

Regular Agenda

Date: Thursday, March 13, 2025

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, March 13, 2024 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. Pledge of Allegiance (Mr. Bittman)

The following Huntley High Five winners will lead us in the Pledge of Allegiance:

Nella Gluszek 1st grade - Chesak, Sofia Mikutis 5th grade - Conley Elementary, Gavin Redding 2nd grade - Mackeben Elementary, Brody Verhagen 5th grade - Martin Elementary, Ainsley Johnson 4th grade - Leggee Elementary, Olivia Makara 6th grade - Heineman Middle School, Joealla Chibangamoto 6th grade - Marlowe Middle School, Brynn Laird 9th grade - Huntley High School, and Samantha Traub - LIGHT Program.

3. Student Recognition (Mr. Bittman)

Jacob Halverson will present Marlowe Middle School students Emir Azizbekov and Jackson Vandevoord. Both students received bronze medals for placing third at the Illinois Elementary School Association State Chess Tournament.

The following Huntley Hurricanes Basketball Team members earned 3rd place in their division, at the Special Olympics State Tournament in Bloomington-Normal.

Patrick Gavilan, Patrick Kwilos, Luis Martinez, Charles Michelin, and Devin Dobbartin.

Gabriella Ford competed in the Basketball Skills event and achieved 1st place in her division.

Presenters for the Special Olympics are Crystal Miguel, Shelby Hernandez, Keely Grasse and Maggie Hoffman.

4. Public Comment (Mr. Bittman)

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

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes / Nays / Motion _____

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

Mrs. Gill will provide the Special Services updates.

Recommendation: For informational purposes only.

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

7.1. Monthly Fiscal Updates (R) (Mr. Altmayer)

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

Recommendation: For informational purposes only.

7.2. Payables (A) (Mr. Altmayer)

The Finance Committee is submitting the purchase orders at \$3,036,773.45; imprest checks at \$152,664.38; accounts payable at \$3,456.00; and disbursements issued at \$11,513,976.74; for review and seeking approval to move forward.

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- Recommendation:** Seeking approval of the Board at their next regular meeting.
- 7.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 129
 Monthly report for review and comment.
- Recommendation:** For informational purposes only.
- 7.4. **Revenue Contract (A)** (Mr. Altmayer) 148
 Mr. Altmayer will seek approval of the fundraising contracts as presented.
- Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
- 7.5. **ERP System Conversion to Skyward (A)** Mr. Altmayer 152
 Mr. Altmayer will present the Skyward quote for the implementation of their Enterprise Resource Planning system.
- Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
- 7.6. **IHSA 2025-2026 Renewal (A)** (Ms. Lombard) 164
 Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2025-26 school year to the Regular Board meeting on March 20, 2025, for approval.
- Recommendation:** Seeking approval of the Board at their next regular meeting.
- 7.7. **Illinois Elementary School Association Membership (A)** (Lombard) 166
 Administration recommends that the Finance Committee move the renewal for Marlowe Middle School and Heineman Middle School to continue membership in the IESA membership for the 2025-26 school year to the Regular Board meeting on March 20, 2025 for approval.
- Recommendation:** Seeking approval of the Board at their next regular meeting.
8. **Human Resources (HR) Committee** (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson) 168
 8.1. **School Calendars 2026-2027 and 2027-2028 (A)** (Dr. Zehr) 168
 The Administration recommends that the Board of Education approve the 2026-2027 and 2027-2028 calendars at their next Regular meeting.
- Recommendation:** Seeking approval of the Board at their next regular meeting.
9. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson) 173
 9.1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 173
 Mr. Lindquist will report on Operations and Maintenance project updates.
- Recommendation:** For informational purposes only.
- 9.1.1. **Operations and Maintenance End of Year Report 2025 (R)** (Lindquist) 188
 Kevin Lindquist will present the Operations and Maintenance End of the Year Report for 2025.
- Recommendation:** For informational purposes only.
10. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray) 201
 10.1. **Legislation Updates (R)** (Mr. Bittman) 201
 Legislative updates will be provided.
- Recommendation:** For informational purposes only.
11. **Community Relations & Student Outreach Committee** (Mrs. Murray-Chair, Mr. Cratty, Mrs. Wiley) 204
Recommendation: For informational purposes only.
- 11.1. **Mass Communication System Update and Renewal (R)** (Ms. Barr) 201
 Ms. Barr will update the board on the Mass Notification System and the renewal option.
- Recommendation:** This report is for informational purposes only. Seeking contract approval from the board at the March or April regular board meeting.
12. **Board of Education** (Mr. Bittman) 204
 12.1. **Minutes (A)** 204
 The following meeting minutes have been prepared for review:
 February 20, 2025, Board of Education Meeting
- Recommendation:** Seeking to move the minutes forward for approval of the Board at their next regular meeting.
- 12.2. **Budget Priorities from the Board (D)** (Bittman)
 The Board will provide administration with their recommendations/priorities for creating the Huntley School District 158 budget for the 2026 school year.
- Recommendation:** This item is for discussion purposes.
13. **Public Comment** (Mr. Bittman)

constraints.

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

Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (10) Student Disciplinary; (14) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion __

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

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

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

Date: March 13, 2025
To: Special Education Committee
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Department Updates

Executive Summary

The Special Services Department would like to highlight updates that reflect our continued commitment to special education program development and family engagement across the district.

