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.48	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.00	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.98	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.99	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	29.39	20250793	10-2410-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	32.95	20250793	10-1110-410-50-74-100-14
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.02	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.58	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	39.77	20250793	10-1110-410-02-71-100-13



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	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	43.98	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	48.78	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	55.99	20250793	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	57.93	20250793	10-2410-410-00-71-100-13
	202410031	10/31/2024	10-2220-430-00-71-100-13	Media Center Leggee	33.50	20250793	10-2220-430-00-71-100-13
	202410031	10/31/2024	10-2220-430-00-71-100-13	Media Center Leggee	16.07	20250793	10-2220-430-00-71-100-13
	202410031	10/31/2024	10-158	Activity Funds	94.85	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	169.00	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	208.00	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	650.98	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	192.00	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	726.09	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	419.98	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	129.00	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	59.94	20250794	10-120
	202410031	10/31/2024	10-158	Activity Funds	39.98	20250794	10-120
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	182.64	20250795	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	180.00	20250795	10-1200-310-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	65.00	20250795	10-1200-310-66-71-300-13
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	503.85	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	2,351.96	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	917.22	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	212.76	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	167.95	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	167.95	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	141.12	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	18.56	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	398.25	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	121.38	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	34.48	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	31.40	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	31.16	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	27.95	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	96.33	20250796	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	1,175.65	20250796	20-2542-410-00-79



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	202410031	10/31/2024	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	61.31	20250797	10-1110-323-00-74-140-13
	202410031	10/31/2024	10-2220-430-00-74-140-13	Media Center Mackeben	50.83	20250797	10-2220-430-00-74-140-13
	202410031	10/31/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	5.38	20250797	10-2410-410-00-74-140-14
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.90	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.88	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	78.25	20250797	10-2410-410-00-74-140-14
	202410031	10/31/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	307.14	20250797	10-2410-410-00-74-140-14
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	235.12	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	221.94	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2220-430-00-74-140-13	Media Center Mackeben	103.17	20250797	10-2220-430-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(27.12)	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	41.15	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	73.79	20250797	10-2410-410-00-74-140-14
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.95	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.32	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	40.33	20250797	10-1110-323-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.95	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	42.99	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	42.99	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2220-430-00-74-140-13	Media Center Mackeben	49.98	20250797	10-2220-430-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.96	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.69	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	56.39	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.16	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.39	20250797	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	306.00	20250798	10-1200-310-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	536.21	20250798	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	240.69	20250798	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	58.76	20250798	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	6.96	20250798	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	249.38	20250798	10-1200-310-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	249.37	20250798	10-1200-310-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	30.90	20250798	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	109.89	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	38.14	20250799	10-1125-410-97-79-600-14



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	202410031	10/31/2024	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	152.84	20250799	10-2213-415-00-72-165-13
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	52.42	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	58.55	20250799	10-2300-410-97-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	586.68	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	335.03	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-158	Activity Funds	40.38	20250799	10-120
	202410031	10/31/2024	10-1125-490-00-79-600-14	Supplies Preschool	265.75	20250799	10-1125-490-00-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	246.31	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	150.60	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	24.68	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	104.91	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	69.18	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-1125-490-00-79-600-14	Supplies Preschool	6.99	20250799	10-1125-490-00-79-600-14
	202410031	10/31/2024	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	20.03	20250799	10-1125-410-00-79-600-14
	202410031	10/31/2024	10-2300-410-97-79-600-14	All Children Gen Admin Sup	24.69	20250799	10-2300-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	29.99	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	(7.99)	20250799	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	57.10	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	(13.08)	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	69.99	20250799	10-1125-410-90-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	12.26	20250799	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	45.80	20250800	10-2560-410-00-74-140-13
	202410031	10/31/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	76.15	20250800	10-2560-410-00-74-140-13
	202410031	10/31/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	476.63	20250800	10-2560-410-00-72-220-13
	202410031	10/31/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	475.49	20250800	10-2560-410-00-72-120-13
	202410031	10/31/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	98.13	20250800	10-2560-410-00-71-100-13
	202410031	10/31/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	296.85	20250800	10-2560-410-00-72-110-13
	202410031	10/31/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	39.00	20250800	10-2560-410-00-74-210-13
	202410031	10/31/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	4.26	20250800	10-2560-410-00-74-140-13
	202410031	10/31/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	554.43	20250800	10-2560-410-00-71-300-13
	202410031	10/31/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	323.00	20250800	10-2560-410-00-74-210-13
	202410031	10/31/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	95.01	20250800	10-2560-410-00-74-150-13
	202410031	10/31/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	39.99	20250800	10-2560-410-00-71-100-13
	202410031	10/31/2024	10-2220-430-00-74-150-13	Media Center Conley	65.44	20250801	10-2220-430-00-74-150-13
	202410031	10/31/2024	10-2410-410-00-74-150-13	Office Supplies Conley	69.84	20250801	10-2410-410-00-74-150-13



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	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	106.45	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	248.76	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	301.13	20250801	10-120
	202410031	10/31/2024	10-158	Activity Funds	315.40	20250801	10-120
	202410031	10/31/2024	10-1110-323-00-74-150-13	Repairs Conley	86.46	20250801	10-1110-323-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	16.99	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-35-74-150-13	Conley Band Supplies	71.50	20250801	10-1110-410-35-74-150-13
	202410031	10/31/2024	10-1110-410-35-74-150-13	Conley Band Supplies	75.00	20250801	10-1110-410-35-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	53.59	20250801	10-120
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	59.27	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-323-00-74-150-13	Repairs Conley	40.38	20250801	10-1110-323-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	13.99	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	17.79	20250801	10-120
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	12.00	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	52.45	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	16.89	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	17.50	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	19.47	20250801	10-120
	202410031	10/31/2024	10-2220-430-00-74-150-13	Media Center Conley	20.00	20250801	10-2220-430-00-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	24.99	20250801	10-120
	202410031	10/31/2024	10-2410-410-00-74-150-13	Office Supplies Conley	32.40	20250801	10-2410-410-00-74-150-13
	202410031	10/31/2024	10-2410-410-00-74-150-13	Office Supplies Conley	34.79	20250801	10-2410-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	47.49	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	11.99	20250801	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	46.68	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	131.35	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-319-61-79-600-14	Software Maintenance	29.00	20250802	10-2660-319-61-79-600-14
	202410031	10/31/2024	10-2660-319-61-79-600-14	Software Maintenance	105.68	20250802	10-2660-319-61-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	436.05	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	261.77	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	163.93	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	81.10	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-319-61-79-600-14	Software Maintenance	8.66	20250802	10-2660-319-61-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	62.58	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	8.72	20250802	10-2660-410-00-79-600-14



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	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	37.98	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	32.42	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	71.20	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	85.44	20250802	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20250803	10-2642-350-00-74-500-14
	202410031	10/31/2024	10-2642-411-00-74-500-14	HR Employee Recognition	519.70	20250803	10-2642-411-00-74-500-14
	202410031	10/31/2024	10-2642-410-00-74-500-14	Supplies Human Res	159.63	20250803	10-2642-410-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	106.23	20250860	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-158	Activity Funds	58.71	20250861	10-120
	202410031	10/31/2024	10-2410-490-00-71-300-13	HS Staff Recognition	16.99	20250862	10-2410-490-00-71-300-13
	202410031	10/31/2024	10-2410-332-00-71-300-13	Prin Travel HS	424.00	20250862	10-2410-332-00-71-300-13
	202410031	10/31/2024	10-1130-314-06-71-305-13	Alternative School	18.99	20250862	10-1130-314-06-71-305-13
	202410031	10/31/2024	10-158	Activity Funds	12.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	184.00	20250863	10-120
	202410031	10/31/2024	10-1500-411-00-71-300-13	Awards HS	19.97	20250863	10-1500-411-00-71-300-13
	202410031	10/31/2024	10-1500-310-00-71-300-13	Supervision HS	85.47	20250863	10-1500-310-00-71-300-13
	202410031	10/31/2024	10-1500-310-00-71-300-13	Supervision HS	253.05	20250863	10-1500-310-00-71-300-13
	202410031	10/31/2024	10-158	Activity Funds	276.89	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	42.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	50.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	1,839.72	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	11.58	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	177.62	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	264.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	78.94	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	355.74	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	12.39	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	75.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	90.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	437.80	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	571.67	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	192.00	20250863	10-120
	202410031	10/31/2024	10-158	Activity Funds	39.90	20250864	10-120
	202410031	10/31/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	270.98	20250865	10-2212-332-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	92.61	20250865	10-1100-423-00-74-500-14



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	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	60.72	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.95	20250865	10-1800-410-84-79-605-14
	202410031	10/31/2024	10-1100-421-00-74-500-14	Materials 6-12	5.89	20250865	10-1100-421-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	88.99	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	24.99	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	49.89	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	9.99	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	372.00	20250865	10-2212-310-00-79-505-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	45.27	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	305.48	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	73.71	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	15.51	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	25.54	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-1100-421-00-74-500-14	Materials 6-12	118.70	20250865	10-1100-421-00-74-500-14
	202410031	10/31/2024	10-1100-421-00-74-500-14	Materials 6-12	17.69	20250865	10-1100-421-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	87.00	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	97.55	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-1100-423-00-74-500-14	New Adoption 6-12	102.97	20250865	10-1100-423-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	35.93	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	30.35	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	37.00	20250865	10-2210-490-00-74-500-14
	202410031	10/31/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,049.00	20250866	10-2520-310-00-74-500-14
	202410031	10/31/2024	10-2520-410-00-74-500-14	Supplies Fiscal	11.03	20250866	10-2520-410-00-74-500-14
	202410031	10/31/2024	10-2546-490-00-79-600-14	Security Officer Supplies	65.94	20250867	10-2546-490-00-79-600-14
	202410031	10/31/2024	10-2310-410-00-74-500-14	Supplies Board	71.48	20250867	10-2310-410-00-74-500-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	97.11	20250868	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	12.00	20250868	10-2210-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	96.26	20250868	10-1200-410-00-79-600-14
	202410031	10/31/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	509.97	20250868	10-2130-410-92-79-605-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.34	20250868	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.61	20250868	10-1200-410-92-79-600-14
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	99.94	20250868	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-2630-410-00-74-500-14	Communications Supplies	76.00	20250869	10-2630-410-00-74-500-14
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	7.15	20250870	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	165.90	20250870	10-2410-410-00-74-210-14



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	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.99	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.02	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	48.98	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	191.91	20250870	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	155.13	20250870	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-1120-410-09-74-210-13	Home Ec Heineman	109.47	20250870	10-1120-410-09-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	83.97	20250870	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	239.90	20250870	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-02-74-210-13	Art Supplies Heineman	17.74	20250870	10-1120-410-02-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.96	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	28.99	20250870	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	59.96	20250870	10-2410-410-00-74-210-13
	202410031	10/31/2024	10-2220-430-00-74-210-13	Media Center Heineman	35.94	20250870	10-2220-430-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.01	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-13-74-210-06	Heineman Science Supplies 6	11.84	20250870	10-1120-410-13-74-210-06
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	37.54	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	39.99	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	21.99	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	57.93	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	103.07	20250870	10-1120-410-00-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	11.97	20250870	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	32.98	20250870	10-1120-410-12-74-210-13
	202410031	10/31/2024	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	31.14	20250871	10-2210-410-92-79-600-14
	202410031	10/31/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	81.45	20250872	10-1120-410-09-72-220-13
	202410031	10/31/2024	10-2220-490-00-72-220-13	Media Center Tech Marlowe	421.98	20250872	10-2220-490-00-72-220-13
	202410031	10/31/2024	10-1120-410-08-72-220-13	Health Supplies Marlowe	63.72	20250872	10-1120-410-08-72-220-13
	202410031	10/31/2024	10-1120-410-02-72-220-13	Art Supplies Marlowe	72.67	20250872	10-1120-410-02-72-220-13
	202410031	10/31/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	190.00	20250872	10-1500-335-00-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	39.90	20250872	10-120
	202410031	10/31/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	71.99	20250872	10-1120-410-12-72-220-13
	202410031	10/31/2024	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	11.25	20250872	10-1120-410-12-72-220-13
	202410031	10/31/2024	10-1534-410-00-72-220-16	Volleyball Supplies Marlowe	87.45	20250872	10-1534-410-00-72-220-16
	202410031	10/31/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	419.00	20250872	10-1500-335-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	21.82	20250872	10-2410-410-00-72-220-14
	202410031	10/31/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	419.00	20250872	10-1500-335-00-72-220-13



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	202410031	10/31/2024	10-158	Activity Funds	78.99	20250872	10-120
	202410031	10/31/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	48.38	20250872	10-1120-410-09-72-220-13
	202410031	10/31/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	186.27	20250872	10-1120-410-09-72-220-13
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	90.14	20250872	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-2220-430-00-72-220-13	Media Center Marlowe	203.23	20250872	10-2220-430-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	86.82	20250872	10-2410-410-00-72-220-14
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	19.99	20250872	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	56.98	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	526.41	20250872	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	56.98	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	28.88	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	299.80	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	69.86	20250872	10-2410-410-00-72-220-14
	202410031	10/31/2024	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	39.80	20250872	10-1120-490-02-72-220-13
	202410031	10/31/2024	10-1120-410-00-72-220-13	Inst Supplies Marlowe	100.00	20250872	10-1120-410-00-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	24.95	20250872	10-120
	202410031	10/31/2024	10-158	Activity Funds	24.95	20250872	10-120
	202410031	10/31/2024	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	136.65	20250872	10-1120-410-13-72-220-08
	202410031	10/31/2024	10-158	Activity Funds	58.62	20250872	10-120
	202410031	10/31/2024	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	29.97	20250872	10-1120-490-00-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	34.95	20250872	10-120
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	107.76	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2410-410-00-72-220-13	Office Supplies Marlowe	389.76	20250872	10-2410-410-00-72-220-13
	202410031	10/31/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	80.84	20250873	10-2213-415-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	65.00	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2220-430-00-72-120-13	Media Center Martin	368.20	20250873	10-2220-430-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	6.58	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2220-490-00-72-120-13	Media Center Tech Martin	79.98	20250873	10-2220-490-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	70.97	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	199.90	20250873	10-120
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.63	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	29.99	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	135.23	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	17.69	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	8.98	20250873	10-1110-410-00-72-120-13



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	202410031	10/31/2024	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	43.68	20250873	10-2213-415-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	23.98	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	9.67	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	205.00	20250873	10-120
	202410031	10/31/2024	10-158	Activity Funds	7.99	20250873	10-120
	202410031	10/31/2024	10-158	Activity Funds	76.96	20250873	10-120
	202410031	10/31/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	167.86	20250873	10-1110-410-12-72-120-13
	202410031	10/31/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	403.77	20250873	10-1110-410-12-72-120-13
	202410031	10/31/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	15.98	20250873	10-1110-410-12-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	49.98	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	18.81	20250873	10-2410-410-00-72-120-14
	202410031	10/31/2024	10-2410-410-00-72-120-13	Office Supplies Martin	21.39	20250873	10-2410-410-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	16.99	20250873	10-120
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	(14.99)	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	6.79	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	47.96	20250873	10-1110-410-00-72-120-13
	202410031	10/31/2024	10-158	Activity Funds	10.91	20250873	10-120
	202410031	10/31/2024	10-158	Activity Funds	302.09	20250873	10-120
	202410031	10/31/2024	10-2410-410-00-72-120-13	Office Supplies Martin	5.98	20250873	10-2410-410-00-72-120-13
	202410031	10/31/2024	10-2410-410-00-72-120-13	Office Supplies Martin	29.38	20250873	10-2410-410-00-72-120-13
	202410031	10/31/2024	10-1110-410-12-72-120-13	Music SuppliesMartin	79.79	20250873	10-1110-410-12-72-120-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	131.56	20250874	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	35.78	20250874	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	7.99	20250874	10-2220-490-00-72-110-13
	202410031	10/31/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	19.79	20250874	10-2220-490-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.45	20250874	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	47.94	20250874	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-2220-430-00-72-110-13	Media Center Chesak	70.27	20250874	10-2220-430-00-72-110-13
	202410031	10/31/2024	10-1110-410-00-72-110-13	Inst Supplies Chesak	49.59	20250874	10-1110-410-00-72-110-13
	202410031	10/31/2024	10-1110-410-12-74-110-13	Music Supplies	104.81	20250874	10-1110-410-12-74-110-13
	202410031	10/31/2024	10-2410-410-00-72-110-13	Office Supplies Chesak	2.89	20250874	10-2410-410-00-72-110-13
	202410031	10/31/2024	10-1130-410-15-71-300-13	Social Studies Supplies HS	390.00	20250875	10-1130-410-15-71-300-13
	202410031	10/31/2024	10-2223-323-00-79-600-14	PAC Repairs	619.54	20250875	10-2223-323-00-79-600-14
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	86.40	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1130-332-00-71-300-13	Teacher Travel HS	4,223.12	20250875	10-1130-332-00-71-300-13



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	202410031	10/31/2024	10-1130-410-11-71-300-13	Math Supplies HS	86.99	20250875	10-1130-410-11-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	43.92	20250875	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	6.62	20250875	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	121.50	20250875	10-1400-410-10-71-300-13
	202410031	10/31/2024	10-2223-323-00-79-600-14	PAC Repairs	47.25	20250875	10-2223-323-00-79-600-14
	202410031	10/31/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	346.10	20250875	10-2213-415-00-71-300-13
	202410031	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	134.45	20250875	10-1130-410-12-71-300-13
	202410031	10/31/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	47.43	20250875	10-1130-410-67-71-300-13
	202410031	10/31/2024	10-1520-410-30-71-305-13	HS Newspaper Supplies	338.40	20250875	10-1520-410-30-71-305-13
	202410031	10/31/2024	10-1520-410-30-71-305-13	HS Newspaper Supplies	338.40	20250875	10-1520-410-30-71-305-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	15.96	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	16.95	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	11.76	20250875	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	7.10	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-2220-430-00-71-300-13	Media Center HS	269.89	20250875	10-2220-430-00-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	30.90	20250875	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	147.86	20250875	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	30.10	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-2410-410-00-71-300-13	Office Supplies HS	24.49	20250875	10-2410-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	137.76	20250875	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-2223-323-00-79-600-14	PAC Repairs	42.30	20250875	10-2223-323-00-79-600-14
	202410031	10/31/2024	10-1130-323-00-71-300-13	Repairs HS	38.42	20250875	10-1130-323-00-71-300-13
	202410031	10/31/2024	10-1130-410-05-71-300-13	English Supplies HS	198.64	20250875	10-1130-410-05-71-300-13
	202410031	10/31/2024	10-1130-410-13-71-300-13	Science Supplies HS	38.57	20250875	10-1130-410-13-71-300-13
	202410031	10/31/2024	10-2410-490-00-71-300-13	HS Staff Recognition	20.69	20250875	10-2410-490-00-71-300-13
	202410031	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20250875	10-1130-410-12-71-300-13
	202410031	10/31/2024	10-1130-332-00-71-300-13	Teacher Travel HS	331.07	20250875	10-1130-332-00-71-300-13
	202410031	10/31/2024	10-1130-410-06-71-300-13	World Languages Supplies HS	14.99	20250875	10-1130-410-06-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	91.82	20250875	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	320.00	20250875	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	68.83	20250875	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	80.00	20250875	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	36.00	20250875	10-1130-410-12-71-300-13
	202410031	10/31/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	201.82	20250875	10-1400-410-09-71-300-13
	202410031	10/31/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	119.94	20250875	10-1400-410-10-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	23.96	20250875	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1400-410-03-71-300-13	Business Supplies	155.03	20250875	10-1400-410-03-71-300-13
	202410031	10/31/2024	10-1130-410-00-71-300-13	Inst Supplies HS	190.21	20250875	10-1130-410-00-71-300-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.50	20250876	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-2410-640-00-71-100-13	Principal Dues Leggee	439.00	20250876	10-2410-640-00-71-100-13
	202410031	10/31/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	12.49	20250876	10-2410-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	150.48	20250876	10-1110-410-02-71-100-13
	202410031	10/31/2024	10-2410-410-00-71-100-13	Office Supplies Leggee	40.63	20250876	10-2410-410-00-71-100-13
	202410031	10/31/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	31.88	20250876	10-1110-323-00-71-100-13
	202410031	10/31/2024	10-2220-430-00-71-100-13	Media Center Leggee	51.29	20250876	10-2220-430-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	53.37	20250876	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.05	20250876	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	31.01	20250876	10-1110-410-00-71-100-13
	202410031	10/31/2024	10-1110-410-12-72-100-13	Music Supplies Leggee	139.03	20250876	10-1110-410-12-72-100-13
	202410031	10/31/2024	10-158	Activity Funds	44.38	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	56.27	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	65.54	20250877	10-120
	202410031	10/31/2024	10-1520-410-30-71-305-13	HS Newspaper Supplies	250.00	20250877	10-1520-410-30-71-305-13
	202410031	10/31/2024	10-158	Activity Funds	59.56	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	65.10	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	211.85	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	104.97	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	14.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120



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	202410031	10/31/2024	10-158	Activity Funds	100.00	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	2,074.00	20250877	10-120
	202410031	10/31/2024	10-1531-319-00-71-300-13	Theater Royalties	2,155.00	20250877	10-1531-319-00-71-300-13
	202410031	10/31/2024	10-1531-319-00-71-300-13	Theater Royalties	690.34	20250877	10-1531-319-00-71-300-13
	202410031	10/31/2024	10-158	Activity Funds	341.12	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	237.74	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	490.61	20250877	10-120
	202410031	10/31/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	239.00	20250877	10-2546-390-00-79-600-14
	202410031	10/31/2024	10-158	Activity Funds	303.07	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	120.00	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	338.40	20250877	10-120
	202410031	10/31/2024	10-158	Activity Funds	671.37	20250877	10-120
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	100.00	20250878	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	21.00	20250878	10-1200-310-66-71-300-13
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	274.20	20250879	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	163.08	20250879	20-2542-410-00-79
	202410031	10/31/2024	20-2540-640-00-79	Dues & Fees	149.00	20250879	20-2540-640-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	18.37	20250879	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	17.99	20250879	20-2542-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	43.98	20250879	20-2542-410-00-79
	202410031	10/31/2024	20-2540-410-00-79	Office Supplies B & G	18.93	20250879	20-2540-410-00-79
	202410031	10/31/2024	20-2542-410-00-79	Supplies B & G	22.99	20250879	20-2542-410-00-79
	202410031	10/31/2024	10-2321-410-00-74-500-14	Supplies Supt	32.06	20250880	10-2321-410-00-74-500-14
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	791.50	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	119.92	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.73	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.99	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	20.37	20250881	10-2410-410-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	74.78	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-2410-410-00-74-140-13	Office Supplies Mackeben	38.69	20250881	10-2410-410-00-74-140-13
	202410031	10/31/2024	10-2220-430-00-74-140-13	Media Center Mackeben	14.26	20250881	10-2220-430-00-74-140-13
	202410031	10/31/2024	10-2220-430-00-74-140-13	Media Center Mackeben	58.21	20250881	10-2220-430-00-74-140-13
	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	143.05	20250881	10-1110-410-00-74-140-13



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	202410031	10/31/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.80	20250881	10-1110-410-00-74-140-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	49.31	20250882	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	295.40	20250882	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-410-66-71-300-13	STEP Supplies	205.18	20250882	10-1200-410-66-71-300-13
	202410031	10/31/2024	10-1200-310-66-71-300-13	STEP Purchased Services	252.00	20250882	10-1200-310-66-71-300-13
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	19.99	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	76.70	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-2210-312-97-79-600-14	All Children Prof Dev	118.55	20250883	10-2210-312-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	255.41	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1225-410-95-79-600-14	ECE Instr Supplies	370.56	20250883	10-1225-410-95-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	10.86	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	7.49	20250883	10-1125-410-90-79-600-14
	202410031	10/31/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	12.99	20250883	10-1125-410-90-79-600-14
	202410031	10/31/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	19.84	20250883	10-1125-410-90-79-600-14
	202410031	10/31/2024	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20250883	10-1125-390-90-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	39.98	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-490-00-79-600-14	Supplies Preschool	11.19	20250883	10-1125-490-00-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	228.52	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	10.32	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	24.42	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-97-79-600-14	All Children Supplies	19.99	20250883	10-1125-410-97-79-600-14
	202410031	10/31/2024	10-1125-410-90-79-600-14	Supplies Parent-Tot	125.44	20250883	10-1125-410-90-79-600-14
	202410031	10/31/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	15.51	20250884	10-2560-410-00-74-210-13
	202410031	10/31/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	26.99	20250884	10-2560-410-00-71-300-13
	202410031	10/31/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	19.99	20250884	10-2560-410-00-72-220-13
	202410031	10/31/2024	10-158	Activity Funds	500.00	20250885	10-120
	202410031	10/31/2024	10-158	Activity Funds	849.59	20250885	10-120
	202410031	10/31/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	265.50	20250886	10-2410-410-00-74-150-14
	202410031	10/31/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	110.76	20250886	10-2213-415-00-74-150-13
	202410031	10/31/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	484.00	20250886	10-2410-410-00-74-150-14
	202410031	10/31/2024	10-158	Activity Funds	114.99	20250886	10-120
	202410031	10/31/2024	10-158	Activity Funds	23.73	20250886	10-120
	202410031	10/31/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	5.99	20250886	10-2220-490-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	33.47	20250886	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	41.40	20250886	10-1110-410-00-74-150-13



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	202410031	10/31/2024	10-1110-410-00-74-150-13	Inst Supplies Conley	23.06	20250886	10-1110-410-00-74-150-13
	202410031	10/31/2024	10-2220-430-00-74-150-13	Media Center Conley	32.71	20250886	10-2220-430-00-74-150-13
	202410031	10/31/2024	10-1110-410-12-74-150-13	Conley Music Supplies	123.85	20250886	10-1110-410-12-74-150-13
	202410031	10/31/2024	10-158	Activity Funds	74.00	20250886	10-120
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	115.49	20250887	10-2660-410-00-79-600-14
	202410031	10/31/2024	10-2660-410-00-79-600-14	Supplies Tech	11.66	20250887	10-2660-410-00-79-600-14
					\$139,826.09	Payee Vendor Total	
Boom Learning							
	73819	11/01/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	399.92	20251021	10-1200-310-92-79-600-14
					\$399.92	Payee Vendor Total	
Boskey, Katricia							
	73536	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	340.00	0	10-2210-314-92-79-605-14
	73536	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
					\$430.00	Payee Vendor Total	
Boyd, Jenna							
	73357	09/26/2024	10475	AP Payroll Net Checks	979.53	0	10-475
					\$979.53	Payee Vendor Total	
Boyd, Jennifer							
	73352	09/26/2024	10475	AP Payroll Net Checks	(979.53)	0	10-475
					(\$979.53)	Payee Vendor Total	
Boylan Catholic H.S.							
	73780	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Brandt, Megan							
	73717	10/23/2024	10-1611-305	Student Food Svc - HS	34.85	0	10-1611-305
					\$34.85	Payee Vendor Total	
Brinkman, Amanda							
	73537	10/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	244.68	0	10-1100-423-00-74-500-14
					\$244.68	Payee Vendor Total	
Broskow, Tami							
	73538	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
	73538	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	340.00	0	10-2210-314-92-79-605-14
					\$430.00	Payee Vendor Total	

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BryMax Enterprises Inc							
	73622	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,188.00	25091907	10-2560-415-00-71-300-13
	73622	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,296.00	25091917	10-2560-415-00-72-220-13
	73622	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	594.00	25091927	10-2560-415-00-74-210-13
	73622	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	540.00	25091927	10-2560-415-00-74-210-13
	73622	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	378.00	25091927	10-2560-415-00-74-210-13
					\$3,996.00	Payee Vendor Total	
Buffalo Grove H.S. c/o At							
	73422	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73422	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73718	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73781	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$1,100.00	Payee Vendor Total	
Build Capacity Consulting							
	73696	10/23/2024	10-2212-314-83-79-505-14	Title II Prof Development	118.59	20250995	10-2212-314-83-79-505-14
	73696	10/23/2024	10-2212-314-83-79-505-14	Title II Prof Development	136.03	20250995	10-2212-314-83-79-505-14
					\$254.62	Payee Vendor Total	
Butler, Wendy							
	73719	10/23/2024	10-1611-215	Student Food Svc - Heineman	23.90	0	10-1611-215
					\$23.90	Payee Vendor Total	
Camelot Therapeutic Schoo							
	73369	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,387.80	25080517	10-4220-670-00-79-600-14
	73369	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,785.90	25080517	10-4220-670-00-79-600-14
	73486	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,775.60	25090517	10-4220-670-00-79-600-14
					\$14,949.30	Payee Vendor Total	
Canteen Refreshments							
	73623	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	156.29	20250907	10-2560-415-00-71-300-13
					\$156.29	Payee Vendor Total	
CDW Government Inc							
	73370	09/27/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	160.00	20250279	10-1200-310-92-79-600-14
	73370	09/27/2024	10-2660-390-00-79-600-14	Purchased Service Technology	225.00	20250595	10-2660-390-00-79-600-14
	73451	10/04/2024	10-2660-410-00-79-600-14	Supplies Tech	41.00	20250851	10-2660-410-00-79-600-14
	73451	10/04/2024	10-2660-410-00-79-600-14	Supplies Tech	82.00	20250851	10-2660-410-00-79-600-14
	73624	10/18/2024	10-2660-410-00-79-600-14	Supplies Tech	1,799.00	20250811	10-2660-410-00-79-600-14



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	73624	10/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	300.00	20250926	10-1200-410-92-79-600-14
	73753	10/25/2024	10-2660-410-00-79-600-14	Supplies Tech	325.00	20250811	10-2660-410-00-79-600-14
	73753	10/25/2024	10-2660-410-00-79-600-14	Supplies Tech	600.00	20251020	10-2660-410-00-79-600-14
	73820	11/01/2024	10-2660-410-00-79-600-14	Supplies Tech	667.00	20251082	10-2660-410-00-79-600-14
					\$4,199.00	Payee Vendor Total	
Ceisel, Donna							
	73625	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	148.75	20250935	10-2130-310-92-79-600-14
	73625	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	340.00	20250935	10-2130-310-92-79-600-14
	73625	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	297.50	20250935	10-2130-310-92-79-600-14
	73625	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	212.50	20250935	10-2130-310-92-79-600-14
	73625	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	212.50	20250935	10-2130-310-92-79-600-14
					\$1,211.25	Payee Vendor Total	
Central States Bus Sales							
	73371	09/27/2024	40-2554-410-00-79	Fleet Supplies	586.48	25090727	40-2554-410-00-79
	73371	09/27/2024	40-2554-410-00-79	Fleet Supplies	53.89	25090727	40-2554-410-00-79
	73371	09/27/2024	40-2554-410-00-79	Fleet Supplies	166.32	25090727	40-2554-410-00-79
	73754	10/25/2024	40-2554-410-00-79	Fleet Supplies	260.83	25090727	40-2554-410-00-79
	73754	10/25/2024	40-2554-410-00-79	Fleet Supplies	94.20	25100727	40-2554-410-00-79
	73754	10/25/2024	40-2554-410-00-79	Fleet Supplies	94.20	25100727	40-2554-410-00-79
					\$1,255.92	Payee Vendor Total	
Choklad, Shannon							
	73539	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Cintas Corporation No 2							
	73626	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	51.91	20250813	10-2560-410-00-74-140-13
	73626	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	78.28	20250813	10-2560-410-00-71-300-13
	73626	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	86.67	20250813	10-2560-410-00-71-100-13
	73626	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	108.21	20250813	10-2560-410-00-72-220-13
	73626	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	79.40	20250813	10-2560-410-00-72-120-13
	73626	10/18/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	103.16	20250813	10-2560-410-00-72-110-13
	73626	10/18/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	81.95	20250813	10-2560-410-00-74-210-13
	73626	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	86.37	20250813	10-2560-410-00-74-150-13
					\$675.95	Payee Vendor Total	

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	992300615	10/03/2024	40-2550-325-00-79	Rental Trans	249.39	25090757	40-2550-325-00-79
	992300618	10/21/2024	40-2550-325-00-79	Rental Trans	249.39	25090757	40-2550-325-00-79
	992300637	10/31/2024	40-2550-325-00-79	Rental Trans	249.39	25090757	40-2550-325-00-79
	992300637	10/31/2024	40-2550-325-00-79	Rental Trans	249.39	25100757	40-2550-325-00-79
	992300637	10/31/2024	40-2550-325-00-79	Rental Trans	249.39	25100757	40-2550-325-00-79
	992300637	10/31/2024	40-2550-325-00-79	Rental Trans	249.39	25100757	40-2550-325-00-79
					\$1,496.34	Payee Vendor Total	
Citizen Math							
	73487	10/11/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	220.00	20250596	10-2212-310-00-79-505-14
					\$220.00	Payee Vendor Total	
Clare Woods Academy							
	73372	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,997.84	25080607	10-4220-670-00-79-600-14
	73452	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,996.40	25090607	10-4220-670-00-79-600-14
	73821	11/01/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,246.22	25100607	10-4220-670-00-79-600-14
					\$13,240.46	Payee Vendor Total	
Clarity Assessments LLC							
	73697	10/23/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20251012	10-2140-310-92-79-600-14
					\$1,800.00	Payee Vendor Total	
ClassLink Inc							
	73488	10/11/2024	10-2660-316-00-79-600-14	Student Information	34,311.75	20250059	10-2660-316-00-79-600-14
					\$34,311.75	Payee Vendor Total	
Cohen, Susan							
	73743	10/25/2024	10475	AP Payroll Net Checks	822.18	0	10-475
					\$822.18	Payee Vendor Total	
Colley Elevator Co							
	73627	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	244.00	20250908	20-2542-323-00-79
	73627	10/18/2024	20-2542-390-00-79	Other Purchased Service	1,899.00	20250814	20-2542-390-00-79
					\$2,143.00	Payee Vendor Total	
Comcast Business							
	73489	10/11/2024	20-2540-340-00-79	Telephone - Districtwide	294.85	25100367	20-2540-340-00-79
	73628	10/18/2024	20-2540-340-00-79	Telephone - Districtwide	177.85	20250936	20-2540-340-00-79
					\$472.70	Payee Vendor Total	
Comcast							



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	73453	10/04/2024	20-2540-340-00-79	Telephone - Districtwide	3,119.46	25091627	20-2540-340-00-79
	73755	10/25/2024	20-2540-340-00-79	Telephone - Districtwide	2,535.60	25101627	20-2540-340-00-79
					\$5,655.06	Payee Vendor Total	
ComEd							
	73423	10/04/2024	204020	Accounts Payable	18,318.19	0	20-431
	73423	10/04/2024	204020	Accounts Payable	4,405.63	0	20-431
	73423	10/04/2024	20-2540-466-00-79	Electric	5,761.16	0	20-2540-466-00-79
	73423	10/04/2024	20-2540-466-00-79	Electric	270.38	0	20-2540-466-00-79
	73423	10/04/2024	20-2540-466-00-79	Electric	14,581.18	0	20-2540-466-00-79
	73423	10/04/2024	20-2540-466-00-79	Electric	17,225.74	0	20-2540-466-00-79
	73423	10/04/2024	20-2540-466-00-79	Electric	25,412.95	0	20-2540-466-00-79
	73782	10/25/2024	20-2540-466-00-79	Electric	216.74	0	20-2540-466-00-79
	73423	10/04/2024	20-2540-466-00-79	Electric	11,807.39	0	20-2540-466-00-79
					\$97,999.36	Payee Vendor Total	
Commercial Specialties In							
	992300638	10/31/2024	20-2542-323-00-79	Repairs & Maint Buildings	13,371.00	20250011	20-2542-323-00-79
					\$13,371.00	Payee Vendor Total	
Common Goal Systems Inc							
	73822	11/01/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	152.00	20250203	10-2212-310-00-79-505-14
	73822	11/01/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	604.00	20250203	10-2212-310-00-79-505-14
	73822	11/01/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,740.80	20250203	10-2212-310-00-79-505-14
	73822	11/01/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	816.00	20250203	10-2212-310-00-79-505-14
					\$3,312.80	Payee Vendor Total	
Conoboy, Mary							
	73416	10/02/2024	10475	AP Payroll Net Checks	319.19	0	10-475
					\$319.19	Payee Vendor Total	
Conserv FS Inc							
	73373	09/27/2024	20-2543-410-00-79	Grounds Supplies	1,046.25	20250774	20-2543-410-00-79
	73756	10/25/2024	20-2543-410-00-79	Grounds Supplies	720.00	20250818	20-2543-410-00-79
	73756	10/25/2024	20-2543-410-00-79	Grounds Supplies	5,200.00	20250818	20-2543-410-00-79
	73756	10/25/2024	20-2543-410-00-79	Grounds Supplies	95.00	20250818	20-2543-410-00-79
					\$7,061.25	Payee Vendor Total	
Consolidated Flooring LLC							
	73374	09/27/2024	20-2542-520-00-79	Building projects	167,194.98	20250013	20-2542-520-00-79

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	73757	10/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	10,672.88	20250590	20-2542-323-00-79
	73757	10/25/2024	20-2542-323-00-79	Repairs & Maint Buildings	4,950.00	20250590	20-2542-323-00-79
					\$182,817.86	Payee Vendor Total	
Contereras, Cara							
	73540	10/18/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	90.00	0	10-1110-410-00-71-100-13
					\$90.00	Payee Vendor Total	
Cook, Krista							
	73541	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	0	10-2210-314-92-79-605-14
	73541	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
					\$290.00	Payee Vendor Total	
Cornett, Brenda							
	73542	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	79.39	0	10-1200-332-00-79-600-14
					\$79.39	Payee Vendor Total	
Corpolongo, Mary Beth							
	73543	10/18/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	90.28	0	10-2560-410-00-74-210-13
					\$90.28	Payee Vendor Total	
Cove School							
	73375	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,687.50	25071959	10-4220-670-00-79-600-14
	73454	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,852.95	25091959	10-4220-670-00-79-600-14
	73454	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,156.35	25081959	10-4220-670-00-79-600-14
					\$16,696.80	Payee Vendor Total	
CPI (Crisis Prevention In							
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
	73629	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20250838	10-2210-314-92-79-605-14
					\$2,000.00	Payee Vendor Total	

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Crystal Lake Central							
	73424	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	502.00	0	10-1500-640-00-71-300-13
	73720	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	73783	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	50.50	0	10-1500-640-00-71-300-13
					\$777.50		Payee Vendor Total
CT Veach Inc							
	73376	09/27/2024	20-2543-320-00-79-600-14	Grounds Contract	20,341.27	25090157	20-2543-320-00-79-600-14
	73758	10/25/2024	20-2543-320-00-79-600-14	Grounds Contract	20,341.27	25100157	20-2543-320-00-79-600-14
	73758	10/25/2024	20-2543-530-00-79	Improvements not Buildings	1,480.00	20250775	20-2543-530-00-79
					\$42,162.54		Payee Vendor Total
Custom Education Solution							
	73455	10/04/2024	10-2212-314-83-79-505-14	Title II Prof Development	3,500.00	20250599	10-2212-314-83-79-505-14
					\$3,500.00		Payee Vendor Total
Dabe, Aimee							
	73544	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	82.28	0	10-1200-332-00-79-600-14
					\$82.28		Payee Vendor Total
Daffron, Jerry							
	73545	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	98.92	0	10-2560-410-00-71-100-13
					\$98.92		Payee Vendor Total
Decker Equipment Inc							
	73490	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	644.09	20250375	10-1200-410-92-79-600-14
	73490	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,789.75	20250375	10-1200-410-92-79-600-14
					\$2,433.84		Payee Vendor Total
Delahanty, Eileen							
	73546	10/18/2024	10-2630-332-00-74-500-14	Communications Travel	50.25	0	10-2630-332-00-74-500-14
					\$50.25		Payee Vendor Total
Demco Inc							
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13

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	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	8.36	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	62.31	20250600	10-2220-430-00-74-210-13
	73491	10/11/2024	10-2220-430-00-74-210-13	Media Center Heineman	50.83	20250600	10-2220-430-00-74-210-13
					\$171.66	Payee Vendor Total	
Desai, Phalguni							
	73547	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	8.98	0	10-1101-314-00-79-605-14
					\$8.98	Payee Vendor Total	
DeVries, Lindsay							
	73417	10/02/2024	10475	AP Payroll Net Checks	242.42	0	10-475
					\$242.42	Payee Vendor Total	
Direct Fitness Solutions							
	73630	10/18/2024	10-1130-323-00-71-300-13	Repairs HS	1,359.40	20250839	10-1130-323-00-71-300-13
					\$1,359.40	Payee Vendor Total	
Disanti, Kylie							
	73548	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
					\$90.00	Payee Vendor Total	
Discovery Education							
	73492	10/11/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	825.00	20250403	10-2212-310-00-79-505-14
					\$825.00	Payee Vendor Total	
Downers Grove South							
	73784	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Dreisilker Electric Motor							
	992300621	10/21/2024	20-2542-410-00-79	Supplies B & G	248.10	20250819	20-2542-410-00-79
					\$248.10	Payee Vendor Total	
Droplet Solutions Inc							
	73631	10/18/2024	10-2520-390-00-74-500-14	Purch Serv Fiscal	4,000.00	20250805	10-2520-390-00-74-500-14
					\$4,000.00	Payee Vendor Total	
Duncan, Chris							
	73549	10/18/2024	10-1130-314-06-71-305-13	Alternative School	35.22	0	10-1130-314-06-71-305-13
					\$35.22	Payee Vendor Total	
Dundee Crown HS c/o Athle							

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	73721	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	475.00	0	10-1500-640-00-71-300-13
					\$475.00	Payee Vendor Total	
DuPage Federation on Huma							
	73632	10/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	159.10	20250815	10-1200-310-92-79-600-14
					\$159.10	Payee Vendor Total	
Duxbury Systems Inc							
	73759	10/25/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	445.00	20250583	10-1200-310-92-79-600-14
					\$445.00	Payee Vendor Total	
Dynamism Inc							
	73760	10/25/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	(74.97)	20250992	10-1120-410-00-74-210-13
	73760	10/25/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	2,499.00	20250992	10-1120-410-00-74-210-13
					\$2,424.03	Payee Vendor Total	
Easterseals							
	73377	09/27/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,079.25	25070597	10-2210-314-92-79-605-14
	73377	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	36,863.82	25071557	10-4220-670-00-79-600-14
	73456	10/04/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15,750.00	25080597	10-2210-314-92-79-605-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,706.40	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
	73493	10/11/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,015.36	25091557	10-4220-670-00-79-600-14
					\$94,476.27	Payee Vendor Total	
eChinese LLC							
	73494	10/11/2024	10-1100-421-00-74-500-14	Materials 6-12	279.80	20250536	10-1100-421-00-74-500-14
	73494	10/11/2024	10-1100-421-00-74-500-14	Materials 6-12	110.00	20250536	10-1100-421-00-74-500-14
	73494	10/11/2024	10-1100-421-00-74-500-14	Materials 6-12	559.65	20250536	10-1100-421-00-74-500-14
	73494	10/11/2024	10-1100-421-00-74-500-14	Materials 6-12	110.00	20250536	10-1100-421-00-74-500-14
					\$1,059.45	Payee Vendor Total	
Edge Sports Apparel LLC							
	73761	10/25/2024	10-1558-410-00-71-300-13	VEI Supplies HS	765.00	20250958	10-1558-410-00-71-300-13
	73761	10/25/2024	10-1558-410-00-71-300-13	VEI Supplies HS	1,000.00	20251003	10-1558-410-00-71-300-13
					\$1,765.00	Payee Vendor Total	

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Eds Rental Inc							
	73633	10/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	1,566.75	20250909	10-1130-410-00-71-300-13
					\$1,566.75	Payee Vendor Total	
Eds Testing Station and A							
	73495	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	580.00	25090707	40-2550-310-00-79
	73495	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	470.00	25080707	40-2550-310-00-79
					\$1,050.00	Payee Vendor Total	
Edwards, Elizabeth							
	73550	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Embrace Education							
	73762	10/25/2024	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	0.20	20250361	10-2660-310-92-79-600-14
					\$0.20	Payee Vendor Total	
Engineered Corrosion Solu							
	73378	09/27/2024	20-2542-410-00-79	Supplies B & G	21.08	20250606	20-2542-410-00-79
	73378	09/27/2024	20-2542-410-00-79	Supplies B & G	1,149.00	20250606	20-2542-410-00-79
					\$1,170.08	Payee Vendor Total	
Engler Callaway Baasten &							
	73634	10/18/2024	10-2310-318-00-74-500-14	Legal Board	2,536.50	20250841	10-2310-318-00-74-500-14
	73634	10/18/2024	10-2310-318-00-74-500-14	Legal Board	821.50	20250840	10-2310-318-00-74-500-14
					\$3,358.00	Payee Vendor Total	
Escudero, Michelle							
	73551	10/18/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	61.64	0	10-2561-332-00-79-605-14
	73551	10/18/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	100.00	0	10-2561-332-00-79-605-14
					\$161.64	Payee Vendor Total	
European Sports							
	73496	10/11/2024	10-1500-412-00-74-210-13	Uniforms Heineman	30.00	20250602	10-1500-412-00-74-210-13
	73496	10/11/2024	10-1500-412-00-74-210-13	Uniforms Heineman	896.00	20250602	10-1500-412-00-74-210-13
	73496	10/11/2024	10-1500-412-00-74-210-13	Uniforms Heineman	640.00	20250602	10-1500-412-00-74-210-13
	73496	10/11/2024	10-1500-412-00-74-210-13	Uniforms Heineman	1,792.00	20250602	10-1500-412-00-74-210-13
					\$3,358.00	Payee Vendor Total	
Everyday Speech LLC							
	73823	11/01/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	5,775.49	20250993	10-2150-310-92-79-600-14

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	73823	11/01/2024	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	12,000.00	20250993	10-2110-310-92-79-600-14
					\$17,775.49	Payee Vendor Total	
Exceptional Innovations I							
	73635	10/18/2024	10-1200-410-66-71-300-13	STEP Supplies	119.00	20250990	10-1200-410-66-71-300-13
					\$119.00	Payee Vendor Total	
Fabis, Tammra							
	73744	10/25/2024	10475	AP Payroll Net Checks	897.88	0	10-475
					\$897.88	Payee Vendor Total	
Fastsigns Carpentersville							
	73379	09/27/2024	20-2542-410-00-79	Supplies B & G	374.81	20250746	20-2542-410-00-79
	73636	10/18/2024	10-1200-410-66-71-300-13	STEP Supplies	510.64	20250923	10-1200-410-66-71-300-13
	73636	10/18/2024	10-1200-410-66-71-300-13	STEP Supplies	153.65	20250923	10-1200-410-66-71-300-13
					\$1,039.10	Payee Vendor Total	
Fastsigns Crystal Lake							
	73637	10/18/2024	10-1130-323-00-71-300-13	Repairs HS	200.00	20250831	10-1130-323-00-71-300-13
					\$200.00	Payee Vendor Total	
Feinstein, Kate							
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	8.17	0	10-1101-314-00-79-605-14
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	13.53	0	10-1101-314-00-79-605-14
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	8.17	0	10-1101-314-00-79-605-14
	73552	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
					\$58.01	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	73425	10/04/2024	20-2540-466-00-79	Electric	6,307.00	0	20-2540-466-00-79
	73425	10/04/2024	20-2540-466-00-79	Electric	1,442.98	0	20-2540-466-00-79
	73425	10/04/2024	20-2540-466-00-79	Electric	4,999.82	0	20-2540-466-00-79
	73785	10/25/2024	20-2540-466-00-79	Electric	4,756.10	0	20-2540-466-00-79
	73785	10/25/2024	20-2540-466-00-79	Electric	13,410.50	0	20-2540-466-00-79
	73785	10/25/2024	20-2540-466-00-79	Electric	1,319.02	0	20-2540-466-00-79
	73785	10/25/2024	20-2540-466-00-79	Electric	9,236.43	0	20-2540-466-00-79
	73785	10/25/2024	20-2540-466-00-79	Electric	6,038.32	0	20-2540-466-00-79

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					\$47,510.17	Payee Vendor Total	
Flight, Sharon							
	73553	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Flinn Scientific Inc							
	73457	10/04/2024	10-1130-410-13-71-300-13	Science Supplies HS	63.55	20250898	10-1130-410-13-71-300-13
	73457	10/04/2024	10-1130-410-13-71-300-13	Science Supplies HS	604.99	20250898	10-1130-410-13-71-300-13
	73497	10/11/2024	10-1130-410-13-71-300-13	Science Supplies HS	245.56	20250346	10-1130-410-13-71-300-13
	73497	10/11/2024	10-1130-410-13-71-300-13	Science Supplies HS	102.06	20250553	10-1130-410-13-71-300-13
	73497	10/11/2024	10-1130-410-13-71-300-13	Science Supplies HS	895.57	20250553	10-1130-410-13-71-300-13
					\$1,911.73	Payee Vendor Total	
Follett Content Solutions							
	73380	09/27/2024	10-2220-430-00-72-110-13	Media Center Chesak	238.63	20250608	10-2220-430-00-72-110-13
	73380	09/27/2024	10-2220-430-00-72-110-13	Media Center Chesak	81.51	20250608	10-2220-430-00-72-110-13
					\$320.14	Payee Vendor Total	
Follett Software LLC							
	992300644	11/01/2024	10-1100-421-00-74-500-14	Materials 6-12	2,404.84	20250929	10-1100-421-00-74-500-14
					\$2,404.84	Payee Vendor Total	
Fox Valley Fire Safety							
	992300622	10/21/2024	20-2542-390-00-79	Other Purchased Service	801.00	25100817	20-2542-390-00-79
	992300639	10/31/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,133.00	20250076	20-2542-323-00-79
					\$1,934.00	Payee Vendor Total	
Franken, Lauren							
	73722	10/23/2024	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Franklin, Lisa							
	73554	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Freeport High School							
	73426	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	73723	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$550.00	Payee Vendor Total	
Fremd High School							

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	73724	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	73786	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73786	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$850.00	Payee Vendor Total	
Garza, Delia							
	73555	10/18/2024	10-1100-410-98-79-600-14	Rep Instr Supplies	195.00	0	10-1100-410-98-79-600-14
					\$195.00	Payee Vendor Total	
Gaylor, Deborah							
	73556	10/18/2024	10-2520-410-00-74-500-14	Supplies Fiscal	29.20	0	10-2520-410-00-74-500-14
					\$29.20	Payee Vendor Total	
General Parts LLC							
	992300623	10/21/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,479.69	25091657	10-2560-323-00-71-100-13
	992300623	10/21/2024	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,554.36	25091697	10-2560-323-00-72-220-13
	992300623	10/21/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	237.45	25091687	10-2560-323-00-72-120-13
	992300623	10/21/2024	10-2560-323-00-72-110-13	Cafe Repairs Chesak	892.46	25091677	10-2560-323-00-72-110-13
	992300623	10/21/2024	10-2560-323-00-72-110-13	Cafe Repairs Chesak	237.45	25091677	10-2560-323-00-72-110-13
	992300623	10/21/2024	10-2560-323-00-72-110-13	Cafe Repairs Chesak	691.79	25091677	10-2560-323-00-72-110-13
	992300623	10/21/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	822.94	25091727	10-2560-323-00-74-210-13
	992300623	10/21/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	420.46	25091727	10-2560-323-00-74-210-13
	992300623	10/21/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,535.36	25091727	10-2560-323-00-74-210-13
	992300623	10/21/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	533.16	25091717	10-2560-323-00-74-150-13
	992300623	10/21/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	2,715.78	25091717	10-2560-323-00-74-150-13
	992300623	10/21/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,407.79	25091717	10-2560-323-00-74-150-13
	992300623	10/21/2024	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	289.95	25091707	10-2560-323-00-74-140-13
	992300623	10/21/2024	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	36.20	25091707	10-2560-323-00-74-140-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	570.08	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	570.08	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	1,259.29	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	1,930.45	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	461.44	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,143.18	25091657	10-2560-323-00-71-100-13
	992300628	10/21/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	88.70	25091657	10-2560-323-00-71-100-13
	992300628	10/21/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	2,043.32	25091667	10-2560-323-00-71-300-13
	992300628	10/21/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	973.21	25091657	10-2560-323-00-71-100-13



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					\$21,894.59	Payee Vendor Total	
GFC Leasing WI							
	992300624	10/21/2024	10-2900-325-00-79-600-14	Copier Leases	6,943.61	25100617	10-2900-325-00-79-600-14
	992300645	11/01/2024	10-2900-325-00-79-600-14	Copier Leases	6,943.61	25110617	10-2900-325-00-79-600-14
					\$13,887.22	Payee Vendor Total	
Ginczycki, Michael							
	73557	10/18/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	88.44	0	10-1110-332-00-71-100-13
					\$88.44	Payee Vendor Total	
Glenbard South High Schoo							
	73427	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Glenbard West High School							
	73428	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Glenbrook South High Scho							
	72700	10/11/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(275.00)	0	10-1500-640-00-71-300-13
					(\$275.00)	Payee Vendor Total	
Global Water Technology I							
	73638	10/18/2024	20-2542-390-00-79	Other Purchased Service	966.60	20250910	20-2542-390-00-79
					\$966.60	Payee Vendor Total	
Golovin, Jennifer							
	73558	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	44.15	0	10-1200-332-00-79-600-14
					\$44.15	Payee Vendor Total	
Gordon Fleisch Co Inc							
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,274.72	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,374.66	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	7,298.58	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,643.95	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	271.25	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,238.95	20250816	10-2900-390-00-79-600-14
	992300629	10/21/2024	10-2900-390-00-79-600-14	Copier Maintenance	3,382.69	20250816	10-2900-390-00-79-600-14
					\$16,484.80	Payee Vendor Total	
Gordon Food Service							

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	73381	09/27/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	63.61	20250350	10-1400-410-09-71-300-13
	73381	09/27/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	68.48	20250350	10-1400-410-09-71-300-13
	73381	09/27/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	261.70	20250350	10-1400-410-09-71-300-13
	73381	09/27/2024	10-1120-410-09-74-210-13	Home Ec Heineman	168.22	20250809	10-1120-410-09-74-210-13
	73381	09/27/2024	10-1120-410-09-74-210-13	Home Ec Heineman	77.22	20250809	10-1120-410-09-74-210-13
	73381	09/27/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	138.13	20250350	10-1400-410-09-71-300-13
	73458	10/04/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	139.61	20250350	10-1400-410-09-71-300-13
	73458	10/04/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	244.33	20250350	10-1400-410-09-71-300-13
	73458	10/04/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	168.46	20250350	10-1400-410-09-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	(1,479.69)	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	4,430.47	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	37.39	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,503.06	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,781.04	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	2,833.76	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	335.32	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	37.42	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,501.60	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	61.80	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	2,082.63	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,944.84	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	61.08	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,193.19	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	106.97	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,585.17	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,013.14	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,769.77	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	(41.29)	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	818.84	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,587.78	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	5,543.79	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	58.49	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	23.79	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,365.41	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	2,131.18	25091247	10-2560-415-00-71-300-13



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	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	2,097.97	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	33.10	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,638.11	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	145.24	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,813.41	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,955.43	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,999.25	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	149.75	25091237	10-2560-415-00-71-100-13
	73639	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,670.70	25091277	10-2560-415-00-72-220-13
	73639	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,752.97	25091277	10-2560-415-00-72-220-13
	73639	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	6,764.21	25091277	10-2560-415-00-72-220-13
	73639	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,134.32	25091277	10-2560-415-00-72-220-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,177.64	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,532.36	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	1,986.52	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,389.81	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	142.87	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,960.67	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	16.87	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-120-13	Cafe Food Martin	86.07	25091267	10-2560-415-00-72-120-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,516.87	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	72.25	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	890.80	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	155.00	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,595.88	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	2,593.92	25091257	10-2560-415-00-72-110-13
	73639	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	3,927.22	25091307	10-2560-415-00-74-210-13
	73639	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	3,642.99	25091307	10-2560-415-00-74-210-13
	73639	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,346.70	25091307	10-2560-415-00-74-210-13
	73639	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,487.94	25091307	10-2560-415-00-74-210-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,507.24	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	457.59	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	89.50	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	2,431.76	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	886.29	25091297	10-2560-415-00-74-150-13



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	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	33.79	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	399.09	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	962.42	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	367.14	25091297	10-2560-415-00-74-150-13
	73639	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	1,075.47	25101307	10-2560-415-00-74-210-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,125.34	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	241.20	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,526.20	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,843.33	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,109.07	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,590.48	25091287	10-2560-415-00-74-140-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	478.74	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	45.10	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	235.07	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	308.84	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	122.01	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	859.62	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	347.12	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	780.55	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	182.36	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	147.87	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	171.91	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	475.43	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	639.66	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	386.28	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	121.92	25091167	10-2560-410-00-71-300-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	131.86	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	171.68	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	58.73	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	267.16	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	250.35	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	36.88	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	162.02	25091157	10-2560-410-00-71-100-13
	73639	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	483.23	25091197	10-2560-410-00-72-220-13
	73639	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	509.33	25091197	10-2560-410-00-72-220-13



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	73639	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	902.36	25091197	10-2560-410-00-72-220-13
	73639	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	326.51	25091197	10-2560-410-00-72-220-13
	73639	10/18/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	283.25	25101197	10-2560-410-00-72-220-13
	73639	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	256.01	25091187	10-2560-410-00-72-120-13
	73639	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	39.21	25091187	10-2560-410-00-72-120-13
	73639	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	464.07	25091187	10-2560-410-00-72-120-13
	73639	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	437.58	25091187	10-2560-410-00-72-120-13
	73639	10/18/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	65.39	25091177	10-2560-410-00-72-110-13
	73639	10/18/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	59.71	25091177	10-2560-410-00-72-110-13
	73639	10/18/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	75.43	25091177	10-2560-410-00-72-110-13
	73639	10/18/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	98.48	25091177	10-2560-410-00-72-110-13
	73639	10/18/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	584.66	25091227	10-2560-410-00-74-210-13
	73639	10/18/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	587.34	25091227	10-2560-410-00-74-210-13
	73639	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	330.10	25091217	10-2560-410-00-74-150-13
	73639	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	137.91	25091217	10-2560-410-00-74-150-13
	73639	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	307.00	25091217	10-2560-410-00-74-150-13
	73639	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	143.24	25091217	10-2560-410-00-74-150-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	388.97	25091207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	287.25	25091207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	214.63	25091207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11.51	25101207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	89.53	25101207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	282.10	25101207	10-2560-410-00-74-140-13
	73639	10/18/2024	10-2560-415-97-79-600-14	All Children Snacks	3,030.97	20250477	10-2560-415-97-79-600-14
	73763	10/25/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	54.87	20250350	10-1400-410-09-71-300-13
	73763	10/25/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	109.83	20250350	10-1400-410-09-71-300-13
	73763	10/25/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	193.09	20250350	10-1400-410-09-71-300-13
	73824	11/01/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	407.45	20250350	10-1400-410-09-71-300-13
	73639	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	(23.62)	25091247	10-2560-415-00-71-300-13
	73639	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,445.60	25101277	10-2560-415-00-72-220-13
					\$153,903.61	Payee Vendor Total	
Grainger	73643	10/18/2024	20-2542-410-00-79	Supplies B & G	182.67	20250911	20-2542-410-00-79
					\$182.67	Payee Vendor Total	



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	73725	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
GSF USA Inc							
	73382	09/27/2024	20-2542-320-00-79-605-14	Contractual Overtime	1,132.66	25070217	20-2542-320-00-79-605-14
	73382	09/27/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	495.92	25070227	20-2542-319-00-79-605-14
	73498	10/11/2024	20-2542-310-00-79	Custodial Contract Service	194,675.63	25100207	20-2542-310-00-79
	73498	10/11/2024	40-2550-321-00-79	Bus Sanitation	3,627.06	25100187	40-2550-321-00-79
	73764	10/25/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	754.08	25070227	20-2542-319-00-79-605-14
	73764	10/25/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	25080227	20-2542-319-00-79-605-14
	73764	10/25/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	25090227	20-2542-319-00-79-605-14
	73764	10/25/2024	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,350.04	25100227	20-2542-319-00-79-605-14
	73764	10/25/2024	20-2542-320-00-79-605-14	Contractual Overtime	577.50	25070217	20-2542-320-00-79-605-14
	73764	10/25/2024	20-2542-320-00-79-605-14	Contractual Overtime	279.65	25080217	20-2542-320-00-79-605-14
					\$205,392.54	Payee Vendor Total	
Hacker, Amanda							
	73559	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
	73559	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	340.00	0	10-2210-314-92-79-605-14
					\$430.00	Payee Vendor Total	
Hagg Press Inc							
	73644	10/18/2024	10-1200-410-66-71-300-13	STEP Supplies	100.00	20250937	10-1200-410-66-71-300-13
					\$100.00	Payee Vendor Total	
Harlem High School							
	73787	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	73787	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	73787	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					\$1,100.00	Payee Vendor Total	
Hayden Construction and S							
	73645	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,850.00	20250912	20-2542-323-00-79
					\$1,850.00	Payee Vendor Total	
Hershey Creamery Company							
	73646	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	303.84	25091797	10-2560-415-00-71-300-13
	73646	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	205.20	25091817	10-2560-415-00-74-210-13
	73699	10/23/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	237.60	25091817	10-2560-415-00-74-210-13

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					\$746.64	Payee Vendor Total	
Hinckley Springs							
	73647	10/18/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	242.84	20250950	10-2213-415-00-71-300-13
					\$242.84	Payee Vendor Total	
Hinsdale Central HS							
	73788	10/25/2024	10-1543-640-00-71-305-13	Activities Fees	112.00	0	10-1543-640-00-71-305-13
					\$112.00	Payee Vendor Total	
Hoffman Estates High Scho							
	73789	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Hoffmann, Darleen							
	73691	10/22/2024	10-2520-310-92-79-605-14	IDEA Fiscal Pur Svcs	3,680.00	20250996	10-2520-310-92-79-605-14
					\$3,680.00	Payee Vendor Total	
Home Depot Credit Service							
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	13.80	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	147.47	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	17.67	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	389.76	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	51.89	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	147.49	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	89.86	25080067	20-2542-410-00-79
	73499	10/11/2024	20-2542-410-00-79	Supplies B & G	96.61	25080067	20-2542-410-00-79
					\$954.55	Payee Vendor Total	
Hononegah Math Team							
	73648	10/18/2024	10-1543-640-00-71-305-13	Activities Fees	150.00	20250806	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Hudl							
	73415	10/01/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	14,700.00	20250855	10-1500-410-00-71-300-13
					\$14,700.00	Payee Vendor Total	
Huntley Fire Protection D							
	73649	10/18/2024	10-1500-310-00-71-300-13	Supervision HS	508.32	20250856	10-1500-310-00-71-300-13
					\$508.32	Payee Vendor Total	
Huntley Park District							

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	73700	10/23/2024	10-1200-310-66-71-300-13	STEP Purchased Services	162.00	20251013	10-1200-310-66-71-300-13
	73700	10/23/2024	10-1200-310-66-71-300-13	STEP Purchased Services	999.00	20251013	10-1200-310-66-71-300-13
					\$1,161.00	Payee Vendor Total	
ICTM Math Contest							
	73813	10/29/2024	10-1543-640-00-71-305-13	Activities Fees	300.00	20251062	10-1543-640-00-71-305-13
					\$300.00	Payee Vendor Total	
IDville							
	73650	10/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	95.00	20250821	10-2410-410-00-71-300-14
	73650	10/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	2,375.00	20250821	10-2410-410-00-71-300-14
	73650	10/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	45.00	20250930	10-2410-410-00-71-300-14
	73650	10/18/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	900.00	20250930	10-2410-410-00-71-300-14
					\$3,415.00	Payee Vendor Total	
Illinois Communications S							
	73651	10/18/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	33,000.00	20242432	10-2546-390-00-79-600-14
					\$33,000.00	Payee Vendor Total	
Illinois Tollway Quarterl							
	73652	10/18/2024	40-2552-640-00-79	Dues & Fees	47.90	20250832	40-2552-640-00-79
					\$47.90	Payee Vendor Total	
Interactive Health Techno							
	73653	10/18/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	447.00	20250903	10-2212-310-00-79-505-14
					\$447.00	Payee Vendor Total	
J.W. Pepper & Son Inc							
	73701	10/23/2024	10-1130-410-12-71-300-13	Music Supplies HS	12.99	20250822	10-1130-410-12-71-300-13
	73701	10/23/2024	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20250822	10-1130-410-12-71-300-13
	73825	11/01/2024	10-1130-410-12-71-300-13	Music Supplies HS	38.23	20251009	10-1130-410-12-71-300-13
	73825	11/01/2024	10-1130-410-12-71-300-13	Music Supplies HS	34.00	20251009	10-1130-410-12-71-300-13
	73825	11/01/2024	10-1130-410-12-71-300-13	Music Supplies HS	33.99	20251009	10-1130-410-12-71-300-13
					\$169.21	Payee Vendor Total	
Jacobs High School c/o At							
	73429	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	73790	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$475.00	Payee Vendor Total	
JBH Technologies Inc							

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	73383	09/27/2024	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	1,200.00	20250537	10-1400-500-64-71-305-13
	73383	09/27/2024	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	17,500.00	20250537	10-1400-500-64-71-305-13
					\$18,700.00	Payee Vendor Total	
Jenkins, Laura							
	73560	10/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	67.50	0	10-1130-332-00-71-300-13
					\$67.50	Payee Vendor Total	
Jensens Plumbing & Heatin							
	73654	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	802.25	20250913	20-2542-323-00-79
	73654	10/18/2024	20-2542-323-00-79	Repairs & Maint Buildings	457.94	20250951	20-2542-323-00-79
	73702	10/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	733.74	20251004	20-2542-323-00-79
					\$1,993.93	Payee Vendor Total	
Johnson, Samantha							
	73561	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	14.47	0	10-1101-314-00-79-605-14
	73561	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	14.47	0	10-1101-314-00-79-605-14
					\$28.94	Payee Vendor Total	
JRLX Inc							
	73703	10/23/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	21,080.00	20251010	10-2223-490-00-79-600-14
					\$21,080.00	Payee Vendor Total	
Kang, Abby							
	73360	09/27/2024	10475	AP Payroll Net Checks	69.51	0	10-475
					\$69.51	Payee Vendor Total	
Kelly College Prep							
	73726	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Kelly, Amie							
	73562	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
					\$90.00	Payee Vendor Total	
Kelly, Jill							
	73563	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	153.00	0	10-1200-332-00-79-600-14
	73611	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	102.51	0	10-1200-332-00-79-600-14
					\$255.51	Payee Vendor Total	
Kelso Burnett Co							
	73704	10/23/2024	10-2546-323-00-79-600-14	Security Officer Repairs	13,269.00	20242669	10-2546-323-00-79-600-14

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	73765	10/25/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,969.00	20250454	10-2546-390-00-79-600-14
					\$16,238.00	Payee Vendor Total	
Kendall Hunt Publishing							
	73384	09/27/2024	10-2212-314-83-79-505-14	Title II Prof Development	3,000.00	20250765	10-2212-314-83-79-505-14
					\$3,000.00	Payee Vendor Total	
Kish, Shelly							
	73564	10/18/2024	10-2410-332-00-71-300-13	Prin Travel HS	61.24	0	10-2410-332-00-71-300-13
					\$61.24	Payee Vendor Total	
Klein Thorpe & Jenkins Lt							
	73705	10/23/2024	10-2310-318-00-74-500-14	Legal Board	78.00	20251011	10-2310-318-00-74-500-14
					\$78.00	Payee Vendor Total	
K-Log Inc							
	992300625	10/21/2024	10-1200-410-66-71-300-13	STEP Supplies	936.41	20250313	10-1200-410-66-71-300-13
	992300625	10/21/2024	10-1200-410-66-71-300-13	STEP Supplies	228.00	20250313	10-1200-410-66-71-300-13
	992300625	10/21/2024	10-1200-410-66-71-300-13	STEP Supplies	3,842.75	20250313	10-1200-410-66-71-300-13
	992300625	10/21/2024	10-1200-410-66-71-300-13	STEP Supplies	332.50	20250313	10-1200-410-66-71-300-13
	992300625	10/21/2024	10-1200-410-66-71-300-13	STEP Supplies	1,418.35	20250313	10-1200-410-66-71-300-13
					\$6,758.01	Payee Vendor Total	322
Kozbiel, Loida							
	73565	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	60.00	0	10-2210-640-92-79-605-14
					\$60.00	Payee Vendor Total	
Krawczyk, Robin							
	73566	10/18/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	16.32	0	10-2560-410-00-74-150-13
	73566	10/18/2024	10-2560-415-00-74-150-13	Cafe Food Conley	16.88	0	10-2560-415-00-74-150-13
					\$33.20	Payee Vendor Total	
Krebs, Patricia							
	73567	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	4.15	0	10-1101-314-00-79-605-14
	73567	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	15.54	0	10-1101-314-00-79-605-14
	73747	10/25/2024	10475	AP Payroll Net Checks	672.36	0	10-475
					\$692.05	Payee Vendor Total	
Lake In The Hills Sanitar							
	73430	10/04/2024	20-2540-370-00-79	Water/Sewer	435.60	0	20-2540-370-00-79
	73430	10/04/2024	20-2540-370-00-79	Water/Sewer	396.00	0	20-2540-370-00-79



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	73430	10/04/2024	20-2540-370-00-79	Water/Sewer	435.60	0	20-2540-370-00-79
					\$1,267.20	Payee Vendor Total	
Lake Park HS							
	73791	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Lake Zurich High School c							
	73431	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Lakeshore Learning Materi							
	73826	11/01/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.05	20251077	10-1200-410-92-79-600-14
	73826	11/01/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	687.00	20251077	10-1200-410-92-79-600-14
					\$790.05	Payee Vendor Total	
Landvick, Matthew							
	73568	10/18/2024	10-1500-335-00-71-300-13	Conference Travel HS	119.93	0	10-1500-335-00-71-300-13
	73568	10/18/2024	10-1500-335-00-71-300-13	Conference Travel HS	104.65	0	10-1500-335-00-71-300-13
					\$224.58	Payee Vendor Total	
Larson Equipment Co							
	73385	09/27/2024	20-2542-410-00-79	Supplies B & G	820.00	20250221	20-2542-410-00-79
					\$820.00	Payee Vendor Total	
LaTour, Kelly A							
	73569	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	101.90	0	10-1200-332-00-79-600-14
					\$101.90	Payee Vendor Total	
Lauinger, Brad							
	73570	10/18/2024	10-2660-332-00-79-600-14	Travel Technology	27.47	0	10-2660-332-00-79-600-14
					\$27.47	Payee Vendor Total	
Leach Enterprises Inc							
	992300616	10/03/2024	40-2554-410-00-79	Fleet Supplies	525.95	25090787	40-2554-410-00-79
	992300616	10/03/2024	40-2554-410-00-79	Fleet Supplies	367.48	25090787	40-2554-410-00-79
	992300616	10/03/2024	40-2554-410-00-79	Fleet Supplies	187.34	25090787	40-2554-410-00-79
	992300616	10/03/2024	40-2554-410-00-79	Fleet Supplies	889.84	25090787	40-2554-410-00-79
	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	484.46	25090787	40-2554-410-00-79
	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	258.82	25090787	40-2554-410-00-79
	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	484.46	25090787	40-2554-410-00-79

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	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	889.94	25090787	40-2554-410-00-79
	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	174.45	25090787	40-2554-410-00-79
	992300619	10/21/2024	40-2554-410-00-79	Fleet Supplies	835.28	25090787	40-2554-410-00-79
	992300626	10/21/2024	40-2554-410-00-79	Fleet Supplies	70.68	25090787	40-2554-410-00-79
	992300640	10/31/2024	40-2554-410-00-79	Fleet Supplies	360.58	25090787	40-2554-410-00-79
	992300640	10/31/2024	40-2554-410-00-79	Fleet Supplies	360.58	25090787	40-2554-410-00-79
	992300640	10/31/2024	40-2554-410-00-79	Fleet Supplies	344.80	25100787	40-2554-410-00-79
	992300640	10/31/2024	40-2554-410-00-79	Fleet Supplies	917.63	25100787	40-2554-410-00-79
					\$7,152.29	Payee Vendor Total	
Lincoln National Life							
	73386	09/27/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	26,025.29	25090447	10-2310-220-00-79-600-14
	73386	09/27/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,402.19	25090447	10-2310-220-00-79-600-14
	73766	10/25/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	19,758.50	25100447	10-2310-220-00-79-600-14
	73766	10/25/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	854.93	25100447	10-2310-220-00-79-600-14
					\$48,040.91	Payee Vendor Total	
Little City Foundation							
	73459	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,401.12	25080587	10-4220-670-00-79-600-14
					\$8,401.12	Payee Vendor Total	
Lockport Twp HS							
	73432	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
	73792	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$625.00	Payee Vendor Total	
Lowes Pro Supply							
	73387	09/27/2024	20-2542-410-00-79	Supplies B & G	46.50	25090107	20-2542-410-00-79
	73387	09/27/2024	20-2542-410-00-79	Supplies B & G	75.88	25090107	20-2542-410-00-79
	73387	09/27/2024	20-2542-410-00-79	Supplies B & G	12.10	25090107	20-2542-410-00-79
	73387	09/27/2024	20-2542-410-00-79	Supplies B & G	(282.52)	25090107	20-2542-410-00-79
	73387	09/27/2024	20-2542-410-00-79	Supplies B & G	341.88	25090107	20-2542-410-00-79
	73500	10/11/2024	20-2542-410-00-79	Supplies B & G	17.84	25090107	20-2542-410-00-79
	73500	10/11/2024	20-2542-410-00-79	Supplies B & G	15.96	25090107	20-2542-410-00-79
	73500	10/11/2024	20-2542-410-00-79	Supplies B & G	23.29	25090107	20-2542-410-00-79
	73655	10/18/2024	20-2542-410-00-79	Supplies B & G	9.10	25090107	20-2542-410-00-79
	73767	10/25/2024	20-2542-410-00-79	Supplies B & G	28.44	25090107	20-2542-410-00-79
	73767	10/25/2024	20-2542-410-00-79	Supplies B & G	31.29	25090107	20-2542-410-00-79

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	73767	10/25/2024	20-2542-410-00-79	Supplies B & G	40.16	25090107	20-2542-410-00-79
	73767	10/25/2024	20-2542-410-00-79	Supplies B & G	130.50	25090107	20-2542-410-00-79
	73767	10/25/2024	20-2542-410-00-79	Supplies B & G	36.04	25090107	20-2542-410-00-79
	73827	11/01/2024	20-2542-410-00-79	Supplies B & G	43.62	25090107	20-2542-410-00-79
	73827	11/01/2024	20-2542-410-00-79	Supplies B & G	105.80	25090107	20-2542-410-00-79
					\$675.88	Payee Vendor Total	
Lulo Ochoa, Indra							
	73571	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	97.00	0	10-2560-410-00-72-120-13
					\$97.00	Payee Vendor Total	
Marengo Community High Sc							
	73433	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Marklund Children's Home							
	73388	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,056.44	25080507	10-4220-670-00-79-600-14
	73388	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,056.44	25080507	10-4220-670-00-79-600-14
	73388	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,056.44	25080507	10-4220-670-00-79-600-14
	73460	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	676.91	25090507	10-4220-670-00-79-600-14
	73460	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	676.91	25090507	10-4220-670-00-79-600-14
	73656	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,262.80	20250952	10-4220-670-00-79-600-14
	73656	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	676.91	20250945	10-4220-670-00-79-600-14
	73656	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,359.00	20250945	10-4220-670-00-79-600-14
	73460	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,359.00	25090507	10-4220-670-00-79-600-14
	73460	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,359.00	25090507	10-4220-670-00-79-600-14
					\$59,539.85	Payee Vendor Total	
Marmion Academy							
	73793	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Mays, Gina							
	73572	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	340.00	0	10-2210-314-92-79-605-14
					\$340.00	Payee Vendor Total	
McHenry County Sheriffs O							
	73657	10/18/2024	10-1500-310-00-71-300-13	Supervision HS	280.00	20250857	10-1500-310-00-71-300-13
					\$280.00	Payee Vendor Total	

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McHenry Specialties							
	73658	10/18/2024	10-2410-490-00-71-300-13	HS Staff Recognition	36.00	20250842	10-2410-490-00-71-300-13
	73706	10/23/2024	10-2223-323-00-79-600-14	PAC Repairs	40.00	20250997	10-2223-323-00-79-600-14
	73706	10/23/2024	10-1130-410-33-71-305-13	Academies Supplies	85.00	20251008	10-1130-410-33-71-305-13
					\$161.00	Payee Vendor Total	
McMaster Carr Supply Co							
	73828	11/01/2024	20-2542-410-00-79	Supplies B & G	22.88	25070287	20-2542-410-00-79
					\$22.88	Payee Vendor Total	
MDC Environmental Serv							
	73501	10/11/2024	20-2542-321-00-79	Sanitation/Exterminating	3,522.69	25100117	20-2542-321-00-79
					\$3,522.69	Payee Vendor Total	
Menards Inc							
	73502	10/11/2024	20-2542-410-00-79	Supplies B & G	35.79	25070127	20-2542-410-00-79
					\$35.79	Payee Vendor Total	326
Metlife							
	73389	09/27/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	71,262.51	25091597	10-1100-220-00-79-600-14
	73768	10/25/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	71,731.03	25101597	10-1100-220-00-79-600-14
					\$142,993.54	Payee Vendor Total	
Meyer, Anna							
	73573	10/18/2024	10-2520-332-00-74-500-14	Travel Fiscal	26.33	0	10-2520-332-00-74-500-14
					\$26.33	Payee Vendor Total	
Midland Paper							
	73503	10/11/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20250307	10-2410-410-00-71-300-14
	73829	11/01/2024	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,757.60	20250457	10-2410-410-00-72-110-14
	73829	11/01/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20250587	10-2410-410-00-72-120-14
	73829	11/01/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	3,515.20	20250307	10-2410-410-00-71-300-14
	73829	11/01/2024	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20250587	10-2410-410-00-72-120-14
	73829	11/01/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20250213	10-2410-410-00-71-100-14
					\$15,748.09	Payee Vendor Total	
Midwest Computer Products							
	73659	10/18/2024	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	2,975.00	20250843	10-1110-710-00-71-100-13
	73769	10/25/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	7,560.40	20250044	10-1110-410-00-72-120-13
	73830	11/01/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	4,936.75	20250539	10-2220-490-00-72-110-13



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	73830	11/01/2024	10-2220-490-00-72-110-13	Media Center Tech Chesak	4,806.75	20250539	10-2220-490-00-72-110-13
					\$20,278.90	Payee Vendor Total	
Midwest Technology Produc							
	73504	10/11/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	250.00	20250748	10-1412-710-63-71-300-14
	73504	10/11/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	6,135.10	20250748	10-1412-710-63-71-300-14
	73504	10/11/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	7,566.75	20250748	10-1412-710-63-71-300-14
					\$13,951.85	Payee Vendor Total	
Midwest Transit Equip Kan							
	69840	10/02/2024	10-2552-540-72-79-600-14	ARP IDEA - Bus Purchase	(113,884.00)	20241573	10-2552-540-72-79-600-14
	73390	09/27/2024	40-2550-323-00-79	Repairs and Maintenance	139.09	25090697	40-2550-323-00-79
	73390	09/27/2024	40-2550-323-00-79	Repairs and Maintenance	42.22	25080697	40-2550-323-00-79
	73390	09/27/2024	40-2550-323-00-79	Repairs and Maintenance	112.06	25080697	40-2550-323-00-79
	73418	10/02/2024	10-2552-540-72-79-600-14	ARP IDEA - Bus Purchase	113,884.00	20241573	10-2552-540-72-79-600-14
	73461	10/04/2024	40-2550-323-00-79	Repairs and Maintenance	178.10	25090697	40-2550-323-00-79
					\$471.47	Payee Vendor Total	
Miguel, Madison							
	73574	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	200.00	0	10-2310-230-00-74-500-14
					\$200.00	Payee Vendor Total	
Miller Hall & Triggs LLC							
	73462	10/04/2024	10-2310-318-00-74-500-14	Legal Board	2,204.00	25081527	10-2310-318-00-74-500-14
	73770	10/25/2024	10-2310-318-00-74-500-14	Legal Board	1,160.00	25091527	10-2310-318-00-74-500-14
					\$3,364.00	Payee Vendor Total	
Minooka Community HS							
	73794	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Mitchell, Stephanie							
	73575	10/18/2024	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	116.38	0	10-2213-415-00-71-100-13
					\$116.38	Payee Vendor Total	
Multi-Health Systems							
	73707	10/23/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	100.00	20250893	10-2140-410-92-79-605-14
	73707	10/23/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	750.00	20250893	10-2140-410-92-79-605-14
	73707	10/23/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	200.00	20250893	10-2140-410-92-79-605-14
					\$1,050.00	Payee Vendor Total	

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Music Theatre Internation							
	73660	10/18/2024	10-1531-319-00-71-300-13	Theater Royalties	202.38	20250858	10-1531-319-00-71-300-13
					\$202.38	Payee Vendor Total	
N2Y Inc							
	73463	10/04/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	31,045.09	20250344	10-1200-310-92-79-600-14
					\$31,045.09	Payee Vendor Total	
Naperville North High Sch							
	73727	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73727	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Nasco Education							
	73661	10/18/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	14.95	20250824	10-1400-410-09-71-300-13
	73661	10/18/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	11.00	20250824	10-1400-410-09-71-300-13
	73661	10/18/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	52.70	20250824	10-1400-410-09-71-300-13
	73661	10/18/2024	10-1400-410-09-71-300-13	Family Consumer Science HS	56.06	20250824	10-1400-410-09-71-300-13
					\$134.71	Payee Vendor Total	
Natale, Natalie							
	73358	09/26/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	69.50	0	10-2310-230-00-74-500-14
					\$69.50	Payee Vendor Total	
National Lift Truck Inc							
	992300634	10/31/2024	20-2540-310-00-79	Professional & Technical	1,990.00	20251014	20-2540-310-00-79
					\$1,990.00	Payee Vendor Total	
NCPERS Group Life Ins							
	73505	10/11/2024	50454	IMRF & SS (Board)	16.00	0	50-481
	73771	10/25/2024	50454	IMRF & SS (Board)	16.00	0	50-481
					\$32.00	Payee Vendor Total	
NCS Pearson Inc.							
	73464	10/04/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	33.44	20250380	10-2130-410-92-79-605-14
	73464	10/04/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	836.00	20250380	10-2130-410-92-79-605-14
	73811	10/29/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	297.75	20250452	10-2140-310-92-79-600-14
	73811	10/29/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	10.00	20250894	10-2140-410-92-79-605-14
	73811	10/29/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	85.10	20250894	10-2140-410-92-79-605-14
	73811	10/29/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	19,651.50	20250452	10-2140-310-92-79-600-14

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					<u>\$20,913.79</u>	Payee Vendor Total	
Neuco							
	73831	11/01/2024	20-2542-410-00-79	Supplies B & G	412.70	25070147	20-2542-410-00-79
					<u>\$412.70</u>	Payee Vendor Total	
Neuro Educational Special							
	73708	10/23/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,000.00	20250998	10-2210-314-92-79-605-14
					<u>\$3,000.00</u>	Payee Vendor Total	
New Connections Academy							
	73391	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,865.29	24060397	10-4220-670-00-79-600-14
	73391	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,216.68	25080397	10-4220-670-00-79-600-14
	73465	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,271.40	25090397	10-4220-670-00-79-600-14
	73662	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	146.16	20250919	10-4220-670-00-79-600-14
					<u>\$15,499.53</u>	Payee Vendor Total	
New Trier High School							
	73795	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					<u>\$150.00</u>	Payee Vendor Total	
Nicor Gas							
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	1,195.51	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	569.14	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	633.27	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	628.18	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	280.52	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	539.61	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	544.43	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	557.43	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	695.78	0	20-2540-465-00-79
	73434	10/04/2024	20-2540-465-00-79	Natural Gas	44.07	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	54.62	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	726.78	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	565.05	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	553.21	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	538.62	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	360.43	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	637.66	0	20-2540-465-00-79

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	73796	10/25/2024	20-2540-465-00-79	Natural Gas	638.06	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	609.04	0	20-2540-465-00-79
	73796	10/25/2024	20-2540-465-00-79	Natural Gas	1,253.83	0	20-2540-465-00-79
					\$11,625.24	Payee Vendor Total	
NIIPC							
	73663	10/18/2024	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	20250914	10-2560-640-00-71-300-13
	73663	10/18/2024	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	200.00	20250914	10-2560-640-00-71-100-13
	73663	10/18/2024	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	200.00	20250914	10-2560-640-00-72-220-13
	73663	10/18/2024	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	200.00	20250914	10-2560-640-00-72-120-13
	73663	10/18/2024	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	200.00	20250914	10-2560-640-00-72-110-13
	73663	10/18/2024	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	200.00	20250914	10-2560-640-00-74-210-13
	73663	10/18/2024	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	200.00	20250914	10-2560-640-00-74-150-13
	73663	10/18/2024	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	200.00	20250914	10-2560-640-00-74-140-13
					\$1,600.00	Payee Vendor Total	
North American Corporatio							
	73392	09/27/2024	20-2542-410-00-79	Supplies B & G	257.40	25070017	20-2542-410-00-79
	73392	09/27/2024	20-2542-410-00-79	Supplies B & G	10,456.49	25080017	20-2542-410-00-79
	73772	10/25/2024	20-2542-410-00-79	Supplies B & G	466.26	25080017	20-2542-410-00-79
					\$11,180.15	Payee Vendor Total	
Northwestern Medicine Hun							
	73664	10/18/2024	10-1551-410-00-71-300-16	Swimming HS-Girls	3,733.33	20250844	10-1551-410-00-71-300-16
					\$3,733.33	Payee Vendor Total	
Northwestern Medicine MCH							
	73709	10/23/2024	10-1130-410-33-71-305-13	Academies Supplies	272.00	20250835	10-1130-410-33-71-305-13
					\$272.00	Payee Vendor Total	
Nowak, Donna							
	73576	10/18/2024	10-1120-410-09-74-210-13	Home Ec Heineman	117.55	0	10-1120-410-09-74-210-13
					\$117.55	Payee Vendor Total	
Ohio High School Athletic							
	73797	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Olivet Nazerene Universit							
	73665	10/18/2024	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	11,920.00	20250845	10-2210-670-98-79-600-14

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					\$11,920.00	Payee Vendor Total	
Omni Commercial Lighting							
	73506	10/11/2024	20-2542-323-00-79	Repairs & Maint Buildings	277.60	25070177	20-2542-323-00-79
					\$277.60	Payee Vendor Total	
Oswego East High School							
	73798	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Oswego HS							
	73728	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	73728	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	73393	09/27/2024	10-2310-318-00-74-500-14	Legal Board	3,368.75	25080797	10-2310-318-00-74-500-14
	73466	10/04/2024	10-2310-318-00-74-500-14	Legal Board	2,327.50	25070797	10-2310-318-00-74-500-14
					\$5,696.25	Payee Vendor Total	
P & M Distributors Inc							
	73666	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	106.56	20250953	10-2560-415-00-72-220-13
	73666	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	157.74	20250817	10-2560-415-00-72-220-13
	73666	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	740.25	20250953	10-2560-415-00-72-220-13
	73666	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,544.69	20250817	10-2560-415-00-72-220-13
	73666	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	91.55	20250817	10-2560-415-00-71-300-13
	73666	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	397.02	20250817	10-2560-415-00-71-300-13
					\$3,037.81	Payee Vendor Total	
PAHCS II Northwestern Med							
	73832	11/01/2024	10-2130-220-00-79-600-14	Health Services Insurance	126.00	25101547	10-2130-220-00-79-600-14
	73832	11/01/2024	10-2130-220-00-79-600-14	Health Services Insurance	42.00	25101547	10-2130-220-00-79-600-14
	73832	11/01/2024	10-2130-220-00-79-600-14	Health Services Insurance	1,118.00	25101547	10-2130-220-00-79-600-14
					\$1,286.00	Payee Vendor Total	
Palatine High School							
	73729	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Parker, Danielle							
	73577	10/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	581.66	0	10-1130-332-00-71-300-13

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					\$581.66	Payee Vendor Total	
Parkland Preparatory Acad							
	73394	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,541.44	25081960	10-4220-670-00-79-600-14
	73467	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,300.80	25091960	10-4220-670-00-79-600-14
	73467	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	265.04	25091960	10-4220-670-00-79-600-14
	73467	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,300.80	25091960	10-4220-670-00-79-600-14
	73467	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,943.36	25091960	10-4220-670-00-79-600-14
					\$27,351.44	Payee Vendor Total	
Partnering for Prevention							
	73507	10/11/2024	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	25101777	10-3600-390-82-79-605-14
	73507	10/11/2024	10-1130-390-00-71-300-13	Consulting HS	65.00	25101777	10-1130-390-00-71-300-13
	73507	10/11/2024	10-1130-390-00-71-300-13	Consulting HS	1,320.00	25101777	10-1130-390-00-71-300-13
					\$8,490.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,187.88	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,377.95	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	861.15	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,322.45	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	931.33	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,530.51	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,300.20	25091487	10-2560-415-00-71-300-13
	73667	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	2,371.54	25071487	10-2560-415-00-71-300-13
					\$10,883.01	Payee Vendor Total	
Perspectives Ltd							
	73508	10/11/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25100277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Peterson, Kristin							
	73578	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	51.66	0	10-1200-332-00-79-600-14
					\$51.66	Payee Vendor Total	
Petty Cash-HHS SpEd							
	73435	10/04/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	71.96	0	10-1200-410-00-79-600-14
	73814	11/01/2024	10-3000-310-92-79-600-14	IDEA Comm Engage PS	79.59	0	10-3000-310-92-79-600-14
	73814	11/01/2024	10-3000-310-92-79-600-14	IDEA Comm Engage PS	200.00	0	10-3000-310-92-79-600-14
	73815	11/01/2024	10-3000-310-92-79-600-14	IDEA Comm Engage PS	58.00	0	10-3000-310-92-79-600-14

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					\$409.55	Payee Vendor Total	
Petty Cash-LIGHT							
	73436	10/04/2024	10-1200-310-66-71-300-13	STEP Purchased Services	168.00	0	10-1200-310-66-71-300-13
	73799	10/25/2024	10-1200-310-66-71-300-13	STEP Purchased Services	104.00	0	10-1200-310-66-71-300-13
					\$272.00	Payee Vendor Total	
Petty Cash-Marlowe SNAP							
	67152	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(105.29)	0	10-1200-410-92-79-600-14
	67152	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(103.77)	0	10-1200-410-92-79-600-14
	73476	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.29	0	10-1200-410-92-79-600-14
	73476	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.77	0	10-1200-410-92-79-600-14
					\$0.00	Payee Vendor Total	
Plainfield North HS c/o							
	73800	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Pomps Tire Service Inc							
	73773	10/25/2024	40-2554-410-00-79	Fleet Supplies	4,005.62	25100837	40-2554-410-00-79
					\$4,005.62	Payee Vendor Total	
Prairie Farms Rockford							
	73395	09/27/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	346.96	25081317	10-2560-415-00-71-100-13
	73395	09/27/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	289.40	25081317	10-2560-415-00-71-100-13
	73395	09/27/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	57.56	25081375	10-2560-415-00-72-220-13
	73395	09/27/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	86.05	25081375	10-2560-415-00-72-220-13
	73395	09/27/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	200.05	25081375	10-2560-415-00-72-220-13
	73395	09/27/2024	10-2560-415-00-72-120-13	Cafe Food Martin	360.38	25081374	10-2560-415-00-72-120-13
	73395	09/27/2024	10-2560-415-00-72-120-13	Cafe Food Martin	144.15	25081374	10-2560-415-00-72-120-13
	73395	09/27/2024	10-2560-415-00-72-120-13	Cafe Food Martin	202.25	25081374	10-2560-415-00-72-120-13
	73395	09/27/2024	10-2560-415-00-72-120-13	Cafe Food Martin	229.10	25081374	10-2560-415-00-72-120-13
	73395	09/27/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	345.30	25081373	10-2560-415-00-72-110-13
	73395	09/27/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	303.38	25081373	10-2560-415-00-72-110-13
	73395	09/27/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	289.40	25081373	10-2560-415-00-72-110-13
	73395	09/27/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	116.15	25081373	10-2560-415-00-72-110-13
	73395	09/27/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	144.15	25081387	10-2560-415-00-74-210-13
	73395	09/27/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	100.58	25081387	10-2560-415-00-74-210-13
	73395	09/27/2024	10-2560-415-00-74-150-13	Cafe Food Conley	173.20	25081377	10-2560-415-00-74-150-13



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	73395	09/27/2024	10-2560-415-00-74-150-13	Cafe Food Conley	101.13	25081377	10-2560-415-00-74-150-13
	73395	09/27/2024	10-2560-415-00-74-150-13	Cafe Food Conley	72.08	25081377	10-2560-415-00-74-150-13
	73395	09/27/2024	10-2560-415-00-74-150-13	Cafe Food Conley	188.28	25081377	10-2560-415-00-74-150-13
	73395	09/27/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	101.13	25081367	10-2560-415-00-74-140-13
	73395	09/27/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	171.00	25081367	10-2560-415-00-74-140-13
	73395	09/27/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	229.10	25081367	10-2560-415-00-74-140-13
	73395	09/27/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	229.10	25081367	10-2560-415-00-74-140-13
	73395	09/27/2024	10-2560-415-00-74-150-13	Cafe Food Conley	130.18	25081377	10-2560-415-00-74-150-13
	73395	09/27/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	100.58	25081387	10-2560-415-00-74-210-13
	73395	09/27/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	230.20	25081373	10-2560-415-00-72-110-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	100.58	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	43.03	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	507.06	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	100.58	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	313.87	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	43.03	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-300-13	Cafe Food HS	257.72	25081327	10-2560-415-00-71-300-13
	73395	09/27/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	202.25	25081317	10-2560-415-00-71-100-13
					\$6,508.96	Payee Vendor Total	
Prairie Ridge High School							
	73437	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Prentke Romich Co							
	73668	10/18/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	49.99	20250895	10-1200-310-92-79-600-14
					\$49.99	Payee Vendor Total	
Primus, Mike							
	73579	10/18/2024	10-2660-332-00-79-600-14	Travel Technology	50.79	0	10-2660-332-00-79-600-14
					\$50.79	Payee Vendor Total	
Project Lead the Way							
	992300630	10/21/2024	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,000.00	20250938	10-1130-390-67-71-300-13
					\$1,000.00	Payee Vendor Total	
Prospect High School							
	73438	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
	73731	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13



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					\$800.00	Payee Vendor Total	
Quadient Leasing USA							
	73710	10/23/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20250999	10-2630-341-00-74-500-14
	73710	10/23/2024	10-2630-341-00-74-500-14	Postage Central Office	492.00	20250999	10-2630-341-00-74-500-14
					\$984.00	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300631	10/21/2024	10-1130-410-12-71-300-13	Music Supplies HS	10,082.59	20250836	10-1130-410-12-71-300-13
	992300631	10/21/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	312.00	20250939	10-1110-410-00-71-100-13
	992300635	10/31/2024	10-1120-323-02-72-220-13	Instrument Repair Marlowe	5,920.49	20250959	10-1120-323-02-72-220-13
	992300635	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	44.50	20251005	10-1130-410-12-71-300-13
	992300635	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	96.00	20251005	10-1130-410-12-71-300-13
	992300635	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	118.73	20251005	10-1130-410-12-71-300-13
	992300635	10/31/2024	10-1130-410-12-71-300-13	Music Supplies HS	401.23	20251005	10-1130-410-12-71-300-13
					\$16,975.54	Payee Vendor Total	
Ramirez, Savannah							
	73580	10/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	430.00	0	10-1130-332-00-71-300-13
					\$430.00	Payee Vendor Total	
Real OT Solutions							
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	95.65	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	97.50	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.95	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	68.50	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	94.50	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	325.00	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	50.25	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.95	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	130.00	20250541	10-2130-410-92-79-605-14
	73413	09/30/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	165.00	20250541	10-2130-410-92-79-605-14
					\$1,052.30	Payee Vendor Total	
Redden, Scott							
	73581	10/18/2024	20-2540-332-00-79	Travel	76.51	0	20-2540-332-00-79
					\$76.51	Payee Vendor Total	
Reed, Richard							
	73582	10/18/2024	10-2561-332-00-79-605-14	Dir Food Service Travel	65.66	0	10-2561-332-00-79-605-14

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					\$65.66	Payee Vendor Total	
Regional Office of Educat							
	73711	10/23/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	900.00	20251006	10-4210-670-00-79-600-14
					\$900.00	Payee Vendor Total	
RehabMart LLC							
	73509	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	123.57	20250383	10-1200-410-92-79-600-14
					\$123.57	Payee Vendor Total	
Remkes Garage LLC							
	992300636	10/31/2024	40-2550-323-00-79	Repairs and Maintenance	110.21	20250916	40-2550-323-00-79
					\$110.21	Payee Vendor Total	
Rewerts, Suzanne							
	73583	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	33.64	0	10-1200-332-00-79-600-14
	73583	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	26.53	0	10-1200-332-00-79-600-14
	73583	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	18.09	0	10-1200-332-00-79-600-14
	73583	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	40.74	0	10-1200-332-00-79-600-14
	73583	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	14.20	0	10-1200-332-00-79-600-14
					\$133.20	Payee Vendor Total	
Rick, Cindy							
	73584	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Ricker, Krysta							
	73585	10/18/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	40.20	0	10-1110-332-00-71-100-13
					\$40.20	Payee Vendor Total	
Rocco Z Music LLC							
	73669	10/18/2024	10-1130-410-12-71-300-13	Music Supplies HS	200.00	20250846	10-1130-410-12-71-300-13
					\$200.00	Payee Vendor Total	
Rockford Auburn High Scho							
	73732	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Rockford East High School							
	73801	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73801	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Rolling Meadows HS							
	73733	10/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Rosario, Izolda							
	73734	10/23/2024	10-1611-115	Student Food Svc - Chesak	6.90	0	10-1611-115
					\$6.90	Payee Vendor Total	
Rosary High School							
	72587	10/11/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(325.00)	0	10-1500-640-00-71-300-13
					(\$325.00)	Payee Vendor Total	
Roskopf, Jake							
	73586	10/18/2024	10-1100-410-98-79-600-14	Rep Instr Supplies	197.74	0	10-1100-410-98-79-600-14
	73586	10/18/2024	10-2210-230-98-79-600-14	Teacher Vacancy Tuit Reimb	3,205.00	0	10-2210-230-98-79-600-14
					\$3,402.74	Payee Vendor Total	337
Rush Truck Center Huntley							
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	1,207.57	25090747	40-2554-410-00-79
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	3.46	25090747	40-2554-410-00-79
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	377.51	25090747	40-2554-410-00-79
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	37.84	25090747	40-2554-410-00-79
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	531.22	25090747	40-2554-410-00-79
	73397	09/27/2024	40-2554-410-00-79	Fleet Supplies	107.47	25090747	40-2554-410-00-79
	73468	10/04/2024	40-2554-410-00-79	Fleet Supplies	115.50	25090747	40-2554-410-00-79
	73468	10/04/2024	40-2554-410-00-79	Fleet Supplies	(226.10)	25090747	40-2554-410-00-79
	73468	10/04/2024	40-2554-410-00-79	Fleet Supplies	752.08	25090747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	798.78	25100747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	210.42	25100747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	357.44	25100747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	757.68	25100747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	1,335.24	25100747	40-2554-410-00-79
	73510	10/11/2024	40-2554-410-00-79	Fleet Supplies	(63.84)	25100747	40-2554-410-00-79
	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	173.40	25100747	40-2554-410-00-79
	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	556.40	25100747	40-2554-410-00-79
	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	88.76	25100747	40-2554-410-00-79
	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	(63.84)	25100747	40-2554-410-00-79
	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	376.04	25100747	40-2554-410-00-79



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	73774	10/25/2024	40-2554-410-00-79	Fleet Supplies	344.66	25100747	40-2554-410-00-79
					\$7,777.69	Payee Vendor Total	
Russo, Jennifer							
	73735	10/23/2024	10-1611-305	Student Food Svc - HS	18.50	0	10-1611-305
	73735	10/23/2024	10-1611-215	Student Food Svc - Heineman	29.80	0	10-1611-215
	73735	10/23/2024	10-1611-215	Student Food Svc - Heineman	31.60	0	10-1611-215
					\$79.90	Payee Vendor Total	
Ryan, Debra							
	73587	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	35.78	0	10-1200-332-00-79-600-14
					\$35.78	Payee Vendor Total	
Rydin Decal							
	73670	10/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	310.00	20250826	10-1130-410-00-71-300-13
	73670	10/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	26.43	20250826	10-1130-410-00-71-300-13
					\$336.43	Payee Vendor Total	
Safeway Tuckpointing Co							
	73712	10/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	6,000.00	20251000	20-2542-323-00-79
	73833	11/01/2024	20-2542-323-00-79	Repairs & Maint Buildings	22,000.00	20250019	20-2542-323-00-79
					\$28,000.00	Payee Vendor Total	
Sanchez, Kirsten							
	73588	10/18/2024	10-2210-230-98-79-600-14	Teacher Vacancy Tuit Reimb	803.85	0	10-2210-230-98-79-600-14
					\$803.85	Payee Vendor Total	
Sandwich HS c/o Athletics							
	73802	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Savvas Learning Co LLC							
	73713	10/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,210.00	20250328	10-1130-420-00-71-300-13
	73713	10/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	256.80	20250308	10-1130-420-00-71-300-13
	73713	10/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	342.40	20250308	10-1130-420-00-71-300-13
					\$3,809.20	Payee Vendor Total	
Scardina, Kathy							
	73589	10/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	59.47	0	10-1100-423-00-74-500-14
					\$59.47	Payee Vendor Total	
Schaumburg HS							

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	73439	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	73803	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73803	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$775.00	Payee Vendor Total	
Schenk, Nickolas							
	73736	10/23/2024	10-1611-305	Student Food Svc - HS	15.10	0	10-1611-305
					\$15.10	Payee Vendor Total	
Scholastic Inc							
	73671	10/18/2024	10-2220-430-00-71-100-13	Media Center Leggee	3.00	20250940	10-2220-430-00-71-100-13
	73671	10/18/2024	10-2220-430-00-71-100-13	Media Center Leggee	29.95	20250940	10-2220-430-00-71-100-13
	73834	11/01/2024	10-1200-410-66-71-300-13	STEP Supplies	29.97	20250931	10-1200-410-66-71-300-13
	73834	11/01/2024	10-1200-410-66-71-300-13	STEP Supplies	99.90	20250931	10-1200-410-66-71-300-13
	73834	11/01/2024	10-1200-410-66-71-300-13	STEP Supplies	99.90	20250931	10-1200-410-66-71-300-13
	73834	11/01/2024	10-1200-410-66-71-300-13	STEP Supplies	99.90	20250931	10-1200-410-66-71-300-13
					\$362.62	Payee Vendor Total	
School Datebooks							
	73469	10/04/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	244.35	20250404	10-1110-410-00-71-100-13
	73469	10/04/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,629.00	20250404	10-1110-410-00-71-100-13
					\$1,873.35	Payee Vendor Total	
School Health Corporation							
	73511	10/11/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	134.84	20250289	10-2130-410-92-79-605-14
	73511	10/11/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	134.84	20250289	10-2130-410-92-79-605-14
	73511	10/11/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	2,419.46	20250289	10-2130-410-92-79-605-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	172.30	20240033	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	311.15	20240034	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	178.34	20240035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	46.97	20240035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	(203.51)	20240034	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	(72.18)	20240033	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2546-490-00-79-600-14	Security Officer Supplies	(536.33)	20232201	10-2546-490-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	213.81	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	82.37	20250030	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	122.86	20250038	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	89.50	20250032	10-2130-410-00-79-600-14



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	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	44.83	20250038	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	4.98	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	122.86	20250035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	71.07	20250033	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	71.07	20250038	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	125.45	20250037	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	45.22	20250038	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	91.16	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	19.12	20250037	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	15.63	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	153.39	20250035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	62.39	20250035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	185.14	20250036	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2546-490-00-79-600-14	Security Officer Supplies	303.90	20250933	10-2546-490-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	52.30	20250035	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	74.85	20250030	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	12.14	20250036	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	146.01	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2130-410-00-79-600-14	Supplies Health	19.90	20250032	10-2130-410-00-79-600-14
	73835	11/01/2024	10-2546-490-00-79-600-14	Security Officer Supplies	(0.58)	20250031	10-2546-490-00-79-600-14
					\$4,715.25	Payee Vendor Total	
School Specialty LLC							
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	32.36	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	23.11	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	18.49	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	18.49	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	18.49	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	18.49	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	13.39	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	13.39	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	20.08	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	20.08	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	26.77	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	20.08	20250827	10-1110-410-02-71-100-13
	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	67.23	20250827	10-1110-410-02-71-100-13



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	992300646	11/01/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	107.19	20250827	10-1110-410-02-71-100-13
					\$417.64	Payee Vendor Total	
Schoolbells Ltd							
	73419	10/04/2024	40-2552-331-00-79	Contracted Transportation	50,659.00	25080657	40-2552-331-00-79
					\$50,659.00	Payee Vendor Total	
Schroeder Asphalt Service							
	73398	09/27/2024	20-2543-530-00-79	Improvements not Buildings	114,999.00	20250020	20-2543-530-00-79
					\$114,999.00	Payee Vendor Total	
Schubert, Elizabeth							
	73590	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	Payee Vendor Total	
Schwerzler, Therese							
	73591	10/18/2024	10-2410-332-00-71-300-13	Prin Travel HS	23.05	0	10-2410-332-00-71-300-13
					\$23.05	Payee Vendor Total	341
Scianna, Brittany							
	73592	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
	73592	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
	73592	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14
					\$28.14	Payee Vendor Total	
Seal of Illinois							
	73672	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,170.00	20250941	10-4220-670-00-79-600-14
					\$13,170.00	Payee Vendor Total	
Secor, Jared							
	73812	10/29/2024	10475	AP Payroll Net Checks	2,461.88	0	10-475
					\$2,461.88	Payee Vendor Total	
Secor, Whitney							
	73593	10/18/2024	10-1100-423-00-74-500-14	New Adoption 6-12	47.37	0	10-1100-423-00-74-500-14
					\$47.37	Payee Vendor Total	
Secretary of State 10							
	73513	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 1							



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	73512	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 2							
	73514	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	73515	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 4							
	73516	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	73517	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	342
Secretary of State 6							
	73518	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 7							
	73519	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 8							
	73520	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 9							
	73521	10/11/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25100927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Senase, Judith							
	73714	10/23/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	925.00	20251001	10-2150-310-92-79-600-14
					\$925.00	Payee Vendor Total	
Service Printing Corporat							
	73715	10/23/2024	10-1520-410-30-71-305-13	HS Newspaper Supplies	2,825.54	20251007	10-1520-410-30-71-305-13
					\$2,825.54	Payee Vendor Total	



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Service Sanitation Inc							
	73673	10/18/2024	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	830.98	20250847	10-1500-320-00-71-300-13
					\$830.98	Payee Vendor Total	
Severin, Nicole							
	73594	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	68.41	0	10-1200-332-00-79-600-14
					\$68.41	Payee Vendor Total	
Sherwin Williams Co							
	73674	10/18/2024	20-2542-410-00-79	Supplies B & G	59.54	20250942	20-2542-410-00-79
					\$59.54	Payee Vendor Total	
Simborio, Kurt							
	73737	10/23/2024	10-1611-225	Student Food Svc - Marlowe	23.30	0	10-1611-225
	73737	10/23/2024	10-1611-115	Student Food Svc - Chesak	32.95	0	10-1611-115
					\$56.25	Payee Vendor Total	
Simmons, Nicole							
	73746	10/25/2024	10475	AP Payroll Net Checks	201.03	0	10-475
					\$201.03	Payee Vendor Total	
Small Engine Warehouse							
	73399	09/27/2024	10-1412-410-63-71-300-14	CTEI Supplies	499.99	20250739	10-1412-410-63-71-300-14
	73399	09/27/2024	10-1412-410-63-71-300-14	CTEI Supplies	5,580.00	20250739	10-1412-410-63-71-300-14
					\$6,079.99	Payee Vendor Total	
Smith Donovan, Lori							
	73595	10/18/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	79.98	0	10-2560-410-00-72-120-13
					\$79.98	Payee Vendor Total	
Smith, Carly							
	73596	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Smith, Emily							
	73597	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	59.50	0	10-1200-332-00-79-600-14
					\$59.50	Payee Vendor Total	
South Campus							
	73400	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24031961	10-4220-670-00-79-600-14
	73400	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,325.96	24061961	10-4220-670-00-79-600-14
	73400	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,325.96	24061961	10-4220-670-00-79-600-14

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	73400	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,628.32	25081961	10-4220-670-00-79-600-14
	73400	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,628.32	25081961	10-4220-670-00-79-600-14
	73470	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,204.80	25091961	10-4220-670-00-79-600-14
	73675	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	94.56	20250920	10-4220-670-00-79-600-14
	73675	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	94.56	20250921	10-4220-670-00-79-600-14
	73470	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,204.80	25091961	10-4220-670-00-79-600-14
					\$31,042.68	Payee Vendor Total	
South Elgin High School							
	73804	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
South Elgin HS c/o Jane/A							
	73440	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	73440	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
Sparks, Alyse							
	73598	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	231.35	0	10-1200-332-00-79-600-14
	73598	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	13.80	0	10-1200-332-00-79-600-14
	73598	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					\$370.15	Payee Vendor Total	
Special Education Service							
	73676	10/18/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,074.00	20250954	10-4220-670-00-79-600-14
					\$9,074.00	Payee Vendor Total	
Spoeth, Holly							
	73599	10/18/2024	10-1200-332-00-79-600-14	Travel Sp Ed	84.35	0	10-1200-332-00-79-600-14
					\$84.35	Payee Vendor Total	
Steiner Electric Company							
	73401	09/27/2024	20-2542-410-00-79	Supplies B & G	284.42	25081637	20-2542-410-00-79
	73401	09/27/2024	20-2542-410-00-79	Supplies B & G	193.89	25081637	20-2542-410-00-79
	73522	10/11/2024	20-2542-410-00-79	Supplies B & G	175.60	25091637	20-2542-410-00-79
	73775	10/25/2024	20-2542-410-00-79	Supplies B & G	308.40	25091637	20-2542-410-00-79
	73401	09/27/2024	20-2542-410-00-79	Supplies B & G	172.43	25091637	20-2542-410-00-79
					\$1,134.74	Payee Vendor Total	
Steiner, Dawn N							



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	73600	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					\$405.00	Payee Vendor Total	
Stor-Loc							
	73677	10/18/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	4,315.20	20250543	10-1400-710-64-71-305-13
	73677	10/18/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	150.00	20250543	10-1400-710-64-71-305-13
	73677	10/18/2024	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	2,300.00	20250543	10-1400-710-64-71-305-13
					\$6,765.20	Payee Vendor Total	
Strelzyk, Steve							
	73738	10/23/2024	10-1500-319-00-71-300-13	Sports Officials HS	111.00	0	10-1500-319-00-71-300-13
					\$111.00	Payee Vendor Total	
Summit School Inc							
	73402	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,726.32	25081962	10-4220-670-00-79-600-14
	73471	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,619.20	25091962	10-4220-670-00-79-600-14
					\$23,345.52	Payee Vendor Total	
Sycamore HS c/o Athletics							
	73805	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
	73805	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$700.00	Payee Vendor Total	
Symmetry Energy Solutions							
	73441	10/04/2024	20-2540-465-00-79	Natural Gas	1,709.25	0	20-2540-465-00-79
	73806	10/25/2024	20-2540-465-00-79	Natural Gas	3,538.28	0	20-2540-465-00-79
					\$5,247.53	Payee Vendor Total	
Talerico Martin Corp							
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	59.82	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	59.82	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	59.82	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	59.82	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13

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	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	417.38	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	59.82	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	452.68	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	452.68	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	65.40	25090378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25100378	10-2560-415-00-71-300-13
	73678	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	489.00	25100378	10-2560-415-00-71-300-13
					\$10,991.86	Payee Vendor Total	
Tanke, Amanda	73601	10/18/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	340.00	0	10-2210-314-92-79-605-14



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	73601	10/18/2024	10-2210-640-92-79-605-14	IDEA Other Objects	90.00	0	10-2210-640-92-79-605-14
					\$430.00	Payee Vendor Total	
Taylor, Nicole							
	73602	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	7.24	0	10-1101-314-00-79-605-14
					\$7.24	Payee Vendor Total	
Team Reil Inc							
	73523	10/11/2024	20-2540-310-00-79	Professional & Technical	700.00	20250042	20-2540-310-00-79
	73523	10/11/2024	20-2540-310-00-79	Professional & Technical	550.00	20250042	20-2540-310-00-79
	73523	10/11/2024	20-2540-310-00-79	Professional & Technical	2,100.00	20250042	20-2540-310-00-79
					\$3,350.00	Payee Vendor Total	
Tennant Sales and Service							
	73776	10/25/2024	20-2542-410-00-79	Supplies B & G	744.66	20250948	20-2542-410-00-79
					\$744.66	Payee Vendor Total	
TFH USA Ltd							
	73403	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.55	20250544	10-2130-410-92-79-605-14
	73403	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	30.00	20250544	10-2130-410-92-79-605-14
	73403	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	69.00	20250544	10-2130-410-92-79-605-14
	73403	09/27/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	78.00	20250544	10-2130-410-92-79-605-14
					\$208.55	Payee Vendor Total	
Therapy Staff Aequor Heal							
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,775.00	25100547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,436.68	25100547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,758.00	25100547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,800.00	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,363.18	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,825.00	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,725.00	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	25090547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	25100547	10-1101-310-00-79-605-14
	73836	11/01/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,436.68	25100547	10-1101-310-00-79-605-14
					\$29,711.24	Payee Vendor Total	
Therm Flo Inc							
	73404	09/27/2024	20-2542-390-00-79	Other Purchased Service	2,116.00	20250471	20-2542-390-00-79

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					<u>\$2,116.00</u>			Payee Vendor Total
Thermosystems Building Sy								
	992300632	10/21/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,752.00	20250848	20-2542-323-00-79	
	992300641	10/31/2024	20-2542-323-00-79	Repairs & Maint Buildings	10,440.00	20250025	20-2542-323-00-79	
					<u>\$12,192.00</u>			Payee Vendor Total
Thomson Reuters								
	73524	10/11/2024	10-2660-319-61-79-600-14	Software Maintenance	1,075.44	25100307	10-2660-319-61-79-600-14	
					<u>\$1,075.44</u>			Payee Vendor Total
Touchsource LLC								
	73680	10/18/2024	10-1130-310-00-71-300-13	General Pur Svcs HS	389.00	20250943	10-1130-310-00-71-300-13	
					<u>\$389.00</u>			Payee Vendor Total
Tountas, Alma								
	73603	10/18/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	94.97	0	10-2560-410-00-74-210-13	348
					<u>\$94.97</u>			Payee Vendor Total
TPI Tyler Press Inc								
	73681	10/18/2024	10-1200-410-00-79-600-14	Supplies Sp Ed	59.95	20250944	10-1200-410-00-79-600-14	
					<u>\$59.95</u>			Payee Vendor Total
Trane								
	992300617	10/03/2024	20-2542-410-00-79	Supplies B & G	892.28	20250589	20-2542-410-00-79	
	992300617	10/03/2024	20-2542-410-00-79	Supplies B & G	478.84	20250609	20-2542-410-00-79	
	992300617	10/03/2024	20-2542-410-00-79	Supplies B & G	1,904.92	20250609	20-2542-410-00-79	
	992300633	10/21/2024	20-2542-390-00-79	Other Purchased Service	2,524.41	20250849	20-2542-390-00-79	
					<u>\$5,800.45</u>			Payee Vendor Total
Tribe Country Farms Inc								
	73682	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20250955	10-2560-415-00-74-210-13	
	73682	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20250833	10-2560-415-00-71-300-13	
	73682	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20250833	10-2560-415-00-72-220-13	
	73682	10/18/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20250833	10-2560-415-00-74-210-13	
	73682	10/18/2024	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20250955	10-2560-415-00-71-300-13	
	73682	10/18/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20250955	10-2560-415-00-72-220-13	
					<u>\$486.00</u>			Payee Vendor Total
Truax, Brian								
	73604	10/18/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,160.01	0	10-2212-332-00-74-500-14	



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					\$1,160.01	Payee Vendor Total	
Twocanoes Software Inc							
	73525	10/11/2024	10-2660-319-61-79-600-14	Software Maintenance	500.00	20250463	10-2660-319-61-79-600-14
					\$500.00	Payee Vendor Total	
Uline							
	73405	09/27/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,560.00	20250610	10-1200-410-92-79-600-14
	73405	09/27/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	78.98	20250610	10-1200-410-92-79-600-14
	73683	10/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	1,325.13	20250850	10-1130-410-00-71-300-13
	73683	10/18/2024	10-1130-410-00-71-300-13	Inst Supplies HS	1,325.13	20250859	10-1130-410-00-71-300-13
					\$6,289.24	Payee Vendor Total	
Unity School Bus Parts, I							
	73684	10/18/2024	40-2554-410-00-79	Fleet Supplies	401.06	20250834	40-2554-410-00-79
	73684	10/18/2024	40-2554-410-00-79	Fleet Supplies	265.92	20250917	40-2554-410-00-79
					\$666.98	Payee Vendor Total	
UPS Store #2361, The							
	73685	10/18/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.94	20250807	10-2130-410-92-79-605-14
					\$14.94	Payee Vendor Total	
Van Oost, Robert							
	73739	10/23/2024	10-1500-319-00-71-300-13	Sports Officials HS	111.00	0	10-1500-319-00-71-300-13
					\$111.00	Payee Vendor Total	
VanAcker, Jason							
	73807	10/25/2024	10-1611-225	Student Food Svc - Marlowe	13.35	0	10-1611-225
					\$13.35	Payee Vendor Total	
Vaught, Kathy							
	73605	10/18/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Vege, Allena							
	73606	10/18/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	56.24	0	10-2560-410-00-71-300-13
					\$56.24	Payee Vendor Total	
Verizon Wireless							
	73406	09/27/2024	20-2540-340-00-79	Telephone - Districtwide	650.04	25091607	20-2540-340-00-79
	73526	10/11/2024	20-2540-340-00-79	Telephone - Districtwide	3,309.18	25101607	20-2540-340-00-79
	73777	10/25/2024	20-2540-340-00-79	Telephone - Districtwide	220.56	25101607	20-2540-340-00-79

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	73837	11/01/2024	20-2540-340-00-79	Telephone - Districtwide	3,947.65	25111607	20-2540-340-00-79
					\$8,127.43	Payee Vendor Total	
Vernon Hills High School							
	73808	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	73808	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
VEX Robotics Inc							
	73686	10/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	28.47	20250546	10-1130-410-67-71-300-13
	73686	10/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	208.14	20250546	10-1130-410-67-71-300-13
	73686	10/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	123.92	20250546	10-1130-410-67-71-300-13
	73686	10/18/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	143.88	20250546	10-1130-410-67-71-300-13
					\$504.41	Payee Vendor Total	
Viers, Lora							
	73607	10/18/2024	10-2520-332-00-74-500-14	Travel Fiscal	36.85	0	10-2520-332-00-74-500-14
					\$36.85	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	73407	09/27/2024	20-2546-310-00-71-305	Resource Officer	8,633.58	25090137	20-2546-310-00-71-305
	73442	10/04/2024	20-2540-370-00-79	Water/Sewer	1,087.26	0	20-2540-370-00-79
	73442	10/04/2024	20-2540-370-00-79	Water/Sewer	345.54	0	20-2540-370-00-79
	73442	10/04/2024	20-2540-370-00-79	Water/Sewer	804.70	0	20-2540-370-00-79
	73527	10/11/2024	20-2546-310-00-71-305	Resource Officer	8,633.58	25100137	20-2546-310-00-71-305
	73816	11/01/2024	20-2540-370-00-79	Water/Sewer	1,440.46	0	20-2540-370-00-79
	73816	11/01/2024	20-2540-370-00-79	Water/Sewer	1,087.26	0	20-2540-370-00-79
	73816	11/01/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	73816	11/01/2024	20-2540-370-00-79	Water/Sewer	345.54	0	20-2540-370-00-79
	73442	10/04/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	73442	10/04/2024	20-2540-370-00-79	Water/Sewer	1,246.20	0	20-2540-370-00-79
	73816	11/01/2024	20-2540-370-00-79	Water/Sewer	1,458.12	0	20-2540-370-00-79
					\$25,102.24	Payee Vendor Total	
Village of Huntley							
	73443	10/04/2024	20-2540-370-00-79	Water/Sewer	47.27	0	20-2540-370-00-79
					\$47.27	Payee Vendor Total	
Village of Huntley							
	73472	10/04/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	25091517	20-2546-310-00-71-305

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					\$6,820.91	Payee Vendor Total	
Village of Lake in the Hi							
	73408	09/27/2024	20-2546-310-00-71-305	Resource Officer	5,255.00	25090687	20-2546-310-00-71-305
	73528	10/11/2024	20-2546-310-00-71-305	Resource Officer	5,255.00	25100687	20-2546-310-00-71-305
					\$10,510.00	Payee Vendor Total	
Virtual Connections Acade							
	73409	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,819.42	24061757	10-4220-670-00-79-600-14
	73409	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,819.42	24061757	10-4220-670-00-79-600-14
	73409	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,819.42	24061757	10-4220-670-00-79-600-14
	73409	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,166.64	25081757	10-4220-670-00-79-600-14
	73409	09/27/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,166.64	25081757	10-4220-670-00-79-600-14
	73473	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,760.00	25091757	10-4220-670-00-79-600-14
	73473	10/04/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,760.00	25091757	10-4220-670-00-79-600-14
					\$33,311.54	Payee Vendor Total	
VSP of Illinois NFP							
	73410	09/27/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	114.13	25090457	10-2310-220-00-79-600-14
	73687	10/18/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,556.17	25100457	10-2310-220-00-79-600-14
					\$9,670.30	Payee Vendor Total	
Wallingford Sales Company							
	73474	10/04/2024	20-2542-410-00-79	Supplies B & G	36,998.30	20250027	20-2542-410-00-79
					\$36,998.30	Payee Vendor Total	
Warehouse Direct Cardinal							
	73778	10/25/2024	10-2130-410-00-79-600-14	Supplies Health	27.50	20250039	10-2130-410-00-79-600-14
					\$27.50	Payee Vendor Total	
Warren Township HS							
	73444	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
WeatherGuard Roofing Comp							
	992300642	10/31/2024	20-2542-323-00-79	Repairs & Maint Buildings	4,950.00	20250593	20-2542-323-00-79
					\$4,950.00	Payee Vendor Total	
Wedoff, Nick							
	73608	10/18/2024	10-1130-332-00-71-300-13	Teacher Travel HS	74.24	0	10-1130-332-00-71-300-13
					\$74.24	Payee Vendor Total	

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Huntley Community School District 158 Disbursements

Check Date: 9/26/2024 to 11/7/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Weigand, Andrew							
	73609	10/18/2024	10-1400-410-10-71-300-13	Ind Arts Supplies	114.79	0	10-1400-410-10-71-300-13
					\$114.79	Payee Vendor Total	
West Music Company							
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.79	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.75	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.95	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	185.00	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.45	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	250.00	20250750	10-1200-410-92-79-600-14
	73529	10/11/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.99	20250750	10-1200-410-92-79-600-14
					\$699.93	Payee Vendor Total	
WEX BANK							
	73530	10/11/2024	10-1700-464-21-71-300-13	Driver Education Gasoline	304.19	25090777	10-1700-464-21-71-300-13
					\$304.19	Payee Vendor Total	
Wheaton North High School							
	73445	10/04/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Wilson Language Training							
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	116.64	20250392	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.48	20250392	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.48	20250392	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.48	20250392	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.48	20250392	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.92	20250393	10-1200-410-92-79-600-14
	73475	10/04/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	499.00	20250393	10-1200-410-92-79-600-14
	73688	10/18/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	538.92	20250394	10-1200-410-92-79-600-14
					\$1,436.40	Payee Vendor Total	
Wold Architects and Engin							
	73411	09/27/2024	20-2540-310-00-79	Professional & Technical	5,330.00	20243182	20-2540-310-00-79
	73531	10/11/2024	20-2540-310-00-79	Professional & Technical	1,332.50	20243182	20-2540-310-00-79
	73531	10/11/2024	20-2540-310-00-79	Professional & Technical	703.72	20241915	20-2540-310-00-79
					\$7,366.22	Payee Vendor Total	
Woodstock North HS % Athl							

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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	
	73809	10/25/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	
					\$300.00			Payee Vendor Total
WPS								
	73689	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	78.00	20250901	10-2130-310-92-79-600-14	
	73689	10/18/2024	10-2130-310-92-79-600-14	IDEA Health Services	312.00	20250901	10-2130-310-92-79-600-14	
					\$390.00			Payee Vendor Total
Wyman, Tamera								
	73610	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14	
	73610	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	9.38	0	10-1101-314-00-79-605-14	
	73610	10/18/2024	10-1101-314-00-79-605-14	Homebound Tutoring	7.77	0	10-1101-314-00-79-605-14	
					\$26.53			Payee Vendor Total
York Community High Schoo								
	73810	10/25/2024	10-1543-410-00-71-305-13	Activities Awards	125.00	0	10-1543-410-00-71-305-13	
					\$125.00			Payee Vendor Total
Zieglers Ace Hardware								
	73412	09/27/2024	20-2542-410-00-79	Supplies B & G	1.79	25070267	20-2542-410-00-79	
	73412	09/27/2024	20-2542-410-00-79	Supplies B & G	7.59	25070267	20-2542-410-00-79	
	73412	09/27/2024	20-2542-410-00-79	Supplies B & G	8.99	25070267	20-2542-410-00-79	
	73412	09/27/2024	20-2542-410-00-79	Supplies B & G	13.36	25070267	20-2542-410-00-79	
	73412	09/27/2024	20-2542-410-00-79	Supplies B & G	28.98	25080267	20-2542-410-00-79	
	73532	10/11/2024	20-2542-410-00-79	Supplies B & G	24.55	25080267	20-2542-410-00-79	
	73532	10/11/2024	20-2542-410-00-79	Supplies B & G	9.58	25080267	20-2542-410-00-79	
	73532	10/11/2024	20-2542-410-00-79	Supplies B & G	24.55	25080267	20-2542-410-00-79	
	73690	10/18/2024	20-2542-410-00-79	Supplies B & G	25.97	25080267	20-2542-410-00-79	
	73690	10/18/2024	40-2554-410-00-79	Fleet Supplies	6.00	20250918	40-2554-410-00-79	
	73779	10/25/2024	20-2542-410-00-79	Supplies B & G	16.98	25080267	20-2542-410-00-79	
	73779	10/25/2024	20-2542-410-00-79	Supplies B & G	28.00	25080267	20-2542-410-00-79	
					\$196.34			Payee Vendor Total
				Report Total	\$10,534,718.24			353



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 14, 2024
Subject: **Revenue Contract Approval**
Board of Education Meeting – November 14, 2024
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Fishing Club	Country Meats	\$1,200
HHS Girls Lacrosse	Raise 365	\$7,000

RECOMMENDATION

Administration requests that the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the November 14, 2024 Regular Board Meeting.

Fundraising Authorization Form Fiscal Services

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

Today's Date: 9/10/2024 School: Huntley High School

Name of School Organization: Huntley High School Fishing Club

Sponsor / Coach's Name: Erik Lachel Phone: 8476596700

Starting Date of Event: 10/28/2024 Ending Date of Event: 11/22/2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,200.00 ✓

Type of Sale / Event: Beef Jerky Sales ✓

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

Name of Vendor (if applicable): Country Meats

Type of Product or Service Provided by Vendor: Beef Jerky

Purpose of Fundraiser: To raise money for fishing tournament expenses

Name of Activity Account: HS Fishing Club Activity Account #: 563

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

[Signature]
Sponsor Signature

9/10/2024
Date

[Signature]
Athletic / Activities Director Signature

9/26/24
Date

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

Date

[Signature]
Chief Financial Officer Signature

9-29-24
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

1 (800) 277-8989

customerservice@countrymeats.com

Live Chat

Customer Login



ORDER NOW

SMOKED MEAT STICKS FOR FUNDRAISING

Start a Fundraiser

Country Meats meat sticks are an easy, healthy fundraiser option for school clubs, sports teams, scout troops, and any other nonprofit group.



Support a Fundraiser

Search for an existing online fundraiser and order some of our mouth-watering meat sticks to support your preferred nonprofit group.



ORDER FOR MY FUNDRAISER

SHOP TO SUPPORT A FUNDRAISER

TRY A FREE SAMPLE

LEARN MORE

Browse Our Delicious Smoked Meat Stick Flavors



Pepperoni



Old #9



Sweet Fire



Pickle Stick



Buffalo Style

HOW IT WORKS

01

Fill out the order form and select from our 12+ meat stick flavors for your fundraiser. Each case contains 144 sticks and costs \$118. Each order includes 10 free Smoked Snack Sticks to help you offset shipping costs.

Free posters and display boxes are available upon request.

02

Sell these savory snacks for just \$1.50 each, or 2 for \$3, at school, sporting games, to your neighbors, at work — wherever there are folks you know.

03

Keep 50% of each sale — that's \$75 per meat stick or \$113 per case toward your fundraising goal!

START YOUR FUNDRAISER NOW

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 10/21/2024 School: HHS

Name of School Organization: Huntley High School

Sponsor / Coach's Name: Joe Domka Phone: 8477160004

Starting Date of Event: 03/10/2025 Ending Date of Event: 3/24/2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 7000 ✓

Type of Sale / Event: Donation with Raise 365 ✓

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

Name of Vendor (if applicable): Raise 365

Type of Product or Service Provided by Vendor: App set up and money control

Purpose of Fundraiser: Provide new uniforms and equipment

Name of Activity Account: HHS Girls Lacrosse ✓ Activity Account #: 571

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

[Signature]
Sponsor Signature

10-21-24
Date

[Signature]
Athletic / Activities Director Signature

10/21/24
Date

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

10-24-24
Date

[Signature]
Chief Financial Officer Signature

Date

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

**Adrenaline Fundraiser Agreement
(Raise 365)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**

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

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

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

Adrenaline - Raise 365 Fundraiser				
Month	Day	Year	Time	Fundraiser Type
3	10	24	2:45	Donation

Profit Structure	
Total Raised	Profit % 75
Total Raised	Profit %

Length of Contract: 1yr 2yr 3yr 4yr 5yr

Authorized Organization Representative (Signature)	Print Name & Title	Date
	Pete Ittersagen (President)	10-10-24
Authorized Adrenaline Representative (Signature)	Print Name & Title	Date

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



Huntley Community School District 158

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

Date: November 14, 2024
To: Board of Education
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Goalbook Contract Renewal

Executive Summary

In an effort to provide continued support to special education teachers and related service providers with designing learning goals and instructional plans that effectively translate to positive student outcomes on IEP goals, Huntley Community School District 158 is seeking to renew the contract with Goalbook Toolkit for the 24-25 school year.

Background information about Goalbook:

Goalbook provides resources, professional development, technical support, and instructional tools aligned to state standards and research-based frameworks to equip teachers to identify learning barriers and apply effective strategies to ensure all students progress within their unique goal areas.

Throughout the term of a student's IEP, special education teachers and related services are required to collect evidence of individualized present levels that serve to inform the development of specific, measurable, attainable, relevant, and time-measured goals that directly translate to student improvement across all areas of educational performance. Goalbook utilizes common core, state, and college and career readiness standards to create measurable, scaffolded learning goals, resources for progress monitoring, and strategies for meaningful application. Instructional strategies published through Goalbook support educators with differentiation, organization, and data-based instructional decision-making in academics, behavior, emotional wellness, and functional performance.

Partnering with Goalbook for the 2024-2025 school year will also include targeted, in-person professional development for special educators and administrators. Following training, accountability of exemplary IEP practices will be maintained through administrative consultation, implementation of IEP rubrics, Goalbook staff usage and feedback reports, survey assessments, and PLC meetings. An assigned Goalbook consultant will provide additional mid-year training, access to ongoing webinars, system analytics, usage, and impact reports to support accountability of high-leverage practices within the tool that result in positive student outcomes.



Huntley Community School District 158

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(847) 659-6158 • huntley158.org

Projected Cost and Funding Source:

Option 1: 1-Year for up to 204 total users 2024-2025 Total: = \$82,899 (discounted from \$121,380)

Option 2: Signed order form for multi-year partnership for up to 204 total users

2024-2025 Total: = \$79,040 (discounted from \$121,380)

2025-2026 Total: = \$79,040 (discounted from \$121,380)

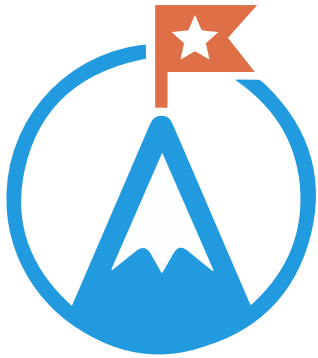
2026-2027 Total: = \$79,040 (discounted from \$121,380)

Option 3: Y-Year for up to 160 total users for 2024-25 Total: = \$71,400

Funding Source: IDEA Grant

Recommendation

The District Administration recommends the approval of Option 3: a 1-Year Goalbook Toolkit Contract in the amount of \$ 71,400.



Huntley Community School District 158

Goalbook Toolkit

Together we empower educators so that ALL students succeed.



Huntley Community School District 158 Implementation Plan

2024-2025 School Year:

Goalbook services include:

- 1 day of remote or onsite professional development led by Goalbook
- 1 mid-year remote or onsite consultation/PD for a comprehensive review and to ensure implementation goals are met
- Access to ongoing webinars that feature a variety of content areas to build teacher capacity for improving instructional practice
- Analytics services for leadership upon request
- Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year
- Dedicated Goalbook help desk and technical support

Goalbook Toolkit access can be granted to special education staff members within Huntley Community School District 158 according to the above scope of implementation. Additional staff members may receive access as appropriate and jointly agreed upon between Huntley 158 and Goalbook. The membership and services listed above will be active upon approval and continued through June 30, 2025 without any additional fees or payments.

Scope & Pricing Options:

Option 1: 1-Year for up to 204 total users

2024-2025 Total: = \$82,899 (discounted from \$121,380)

Option 2: Signed order form for multi-year partnership for up to 204 total users

2024-2025 Total: = \$79,040 (discounted from \$121,380)**

2025-2026 Total: = \$79,040 (discounted from \$121,380)**

2026-2027 Total: = \$79,040 (discounted from \$121,380)**

***Multi-year Partner Discount applied each year. Goalbook will invoice annually.*



Enome, Inc. (Goalbook)
 PO Box 1289
 San Mateo, CA 94401
 goalbookapp.com

QUOTE FORM

	Goalbook	Client
Name and Mailing Address	Enome, Inc. (Goalbook) PO Box 1289 San Mateo, CA 94401	Huntley Community School District 158 (IL) 650 Dr. John Burkey Dr ALGONQUIN, IL 60102
Individual Contact	Gretchen Kroll	Deanna Gill
Title	Success	Assistant Superintendent of Special Services
Phone	(414) 828-2066	(847) 659-6158
Email	gretchenk@goalbookapp.com	dgill@district158.org

Access Information	
Service Effective Date	July 01, 2024
Service End Date	June 30, 2025

Fee Type	Amount	Due Date
Goalbook Toolkit Membership and Services: 2024-2025 School Year (access up to 160 educators/admins)	\$71,400.00	November 15, 2024

Fees are charged in advance on an annual basis for each annual period of Service access during the Service access period listed above (Service Effective Date through the Service End Date), due net 30 days from the date of invoice. Service access will automatically renew for additional one year periods at the conclusion of the initial Service access period (each a "Renewal Period") unless either party provides notice of non-renewal no later than 30 days prior to the Service End Date, and in the case of each Renewal Period, prior to the end of the Renewal Period. Pricing for each Renewal Period will be listed in the invoice issued by Goalbook for the applicable Renewal Period. All terms entered into between the parties prior to each Renewal Period will remain in effect during each Renewal Period. Service access for each Renewal Period will be effective upon receipt of the invoiced Renewal Period fee. Goalbook may terminate the Agreement at any time if Client fails to pay a Renewal Period invoice according to its terms.

This Quote Form is a binding order for the Services in the amount described above, entered into and effective as of the last date of signature below, by and between Enome, Inc. and Client. This Quote Form incorporates the Goalbook Terms and Conditions (goalbookapp.com/terms), together the "Agreement", and will take precedence over any other terms entered into and between Enome, Inc. and Client. By signing below, Enome, Inc. and Client agree to be bound by the terms of the Agreement as of the last date of signature below.

FOR GOALBOOK

FOR CLIENT

Name: _____
 Title: _____
 Signature: _____

Name: Deanna Gill
 Title: _____
 Signature: _____



Enome, Inc. (Goalbook)
PO Box 1289
San Mateo, CA 94401
goalbookapp.com

Date:

Date:



Huntley Community School District 158

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

DATE: November 14, 2024

TO: Board of Education and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Illinois State Board of Education FY 2025 Round 1 School Maintenance Project Grant (A)
Board of Education meeting, November 14, 2024
Action Item

Background:

Recently, the Illinois State Board of Education issued a notice that public school districts in Illinois could apply for a grant of up to \$50,000 to fund school maintenance projects as a part of the ISBE's FY 2025 Round 1 School Maintenance Grant program.

As part of the filing process for the application, the Administration must provide District certification that the local Board of Education approves the submission of a grant application.

District 158's Administration recommends requesting funding assistance with the Huntley High School Chiller Replacement project, under separate cover tonight, (which ISBE classifies as a "Permanent Improvement Project") as the project that best serves the needs of the School District and is the highest priority available.

Recommendation:

The Administration requests that the Board of Education approve the Application for Illinois State Board of Education's FY 2025 Round 1 School Maintenance Project Grant assistance for the Huntley High School Chiller Replacement project as a "Permanent Improvement Project" at the November 14, 2024, Board of Education Meeting.

KL/jk

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Huntley Comm Sch Dist 158

RCDT #: 44-063-1580-22

TIN #: 366005127

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

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

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

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

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

- Grant Application Certifications and Assurances, and Standard Terms for the School

- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

(SMPG Dist. Cert. - Rev. 8/20)



Huntley Community School District 158

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

DATE: November 14, 2024
TO: Administration and Board of Education
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: Huntley High School Chilled Water System replacement proposal from Midwest Mechanical per NCPA Contract: 02-91 (A)
Board of Education, November 14, 2024
Action Item

Background:

At the August 1, 2024, Building and Grounds Committee meeting of the Board of Education, the Board of Education reviewed the Ten-Year Life Cycle report and Deferred Maintenance project list. Included in that list was an FY25 project listing for replacing the High School chiller system which provides cooling for the East gym, the Performing Arts Center, and the Art wing. This chiller is the last of the 2001 High School expansion. Replacement parts are becoming obsolete and the system contains R22 refrigerant.

The School District explored options for procuring this project, including traditional bid and spec and a Cooperative Purchase network model of a design-build process. The latter is the most cost-effective way to meet this need.

Attached is a proposal from Midwest Mechanical per National Cooperative Purchasing Alliance (NCPA) Contract: 02-91 to complete the Huntley High School Chiller Replacement (RQN number: 2024071000).

Recommendation:

The Administration recommends the Board of Education approve the National Cooperative Purchasing Alliance Contract: 02-91 proposal from Midwest Mechanical Group Inc. for \$799,864 as attached at the November 14, 2024, Board Meeting.

KL/jk

MidwestMechanical
Building Efficiency and Sustainability



A Service Logic Company

Proposal for:

Huntley Community School District 158

Chiller Replacement at Huntley High School

This project is adheres to the terms and conditions of NCPA co-op contract 02-91

INSTALLATION PROPOSAL

By and Between:

Contractor Performing Work:

Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

Customer:

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin IL 60102

PROJECT LOCATION:

Huntley High School
13719 Harmony Road
Huntley IL 60142

PROJECT DESCRIPTION: Chiller Replacement at Huntley High School

RQN number: 2024071000

Date: 10/16/24

We are pleased to offer our proposal to furnish, supply and install the specified scope of work for Huntley High School as outlined below:

OUR PROPOSAL INCLUDES THE FOLLOWING SCOPE OF WORK:

Midwest Mechanical proposes to replace an existing chiller and chilled water pumps at Huntley High School. This work will be implemented during the upcoming 2024-2025 school year at time to be coordinated with the district. The proposed scope of work includes the following:

General

- Provide all necessary stamped engineering drawings for HVAC and controls work. Structural design drawings by a 3rd party licensed structural engineer are included.
- Secure all necessary permits required by the local Regional Office of Education.
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide off-site storage of equipment with a *maximum storage time of six months*.
- Provide floor protection of staging and hallway work areas. Areas used for staging to store and prep new equipment prior to installation will be coordinated with the District prior to the start of construction.
- Provide off-site disposal for demolished HVAC equipment.
- Fill and vent new hydronic system.

- Provide air side and hydronic balancing of new HVAC systems as described herein.
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation.
- Provide project close-out paperwork including warranty letters, as-built drawings and Operations and Maintenance manuals on all new equipment.
- Equipment selections to be submitted to the District prior to equipment and material order.
- Existing HVAC equipment not listed below will remain and be reused.
- Existing fire alarm, life safety, AV, IT, and sprinkler systems will remain. Modifications, upgrades, or replacement of existing fire alarm, life safety, AV, IT, and sprinkler systems is not included in scope.
- Moving, off-site storage, protection, security, and cleaning of existing building furnishings, equipment, computer systems and educational materials will be the responsibility of the District.

Air-cooled Chiller Replacement

Furnish and install new chiller as described below:

- Remove existing air-cooled chiller. Existing base rails are to remain
- Provide new air-cooled chiller whose capacity is similar to the output capacity of the installed chiller as initially designed.
- New chiller will be located on roof in similar location as existing chiller.
- Existing chiller sound/architectural enclosure will remain.
- Provide new chilled water piping as required to connect to the existing piping.
- Provide new Isolation and drain valves in mechanical room to allow seasonal draining at chiller.
- Provide piping hangers, valves, and specialties.
- Provide piping insulation and pipe markers.
- Provide third party commissioning services.
- Connect chiller controls to existing BACnet building automation system.
- Provide electrical work as detailed below:
 - Disconnect power feed to chiller.
 - Provide power feed to new chiller.
 - Provide ancillary power (low ambient operation), convenience outlet, etc.
- Provide water balancing for chiller.
- Provide Infrared scanning following completion of electrical work.
- Provide update of District 158's Arch Flash Assessment and Coordination study report of the Huntley High School's electrical distribution system utilizing the services of the Seam Group.

Chilled Water Pump Replacement

Replace (2) existing chilled water pumps as described below:

- Remove (2) existing in-line chilled water pumps
- Provide (2) new pumps will be located in a similar location.
- Modify existing piping as needed to accommodate dimensions of new pumps.
- Provide new triple duty valve, isolation valve, and trim.
- Provide piping hangers, valves, and specialties.

- Provide piping insulation and pipe markers.
- Provide third party commissioning services.
- Provide electrical work as detailed below:
 - Disconnect power feed to pumps.
 - Reconnect power feed to new pumps.
- Provide Infrared scanning following completion of electrical work.
- Provide update of District 158's Arch Flash Assessment and Coordination study report of the Huntley High School's electrical distribution system utilizing the services of the Seam Group.

Exclusions and Clarifications

1. *No asbestos abatement work*
2. *No HVAC modification or work on systems or equipment outside the area listed above.*
3. *Project includes payment and performance bond*
4. *No fire alarm, sprinkler, or life safety work*
5. *No general contracting work such as painting, flooring, millwork, or floor tiling unless specified above.*
6. *No hydronic balancing of systems unless specified above.*
7. *No cleaning services.*
8. *In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing and/or lead time estimations (as stated within) for a period of 20 business days from the date of this proposal. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of The Customer's acceptance.*

PRICING SUMMARY:

The price for above scope of work and materials is..... \$ 799,864

Terms of Payment:

The terms of payment for this project will be billed based on progress. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)-487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino

Daniel T. Brandolino

Vice President- Public Sector

Approved By: _____

Date: _____

CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these “Terms”) are the only terms which govern the sale of the goods (“Goods”) and services (“Services”) by MIDWEST MECHANICAL (“Seller”) to Helping Hand Center (“Buyer”). The accompanying [quotation/confirmation of sale/invoice] (the “Sales Confirmation”) and these Terms (collectively, this “Agreement”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer’s general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. Delivery of Goods and Performance of Services. The Goods will be delivered within a reasonable time after the receipt of Buyer’s purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the “Delivery Point”) using Seller’s standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer’s premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

3. Shipping Terms. Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.

4. Title and Risk of Loss. Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.

5. Buyer’s Acts or Omissions. If Seller’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Nonconforming Goods. Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.

7. Price. Buyer shall purchase the Goods and Services from Seller at the prices (the “Price[s]”) set forth in Seller’s published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.

8. Payment Terms. Buyer shall pay all invoiced amounts due to Seller within 30 days from the date of Seller’s invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.

9. Limited Warranty. Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods (“Warranty Period”), that such Goods will materially conform to the specifications set forth in Seller’s published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party (“Third Party Product”) may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after giving such notice; (ii) the defect arises because Buyer failed to follow Seller’s instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein, with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller’s expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the

warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES UNLESS THEY ARE DUE OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SUCH DAMAGES WERE FORESEEABLE AND SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES,**

11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.

12. Indemnification. To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, except when it is caused in part by the negligence of Seller.

13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.

14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed, other than what is required by the Freedom of Information Act, or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.

15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature:

Date:

2024 Resolutions Committee Report

For the 2024 Delegate Assembly
on Saturday, November 23, 2024

SEPTEMBER 2024

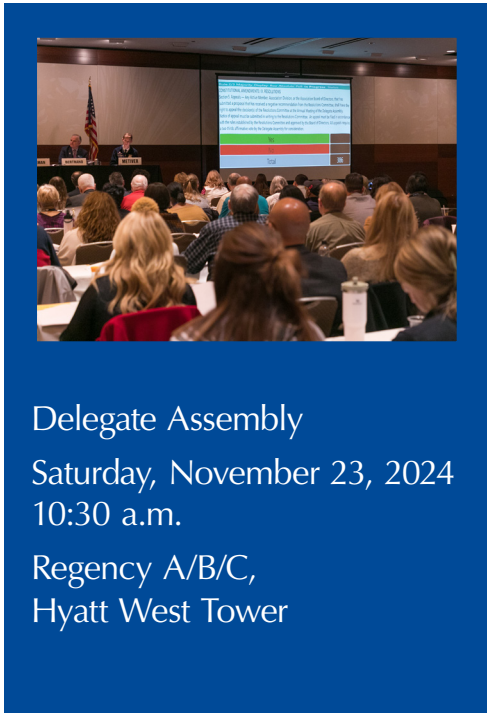


2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

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



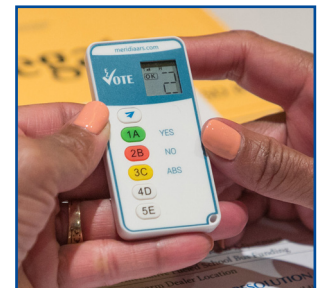
Delegate Assembly
 Saturday, November 23, 2024
 10:30 a.m.
 Regency A/B/C,
 Hyatt West Tower

Delegate Assembly Registration & Credentials for Attending Delegates

- All Delegate Assembly participants are strongly encouraged to pre-register. Online registration can be completed by your district’s roster manager at www.iasb.com. If you have any questions regarding registration, please contact registrar@iasb.com.
- Delegate packet pickup, registrant changes, and last-minute registrations (if necessary), will take place in the IASB Info Center on Friday, November 22 as well as in front of Regency A/B/C of the Hyatt West Tower on Saturday morning, November 23.
- Credentials are required for delegates to be seated. Credentials will include the **2024 Delegate pin** as well as a brightly colored sheet of cardstock with the word “Delegate” and your school district name on it. Credentials will be inside the delegate packet which can be picked up in the Info Center during Conference hours on Friday and in front of the Delegate Assembly location on Saturday morning. Once you have your credentials in hand, you can go directly into the Delegate Assembly on Saturday morning.

Voting at Delegate Assembly

Physical clickers will be handed out to all delegates with proper credentials. The device will have a button to vote yes and a button to vote no. The delegate will receive confirmation that their vote has been counted once received.



Webinar Scheduled Prior to Conference

Thursday, October 31, 2024, Noon

Description: The annual Delegate Assembly is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member school board should select one individual board member to serve as its delegate. Join the IASB Governmental Relations team on Thursday, October 31 at noon for a webinar to learn more about the Delegate Assembly process and voting, the proposed resolutions, and to get your Delegate Assembly questions answered.

September 2024

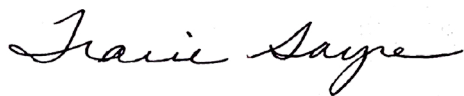
Board Presidents and Administrators,

This report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 23, 2024, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction as IASB represents members' interests before state and national policymakers.

Every member district is entitled to one voting delegate. This year delegates will vote on the election of IASB officers, a Constitutional amendment, and adoption of IASB Position Statements on issues that reflect the interests of boards of education across the state.

Your board will choose one delegate and register that delegate online with IASB in advance. Please discuss with your board the topics that will come before the Delegate Assembly for action to prepare your district's delegate to vote on behalf of your board. I also want to highlight two new additions to this year's report, the "Local School Board Guidance for discussing IASB Resolutions" and "Local School Board Guidance for discussing IASB Constitutional Amendment." I hope these pages serve as a valuable resource for your board in preparing for this discussion. The decisions made by the Assembly will set the course for IASB's legislative initiatives.

We look forward to our work together in November.



Tracie Sayre, IASB Resolutions Chair and Vice President



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SERVICE OF THE FOLLOWING SCHOOL BOARD MEMBERS ON THE 2024 RESOLUTIONS COMMITTEE IS ACKNOWLEDGED WITH SINCERE APPRECIATION



**CHAIR,
RESOLUTIONS
IASB Vice President**
Tracie Sayre



IASB PRESIDENT
Mark Harms



**IMMEDIATE PAST
PRESIDENT**
Simon Kampwerth Jr.



ABE LINCOLN
Amy Reynolds



BLACKHAWK
Julie Wagner



**CENTRAL ILLINOIS
VALLEY**
Jason Cowen



CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Vacant



ILLINI
Vacant



KASKASKIA
Dan Nichols



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Anna Klimkowicz



NORTHWEST
Steve Snider



SHAWNEE
Vernon L. Stubblefield



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Chris Trzeciak



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler



DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President's Report, Mark Harms
5. Executive Director's Report, Kimberly A. Small, J.D.
6. Financial Report, Marc Tepper
7. Election of Officers
 - A. Nominating Committee Report, Simon Kampwerth, Nominating Committee Chair
8. Constitutional Amendment
9. Resolutions Committee Report, Tracie Sayre, Resolutions Committee Chair
 - A. Consent Agenda
 - B. New Resolutions
 - C. Amended Existing Position Statement
 - D. Appealed Resolutions
10. Adjournment



2024 DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Amendment or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.

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IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Types of Resolutions** — (Article IX, Section 1) Resolutions should be in the form of a position statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Proposals** — (Article IX, Section 2) Resolutions for proposed position statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
5. **Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional well-being of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



NOMINATING COMMITTEE REPORT

AUGUST 2024

The 2024 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 23, 2024.

President Mark Harms

Flanagan-Cornell Unit District 74

Vice President Tracie Sayre

Triopia Community Unit School District 27

2024 Nominating Committee Membership

Simon Kampwerth

Immediate Past President

Chris Buikema

Director, Northwest Division

Lisa Irvin

Director, Egyptian Division

Mark Christ

Director, Southwestern Division

Linda Eades

Director, Kaskaskia Division

Bob Geddeis, Alternate

Director, Kishwaukee Division

IASB CONSTITUTIONAL AMENDMENT

The IASB Board of Directors presents the following IASB Constitutional Amendment to the Delegate Assembly.

The IASB Board of Directors passed a motion on August 24, 2024, to present this proposed IASB Constitutional Amendment to the Delegate Assembly. Since constitutional amendments are presented by the Board of Directors and as such are not recommendations made by the Resolutions Committee, this constitutional amendment will not be included on the consent agenda. It must receive a two-thirds vote of all delegates present and voting for adoption. The crossed-out portion of the proposed constitutional amendment is the proposed deletion to the IASB Constitution, and the underlined portion is the proposed amendment to the IASB Constitution.

Rationale for Amendment to Article XI, Section 5

While the current language references the use of Robert's Rules of Order, it does not specify how the Association should proceed if there is a conflict between Robert's Rules of Order and the Association's Constitution or special rules. This language would give IASB the authority to adopt constitutional language and special rules that may not conform to Robert's Rules of Order and specify that the Association's Constitution and special rules outrank Robert's Rules of Order, provided no federal, state, or local laws are violated.

Proposed IASB Constitutional Amendment:

XI. MISCELLANEOUS

Section 5. Parliamentary Practice – ~~Questions~~ of parliamentary practice shall be decided according to Robert's Rules of Order, most recent edition. The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the Association in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.

CONSENT AGENDA RESOLUTIONS

For all of the below resolutions, numbered 1 through 6, the Resolutions Committee recommends **DO ADOPT**.

1. Dual Language
2. EBF Authorized Charter School Funding
3. Tax Increment Financing (TIF) Accountability
4. Faith’s Law — Centralized State Agency for EHRs
5. Health Care Coverage
6. Polling Place— Amendment to Position Statement 7.08

The following resolutions all received a “Do Adopt” recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates will have the opportunity to pull any of the resolutions from the consent agenda for discussion on the floor about that resolution. Resolutions that are not pulled from the consent agenda will be put forth for a vote to approve all that remain on the consent agenda.

EDUCATIONAL PROGRAMS


1. Dual Language

Submitting District: School District U-46

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislation affirming that the attainment of the Illinois State Seal of Biliteracy satisfies the Illinois world language requirement for graduation.

District Rationale: U-46 has a large Dual Language program in grades K through 12. By high school many Dual Language students are bilingual and biliterate. While they may not take a world language course in high school, they may take other academic courses in Spanish, including Civics, AP US History, Psychology, Algebra I, Geometry, and others. In 2024, two hundred eighty-nine of U-46’s recent graduates earned the Illinois State Seal of Biliteracy.

Resolutions Committee Analysis: The IASB Resolutions Committee determined that providing additional flexibility and allowing reasonable alternative qualifications, such as the Seal of Biliteracy, to meet the world language graduation requirement is a benefit for students.

 The Resolutions Committee recommends DO ADOPT.

FINANCING PUBLIC EDUCATION: STATE

2. EBF Authorized Charter School Funding

Submitting District: Woodland CCSD 50

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the adoption of an Evidence-Based Funding (EBF) formula for State Authorized Charter Schools that aligns with the funding formula used for every other public school in the state of Illinois.

District Rationale: Illinois’ EBF formula addresses a school district’s funding allocation in many areas of student need, including, low income, special education, and English Learner Education. In the six years since its inception, EBF has done much to help close Illinois’ drastic funding and achievement gaps between schools in property-rich and property-poor districts, as well as between schools in predominantly white communities and schools that serve predominantly students of color.

Rather than the current formula for funding State Authorized Charter Schools, which is based on the school district’s average per pupil expenditure amount, an EBF approach that is based on the needs of the students enrolled in the State Authorized Charter School, would be more equitable to both the home district and Charter School and more accurately reflect funding levels commensurate with the amount of additional resources needed to ensure the success of all learners enrolled in the Charter School as well as the home district.

Resolutions Committee Analysis: The Committee agreed that the current method for funding State Authorized Charter Schools is inequitable. Since EBF was enacted to ensure that public schools receive state funding based on the unique needs of their student population, state charter school funding should reflect that same principle.

 The Resolutions Committee recommends DO ADOPT.

FINANCING PUBLIC EDUCATION LOCAL

3. Tax Increment Financing (TIF) Accountability

Submitting District: Skokie SD 69

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for the Illinois General Assembly and Governor to enact legislation that

reforms the TIF process in a manner that is sensible and responsible, keeps communities whole, and prioritizes greater accountability to taxpayers.

Specific measures include:

- Create a TIF approval process that empowers taxing bodies to ensure fairness.
- Authorize the Joint Review Board to approve or disapprove the creation of a TIF.
- Ensure the voting structure reflects the proportional impact of a proposed TIF.
- Require disclosure to taxpayers on the cost of a TIF to the community prior to its approval.
- Include information about the impact of a TIF on tax bills of all taxpayers impacted by the TIF, and
- Publish annual tax revenues from the TIF and make that information available to the community.

District Rationale: It has been almost 40 years since Position Statement 2.28 was adopted and 30 years since it was last amended. In that time, abuse of the TIF system has become rampant and uncontrolled. It has been 10 years since Position Statement 2.47 was adopted which addresses the escalating egregious abuse of the TIF system. Since 1986 Skokie School District 69 has suffered under the burden of continuous and multiple TIF districts that has diverted millions of dollars of school funding, much to the detriment of the children of the district. This TIF burden has created an unfair tax burden on the residents of our district, and diversion of school funding to non-education related village use. In addition, recent analysis of the impact of the cumulative effect of all the TIF districts on Cook County taxpayers estimates that the distributed burden results in at least a 10% increase in the property tax burden of the citizens of the county, who have no say in the implementation of many of the TIF districts.

IASB must take a stronger position on the deleterious effects of TIF under the current law and actively advocate for reform or elimination of the current system.

Resolutions Committee Analysis: The Committee determined that school districts face numerous challenges as it relates to TIFs, including the overuse of TIFs, the length of TIFs, and the fiscal impact of TIFs on taxpayers within the school district community. Given these challenges, taxing bodies most impacted by TIFs such as school districts should have a meaningful voice in the approval of a TIF and reform is needed.

 The Resolutions Committee recommends DO ADOPT.

BOARD OPERATIONS AND DUTIES


4. Faith's Law — Centralized State Agency for EHRs

Submitting District: Lake Forest CHSD 115 and Lake Forest SD 67

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall request that the Illinois Legislature require the Illinois State Board of Education (ISBE), or another appropriate entity, create a statewide database as a means to fulfill the Employment History Review (EHR) requirement of Faith's Law Employment History Review (EHR) (105 ILCS 5/22-94).

District Rationale: With the implementation of Faith's Law, Illinois must ensure that there is a streamlined, inclusive, and universal system for reporting and accountability to ensure that no alleged offender is overlooked by any school district. At present, school districts must complete multiple EHRs for applicants which is burdensome on districts.

Resolutions Committee Analysis: The Committee determined that requiring each school district to fulfill the requirements of the EHRs is burdensome on individual school districts. Creating a centralized entity responsible for EHRs would streamline the process and allow for more accurate and consistent completion of EHRs.

 The Resolutions Committee recommends DO ADOPT.

BOARD EMPLOYEE RELATIONS

5. Health Care Coverage

Submitting District: Tuscola CUSD 301

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support changes that requires the Illinois Department of Central Management Services to create a unified health plan for school districts to opt into to provide equitable insurance coverage to all school staff across the state of Illinois.


District Rationale: The safety and well-being of our staff and students is the number one priority of every school. While strides have been made through the legislature to increase the safety of students and staff, health insurance is left to each district to find and secure. Insurance costs rise and fall based on the claim history of each school and/or school district. Attempts have been made to help mitigate the cost by creating insurance consortiums whether self-funded or through purchasing insurance from insurance companies. The Egyptian Trust is one of the self-funded groups that has seen a decline in membership as costs have soared.

By consolidating school districts into one plan/group, the number of employees covered would equal that of many large universities in the state and thus with large numbers would bring the risk down and thus the cost of insurance down. This will also prevent school districts from having to "shop" for insurance for their school district, thus saving time. Each school district would still be allowed to pay for all or a part of the insurance of its own employees, but the overall cost of insurance would be reduced due to the lower overall risk due to the number of insured. The school districts would also be able to offer less expensive insurance options to their members and families, which most small districts can't afford to do. Each school district would be able to offer a

multitude of policies based on what the Illinois Department of Central Management Service could negotiate. This is win-win for both the employees and the districts.

Resolutions Committee Analysis: The Committee determined that the high costs of providing high-quality health insurance to district employees and the limited

availability of insurance plans for school districts in multiple counties throughout the state is a serious problem. Providing school districts with the option to join Central Management Services would allow more health insurance choices for employees while decreasing costs for school districts.

 The Resolutions Committee recommends DO ADOPT.

RESOLUTION TO AMEND EXISTING POSITION STATEMENT

The following resolution to amend an existing position statement received a “Do Adopt” recommendation from the Resolutions Committee. The portion of the proposed resolution not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined is the proposed amendment to the existing Position Statement. This resolution will be present on the consent agenda along with the other five resolutions that received a “Do Adopt” recommendation.

DISTRICT ORGANIZATION AND ELECTIONS

6. Polling Place — Amendment to Position Statement 7.08

Submitting District: Lincolnshire-Prairie View SD 103; Diamond Lake SD 76; and Hawthorn CCSD 73

Statement of Resolution to Amend Existing Position Statement:


7.08 POLLING PLACES IN SCHOOLS (Adopted 2007; Amended 2009)

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. School districts should not be mandated to close on Election Day if none of the buildings used by students within the district serve as polling places.

District Rationale: The Illinois Election Code (10 ILCS 5) is periodically amended by the legislature to designate the national general Election Day as a legal school holiday under the School Code. Presently this mandate applies to all schools across Illinois, irrespective of whether any district buildings are utilized as polling places. Districts where buildings are not designated as polling places should have the option to remain open on Election Day. The rationale for this proposal is multi-faceted:

- Safety is not compromised in districts where buildings are not polling places.
- Closure on a Tuesday disrupts the school week and undermines learning continuity.
- Additional holidays extend the school year, either at its beginning or end.
- Given that a vast majority of employers do not observe this holiday, finding childcare for younger children poses a significant inconvenience and cost for parents.
- While the holiday grants staff and voting-age students a full day off to vote, existing accommodations already facilitate voter participation, such as:
 - o Polls open for an extended period on Election Day (i.e., a 13-hour window).
 - o Alternatives like vote by mail and early voting, including weekend hours.

Resolutions Committee Analysis: The Committee determined that if a school is not being used as a polling place, the safety of the students is not at risk. Therefore, it should be left up to local control as to whether the school district observes Election Day as a designated state holiday.

 The Resolutions Committee recommends DO ADOPT.

RESOLUTIONS ELIGIBLE FOR APPEAL

For all the below resolutions, numbered 7 through 10, the Resolutions Committee recommends **DO NOT ADOPT**.

- 7. Cellphone Usage
- 8. Office of Inspector General
- 9. Faith’s Law — EHRs for Current Employees
- 10. Criminal Background Check

The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district by October 23, 2024. If the resolution is appealed by the deadline, it requires a two-thirds affirmative vote by the Delegate Assembly for consideration.

BOARD OPERATIONS AND DUTIES

7. Cellphone Usage

Submitting District: Edwardsville CUSD 7

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall request that the Illinois legislature consider legislation that empowers school boards to adopt policy regarding the use of student owned wireless communications devices. Specifically, school districts will be required to create policy that states that students may not use wireless communication devices during instructional time, except in certain cases, e.g. monitoring a health condition or included in the individualized educational plan. A teacher or school administrator may designate a location for wireless devices, and such devices must be silenced and put away as directed.

Legislation would allow schools to prohibit use of wireless communication devices during lunchtime and transitioning between classes. In addition, the Illinois Association of School Boards shall request that the Illinois legislature consider legislation that requires every school district to adopt a policy that prohibits and prevents student access to social media on Internet access provided by the school district and district owned devices, except when expressly directed by a teacher for educational purposes.

District Rationale: Student access to cell phones in schools has the adverse effect of attention fragmentation in an academic environment and negatively impacts real social engagement. According to Gallup data, American teens spend five hours a day on social media (TikTok, YouTube). According to social psychologist Dr. Jonathan Haidt, author of “The Anxious Generation: How the rewiring of Childhood

is Creating an Epidemic of Mental Illness,” the phone is the greatest distraction device ever invented. In schools, he writes, phones need to be locked up in a locker or secure pouch.’ Florida and Indiana have passed legislation regarding the use of wireless communication devices in schools. Kentucky, Vermont, Tennessee, Virginia, and Kansas are considering similar laws. The U.K., Australia, Finland, and the Netherlands, and others, have mandated phone free schools. Researchers indicate overuse of smartphones leads to poor academic performance, negatively affects a child’s emotional stability and the laws reduce distractions in the classroom, cut down on bullying through social media and encourage social interaction.

Resolutions Committee Analysis: The committee agreed that cell phone usage during school is a growing concern, and that research shows that it can negatively impact instructional time and student mental health. However, the Committee did not support a statewide mandate and found that cell phone usage is best governed locally. Committee members determined that cell phone policies could pose safety, student discipline, and fiscal challenges for school districts. Given these challenges, this is best left to each local district. Last, there is a current IASB PRESS policy already available to districts. PRESS policy provides school boards with flexibility to create a cell phone usage policy specific to each district’s needs.

 The Resolutions Committee recommends **DO NOT ADOPT**.

BOARD OPERATIONS AND DUTIES

8. Office of Inspector General

Submitting Division: South Cook Division Executive Committee

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support, request and encourage legislation that will develop a state funded Office of Inspector General and/or expand the state or counties Office of Inspector General’s jurisdiction to investigate allegations of waste, fraud, financial mismanagement, dereliction of duty and employee misconduct in local public schools for all employees, up to and including the

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Superintendent and school board members. Legislation for an Office of Inspector General will support its primary functions to ensure integrity in the operations of local public-school districts, review of systems, practices, procedures to determine their efficacy in preventing waste, fraud, financial mismanagement, employee misconduct and dereliction of duty.

District Rationale: The establishment of an Office of Inspector General (OIG) for local public schools to ensure accountability, transparency, and the efficient use of public funds is necessary throughout the entire state.

Below are instances where an OIG has been beneficial, along with additional facts supporting the rationale for adopting this resolution. Instances of OIG Benefits:

1. CPS Assistant Principal Embezzlement — An investigation by the CPS Inspector General revealed that an assistant principal stole \$273,000 from an after-school program. This discovery highlights the importance of having an OIG to uncover and address financial misconduct in schools.
2. Waste and Mismanagement in Tech Device Tracking — The CPS Inspector General identified significant waste and mismanagement due to a flawed system for tracking technology devices. This finding underscores the need for an OIG to ensure proper resource management and prevent wasteful expenditures.
3. Record High Government Ethics Complaints — A report indicated that ethics complaints in Illinois government reached a new record in 2022. An OIG can help address and reduce such complaints by providing oversight and ensuring ethical conduct in public schools.

Facts about Illinois' Public Schools

1. Student Demographics and Enrollment — As of 2022, Illinois public schools serve approximately 1,925,415 students across 3,840 schools and 852 school districts. Around 49% of the student population is identified as low income, highlighting the need for equitable resource allocation and oversight to support these students effectively.
2. Financial Expenditure — In 2023, the Illinois Comptroller expended approximately \$14.69 billion on public education, with appropriations at approximately \$20.5 billion. Illinois spends an average of \$17,293 per pupil, significantly higher than the US average of \$13,494.
3. Instructional and Operational Spending — In FY2022, Illinois school districts spent \$10,638 per pupil on instruction and \$17,952 per pupil on operations.
4. Academic Performance — Only 35% of students are proficient in English Language Arts (ELA), and 27% are proficient in Math. Out of 1,925,415 students enrolled in Illinois public schools, 1,251,519 are failing ELA and 1,405,552 are failing Math. An OIG can

identify areas where resources are not being utilized effectively to enhance student performance.

5. Funding Sources — Illinois school districts rely on 63% local funds, 24.2% state funds, and 12.3% federal funds. The diverse funding sources necessitate robust oversight to ensure accountability and proper use of funds from all levels of government.

States with Office of Inspector General in School Districts: Several states and large school districts have already established Offices of Inspector General, demonstrating their effectiveness in ensuring accountability and transparency:

1. City of Los Angeles Unified School District — The L.A. Unified School Dist. (LAUSD) has an established OIG to conduct audits, investigations, and reviews to ensure accountability and integrity in the use of public funds.
2. Florida Dept. of Education — The Florida Department of Education has an OIG responsible for promoting accountability, efficiency, and effectiveness through investigations and audits.
3. Detroit Michigan Public Schools — Detroit Public Schools Community District (DPSCD) has an OIG to investigate fraud, waste, and abuse and to provide oversight to improve operations.
4. Philadelphia School District — The School District of Philadelphia has an OIG to conduct investigations and audits, ensuring the integrity and accountability of district operations.

Conclusion: Establishing an OIG for local public schools in Illinois is essential to ensure accountability, transparency, and the efficient use of public funds. By addressing financial misconduct, waste, and mismanagement, an OIG can significantly improve the quality of education and ensure that resources are used effectively to benefit all students.

Resolutions Committee Analysis: While Committee members agreed that oversight and accountability for public schools is of the utmost importance, the Committee identified many laws and processes currently in place that already apply. Thus, legal remedies already exist to hold school districts accountable and expanding or creating a new state agency is not necessary.

 The Resolutions Committee recommends **DO NOT ADOPT.**

BOARD EMPLOYEE RELATIONS

9. Faith's Law — EHRs for Current Employees

Submitting District: Lake Forest CHSD 115 and SD 67

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall request that the Illinois Legislature revise Faith's Law (105ILCS 5/22-94) to permit

individual school districts to conduct Employment History Reviews (EHRs) for current employees as well as new hires.

District Rationale: Faith’s Law currently applies to new hires only. Since the purpose of the law is to protect children, it would be appropriate for school districts to be granted the ability to require current employees to comply with the self-disclosure and employment history review requirements as well.

Resolutions Committee Analysis: Committee members determined that conducting EHRs for current employees could cause confusion and pose legal and collective bargaining challenges for school districts. Given these challenges, these employment decisions are best left to each local district and its attorneys.

 The Resolutions Committee recommends
DO NOT ADOPT.

DISTRICT ORGANIZATION AND ELECTIONS

10. Criminal Background Check

Submitting District: Joliet THSD 204

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall require all school board candidates to have a criminal background check before they submit their petition. It is each candidate’s responsibility to get a criminal background check from the regional office of education. It will be the candidate’s responsibility to contact the ROE to make the appointment

and acquire the paperwork needed. It is up to the Regional Office of Education to get the results of the background check for the candidate. The background check may be emailed, picked up, or mailed to the candidate. It may be the ROE decision on how they distribute the result. It is the candidate’s responsibility to turn in the background check to their prospective clerk at the same time they turn in their signatures. It is on the prospective clerk to make sure that the candidate has no infamous crimes on their report before they are put on the ballot. Infamous crimes include felony, bribery, perjury, domestic violence, and sex offender. Now therefore it will be resolved on how criminal background checks are performed on school board members.

District Rationale: There is a current law that states that no school board member can be convicted of an infamous crime. However, there is no oversight that is making sure that this is completed. Our resolution makes sure that there is oversight on this law.

Resolutions Committee Analysis: The Committee agreed that it is critical that school board members maintain the highest ethical standards. However, Committee members determined that background checks for school board candidates create a different election standard for school board members as compared to other elected officials. Also, it could cause financial and procedural challenges for potential school board members. These challenges could deter qualified candidates from running for a school board.

 The Resolutions Committee recommends
DO NOT ADOPT.

RESOLUTIONS NOT ELIGIBLE FOR APPEAL

For all the below resolutions, numbered 1 through 3,
the Resolutions Committee recommends **DO NOT PRESENT**.

1. Constructional Change - Mail-in Voting
2. Constitutional Change — Finance Section
3. Faith's Law — CANTS

The following resolutions all received a “Do Not Present” recommendation from the Resolutions Committee. With a “Do Not Present” recommendation, the proposals are not subject to appeal and will not be presented at the Delegate Assembly. They are included in this report for informational purposes only.

1. Constructional Change - Mail-in Voting

Submitting District: Fremont SD 79

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support and amend their Constitution so that all member school districts can have the opportunity to vote at the Delegate Assembly. The last sentence of Article III Delegate Assembly and Annual Conference, Section 2 Delegate Assembly in the Constitution of the Illinois Association of School Boards shall be amended to read:

“Voting shall be done by the respective delegate or alternate either in person at the assembly or email ballot due by noon on the Friday prior to the assembly.”

District Rationale: This is a revised resolution from 2023 of the proposal to have all, not just some of the school districts in Illinois, represented at the Delegate Assembly during the Joint Annual Conference. Out of over 850 school districts that are IASB members, only 409 delegates in 2022 and 417 in 2023 were in person to actually vote and have a voice for their district.

In 2023, the original resolution ended up as Do Not Present because it created too many questions about how it would be implemented and what changes would have to be made. The Resolution Committee had (1) concerns about the proposed timeline to get the votes in; (2) validating registered delegate is casting; (3) not hearing floor discussions during assembly; (4) solidifying quorum; and finally (5) if absent districts truly can't afford to send delegate. The following are answers to those concerns:

1. The timeline of when to get the email votes in can be up to the Resolution Committee depending on how much time is enough time to count the ballots before the assembly. We suggest, as is in the Statement of Resolution, that all email ballots be turned in by noon on the Friday before the assembly meeting. Any ballots

turned in after that deadline will not be counted and not be included in the voting at the assembly.

2. Validating that ballots come from a registered district delegate would be very simple to identify since the ballots are all emailed in. As long as the email address it is being sent from is an official board address, each district will have just one email ballot to turn in. Once a district has sent in their votes for that assembly event, their voting privilege is done.
3. In September, the Resolution Committee Report goes out to each member district where then the delegate reviews the document with their Board to see how they as a group want the delegate to vote in November at the assembly. The delegate takes with them to the assembly the decision of how their Board wants them to vote, so the floor discussions shouldn't change how the delegates vote anyway. The delegate is voting on the Board's behalf. They're voting on their Boards' decisions, not their own.
4. In the Constitution of the IASB, it states in Article III Delegate Assembly, Section 6 Quorum: “A quorum of the Delegate Assembly for the purpose of transacting business shall consist of a simple majority of the number of delegates present when the Assembly is first convened.”

It won't matter how many non-present delegates vote during the meeting because the quorum is always based on how many delegates are in-person in the room.

The assembly has no set magical number like a regular Board meeting does with a majority of the seven members having to be present. The Delegate Assembly quorum is just whoever happens to be there when it starts. The email ballots should not have any bearing on the assembly's quorum.
5. When this resolution was presented to the Resolution Committee last year, it is true that there wasn't any evidence that some districts didn't have delegates at the assembly because of costs, but this year, we have done some research. Of the over 800-member school districts in the state, emails were sent out to 100 districts in eight divisions in southern Illinois asking whether they send a delegate to the assembly. Of those who don't send one, it was asked if it is because it's

not in their budget to do so. Out of that sample group that were contacted, a quarter of them responded, and half of those confirmed that they could not afford to send their delegates to the assembly. True, it is not an overwhelming result, but it does show that some districts are never able to participate in voting.

This resolution is not a substitute or alternative for districts to not attend the conference or the assembly; rather it's an option and opportunity for districts that are just not able to attend to still be able to participate in some way in our legislative event and to have a voice in our process.

Resolutions Committee Analysis: The Committee determined that the proposal is a proposed Constitutional amendment and not a resolution. As stated in the IASB Constitution, proposed amendments to the Constitution shall be submitted to the Board of Directors. This resolution was provided to the Board of Directors.

⊗ The Resolutions Committee recommends
DO NOT PRESENT.

2. Constitutional Change — Finance Section

Submitting Board: South Cook Division Governing Board

Statement of Resolution: Be it resolved that the IASB shall support a constitutional change to the finance section to include the following provision under its finance section:

- a. **Dues Invoicing:** The IASB shall adopt a policy to ensure that the invoicing of annual dues for Active, Affiliate, Associate, and Service Associate Members includes detailed itemization of charges, a clear description of services provided, disclosure and details of any unique multipliers used, and is formatted in a user-friendly and easy-to-read manner.
- b. **Annual Increase Notification:** The IASB shall establish policies and procedures to inform member school boards of any potential annual increase in dues. This shall include providing a clear rationale for such increases, outlining the factors contributing to the adjustment, and ensuring that members have adequate opportunity to review and provide feedback on proposed changes.
- c. **Implementation:** This amendment shall take effect immediately upon its adoption by the Illinois Association of School Boards. The Board of Directors of the Illinois Association of School Boards shall be responsible for implementing the policies and procedures outlined in this amendment, including the revision of invoicing practices and the establishment of communication protocols regarding dues increases.

District Rationale: The concern of transparency, accountability and communications are currently being debated in almost every sector throughout the country. The proposed constitutional amendment to the Finance section will help improve transparency, accountability,

and communication regarding membership dues. This amendment includes provisions for detailed invoicing, notification of annual increases, and immediate implementation of these policies. Below are the supporting statements and rationale for this resolution.

Rationale:

- o **Transparency:** Detailed itemization and clear descriptions of services provided will enhance transparency, allowing members to understand exactly what they are paying for.
- o **Accountability:** By disclosing any unique multipliers used, the IASB can ensure fairness and accountability in its dues calculations.
- o **User-Friendly:** A user-friendly and easy-to-read format will help members quickly comprehend their invoices, reducing confusion and increasing trust in the IASB's financial processes.
- o **Communication:** Timely and clear communication about potential dues increases will foster a collaborative relationship between the IASB and its members.
- o **Rationale for Increases:** Providing a clear rationale and outlining contributing factors will help members understand the need for adjustments, promoting acceptance and reducing resistance.
- o **Member Feedback:** Allowing members to review and provide feedback on proposed changes ensures that the IASB considers their perspectives and addresses any concerns before implementing increases.

Conclusion: Amending the Finance section of the IASB Constitution to include provisions for detailed dues invoicing and annual increase notification is essential for promoting transparency, accountability, and effective communication. These changes will enhance member trust and collaboration, ensuring that the IASB operates in a fair and open manner. Immediate implementation of these policies will provide timely benefits, reinforcing the IASB's commitment to serving its members with integrity and transparency.

Resolutions Committee Analysis: The Committee determined that the proposal is a proposed Constitutional amendment and not a resolution. As stated in the IASB Constitution, proposed amendments to the Constitution shall be submitted to the Board of Directors. This resolution was provided to the Board of Directors.

⊗ The Resolutions Committee recommends
DO NOT PRESENT.

3. Faith's Law — CANTS

Submitting District: Unity Point SD 140

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall request the Illinois legislature consider using the ILL-DCFS (Illinois Department of Child and Family Services) CANTS (Child Abuse and Neglect Tracking System) as a means to fulfill

the Employment History Review (EHR)(105 ILCS 5/22-94) of Faith's Law.

District Rationale: The Application of Faith's Law has required districts to contact employers listed in the EHR form and conduct a review for sexual misconduct allegations. This approach to hiring may prove time consuming and financially limiting for some districts, requiring the addition of personnel or utilizing outside firms to complete the process. At this point, there's no guidance on the due diligence process that will be completed for a district to have confidence in approving an employee, an applicant as an employee, contractor, substitute, or any of those with direct contact with students. This lack of guidance could lead districts open for lawsuits based on an individual human resource officer's choice to proceed or deny employment based on the verbal response of a prior employer. With no funding for this end, another option must be considered.

Alternatively, the DCFS CANTS system is an established system that is currently required alongside the standard FBI and IL State Police background checks for all DCFS facilities. Additionally, this system is already designed to be used in non-DCFS daycare spaces, including by the University of Illinois, for all applicants at their University

and other entities in the State. The CANTS system would provide an unbiased system to examine sexual misconduct allegations, giving districts a clear answer on prior misconduct.

Lastly, as this is a statewide database, employees and contractors who work in multiple districts will not have to reapply through the ISBE's employment history check with each district they will work in. This would allow for the quick approval of new hires, contractors, and volunteers, saving schools valuable time and money. Again, we urge the IASB to ask the Illinois legislature to join these other entities in utilizing the CANTS system to screen employees as an alternative to the Employment history Review.

Resolutions Committee Analysis: The Committee determined that EHRs are burdensome and that a statewide centralized solution is needed. However, it did not support CANTS as an appropriate substitute. Additionally, this resolution is substantially similar to a resolution submitted in recent years that was not adopted.

 The Resolutions Committee recommends
DO NOT PRESENT.

LOCAL SCHOOL BOARD GUIDANCE FOR DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of Resolutions by the School Board

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2024 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2024 IASB Delegate Assembly and Appointment

of [INSERT SCHOOL DISTRICT NAME] Delegate to the 2024 IASB Delegate Assembly

Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2024 IASB Delegate Assembly. A sample motion for appointment of a delegate may read as follows:

Appointment of Delegate

1. I move that [INSERT NAME] be appointed the 2024 IASB Delegate to the 2024 IASB Delegate Assembly on behalf of [INSERT DISTRICT NAME].

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly

1. The appointed delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

I move that [INSERT NAME OF DELEGATE] be granted the authority to vote on the IASB resolutions at the 2024 Delegate Assembly solely in accordance with the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE].

2. The delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2024 IASB Delegate Assembly.

I move that [INSERT NAME OF DELEGATE] be granted the authority to vote on the IASB resolutions at the 2024 IASB Delegate Assembly with their independent discretion based on the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] and any discussions had on each resolution at the 2024 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION (RESOLUTIONS)

Resolutions that received a “Do Adopt” Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board’s direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	1. Dual Language
<input type="checkbox"/>	<input type="checkbox"/>	2. EBF Authorized Charter School Funding
<input type="checkbox"/>	<input type="checkbox"/>	3. Tax Increment Financing (TIF) Accountability
<input type="checkbox"/>	<input type="checkbox"/>	4. Faith’s Law — Centralized State Agency for EHRs
<input type="checkbox"/>	<input type="checkbox"/>	5. Health Care Coverage
<input type="checkbox"/>	<input type="checkbox"/>	6. Polling Place — Amendment to Position Statement 7.08

Resolutions that received a “Do Not Adopt” Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a “Do Not Adopt” resolution is appealed, what is your board’s direction to its delegate as to whether the following resolutions? a) Should be reconsidered by the IASB Delegate Assembly; and b) if reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	7a. Cellphone Usage — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	7b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	8a. Office of Inspector General — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	8b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	9a. Faith’s Law — EHRs for Current Employees — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	9b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	10a. Criminal Background Check— should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	10b. If reconsidered, should be adopted by the Delegate Assembly

LOCAL SCHOOL BOARD GUIDANCE FOR DISCUSSING IASB CONSTITUTIONAL AMENDMENT

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Discussion of IASB Constitutional Amendment by the School Board

IASB recommends that as a best practice each school board discuss the proposed IASB Constitutional Amendment and come to a consensus regarding whether to vote in support of or against the amendment at the 2024 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A proposed agenda item is as follows:

Discussion and Action on Proposed Illinois Association of School Boards (IASB) Constitutional Amendment for Consideration at the 2024 IASB Delegate Assembly

Next, at the board meeting, board members should discuss the proposed IASB Constitutional Amendment to come to a consensus on how the previously appointed delegate should vote on the constitutional amendment at the 2024 IASB Delegate Assembly. A sample motion for appointment of a delegate may read as follows:

Motion to Direct Delegate Vote on the IASB Constitutional Amendment at the Delegate Assembly

- 1) The appointed delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

I move that [INSERT NAME OF DELEGATE] be granted the authority to vote at the 2024 IASB Delegate Assembly solely in accordance with the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] on the proposed IASB Constitutional Amendment.

- 2) The delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2024 IASB Delegate Assembly.

I move that [INSERT NAME OF DELEGATE] be granted the authority to vote at the 2024 IASB Delegate Assembly with their independent discretion based on the consensus of the [INSERT DISTRICT NAME] School Board on [INSERT DATE] and any discussions had on the proposed IASB Constitutional Amendment at the 2024 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION (CONSTITUTIONAL AMENDMENT)

IASB Constitutional Amendment presented by the IASB Board of Directors

The IASB Board of Directors presents the following constitutional amendment to the Delegate Assembly. Because constitutional amendments are presented by the Board of Directors and as such are not recommendations made by the Resolutions Committee, this constitutional amendment will not be included on the consent agenda. It must receive a two-thirds vote of all delegates present and voting for adoption. What is your board's direction as to whether the following constitutional amendment should be adopted by the IASB Delegate Assembly?

Yes

No



Article XI, Section 5 - Parliamentary Practice



Illinois Association
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LOCAL SCHOOL BOARD DELEGATE DIRECTION (RESOLUTIONS)

Resolutions that received a “Do Adopt” Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board’s direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	1. Dual Language
<input type="checkbox"/>	<input type="checkbox"/>	2. EBF Authorized Charter School Funding
<input type="checkbox"/>	<input type="checkbox"/>	3. Tax Increment Financing (TIF) Accountability
<input type="checkbox"/>	<input type="checkbox"/>	4. Faith’s Law — Centralized State Agency for EHRs
<input type="checkbox"/>	<input type="checkbox"/>	5. Heath Care Coverage
<input type="checkbox"/>	<input type="checkbox"/>	6. Polling Place — Amendment to Position Statement 7.08

Resolutions that received a “Do Not Adopt” Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a “Do Not Adopt” resolution is appealed, what is your board’s direction to its delegate as to whether the following resolutions? a) Should be reconsidered by the IASB Delegate Assembly; and b) if reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
<input type="checkbox"/>	<input type="checkbox"/>	7a. Cellphone Usage — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	7b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	8a. Office of Inspector General — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	8b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	9a. Faith’s Law — EHRs for Current Employees — should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	9b. If reconsidered, should be adopted by the Delegate Assembly
<input type="checkbox"/>	<input type="checkbox"/>	10a. Criminal Background Check— should be reconsidered
<input type="checkbox"/>	<input type="checkbox"/>	10b. If reconsidered, should be adopted by the Delegate Assembly