Updates on our Special Olympics State Competition (March 7-8, 2025) will be shared.

February Events Hosted:

February 12, 2025: McHenry County Workforce Network: Job Skills Employers Value Most & McHenry County Workforce Network Young Adult Program

- Elijah Wedwick, a Career Planner with the McHenry County Workforce Network's Young Adult Program, presented on the essential skills that employers are looking for in the workforce. Utilizing the McHenry County Workforce Network's connections with local businesses, he shared the soft skills that our local employers value the most in their employees and discussed how you can begin preparing for success by building these skills now. He highlighted the services that the Workforce Network has available for Young Adults who are transitioning into the workplace.

February 19, 2025: Special Education Advisory Committee (SEAC)

- Reviewed department updates and upcoming events. Surveyed participants on our 5 key priority areas:
 - Communication
 - Knowledge of Special Education
 - Resources
 - Culture/Climate
 - Inclusion
- Gained input on focus of future work

Upcoming Events in March:

March 12, 2025: Family Learning Series: Unlock the Power of Data for Student Success

- In this learning series, we will discuss how data shapes your child's learning experiences and how you can collaborate with educators to ensure their success. Learn how data can be a powerful tool in supporting your child's academic journey and growth. Understand the assessments in



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D158 and how they are interpreted and used to make decisions. Participants will learn how to interpret student scores to stay updated and actively involved in their child's educational progress.

What You'll Learn:

- How D158 uses data to track progress and identify areas for growth as a district and for your student
- How D158 uses data to inform instruction and enhance engagement
- How D158 uses data to understand your child's strengths and areas for improvement

Event Details:

Date: Wednesday, March 12, 2025

Time: 6:00-7:00 PM

Location: District Office, Room 180 or **Virtual**

Speaker: Dr. Anna Hoyou, Director of MTSS and Data Pre-K-5

March 15, 2025: Coffee and Connect

- Parenting a young adult with a disability is a challenging journey. We cordially invite you to join other parents on a similar journey to connect, collaborate, and share your collective experiences to support each other along the way. The focus of the conversation for this event will be navigating state and local adult services and resources.

Event Details:

Date: Saturday, March 15, 2025

Time: 9:00-10:30 AM

Location: LIGHT Employment Center, 10401 Vine Street, Huntley, IL 60142

Come enjoy a hot cup of coffee and a donut (or two, or three...) while you meet other parents in a meaningful way. This parent forum is a wonderful opportunity to gain insight, share experiences, and learn more about the resources that can make a difference in your journey.

Recommendation:

This report is for information only.



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 13, 2025

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 13, 2025
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **January month-end Close** - See the attached Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY26 Budget and 5 Year Plan. **The first draft of the FY26 Budget and Plan will be provided to the Board at the next meeting.**
- ✓ **Skyward ERP Review and Proposal** – Under Separate Cover
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee met this past month to review such recommendations and continues to have discussion surrounding the use of the \$35,000 in accordance with their Collective Bargaining Agreement. At the April COW, a recommendation for the use of these funds will be presented.
- ✓ **Operational Efficiency Updates**
 - During the month, the Fiscal team started to process mileage reimbursements using a paperless platform in an effort to create efficiency with the flow of information, from process review and approval to data entry into our financial software system.

OTHER TASKS THAT COULD BE ADDRESSED DURING MARCH:

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



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COMING UP IN APRIL

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



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 13, 2025

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 13, 2025
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of January 31, 2025.



Huntley Community School District 158

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January 31, 2025 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	106,981.75	\$ 1,119.20	\$ 868.17	\$ 107,232.78
Scholarships	14,580.89	-	-	14,580.89
Early Childhood	3,048.01	-	40.38	3,007.63
Mackeben	14,717.62	15.00	1,548.72	13,183.90
Conley	25,693.15	3,007.15	563.90	28,136.40
Chesak	24,659.08	2,303.27	-	26,962.35
Leggee	27,818.83	2,215.64	910.07	29,124.40
Martin	36,711.06	3,963.29	823.70	39,850.65
Heineman	63,802.32	6,246.21	13,942.01	56,106.52
Marlowe	79,897.65	17,771.82	15,360.86	82,308.61
High School Athletics	305,729.59	64,400.00	54,743.90	315,385.69
High School Activities	276,342.73	51,562.08	53,523.95	274,380.86
Total All Funds	\$ 979,982.68	\$ 152,603.66	\$ 142,325.66	\$ 990,260.68

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

Heineman: The majority of the \$6,200 of revenue was from Snow Hawks \$5,200 and In & Out \$800. The majority of the (\$13,900) of expenditures was for Snow Hawks ski trips (\$10,300), LRC library book fair cost (\$2,400), and In & Out for staff breakfast (\$400).

Marlowe: The majority of the \$17,800 of revenue was from Chorus/Band \$8,800, Snow Stangs \$5,600, Musical \$1,600, and In & Out \$800. The majority of the (\$15,400) of expenditures was for Chorus/Band 8th grade trip transportation (\$8,500), Snow Stangs ski trips (\$2,600), 7th Grade Top Golf outing (\$2,300), Wrestling invite entry fee & team meal (\$400), Girls Basketball apparel (\$400), and Boys Volleyball tournament registrtaion (\$400).

High School Athletics: The majority of the \$64,400 of revenue was from Cheerleading \$32,600, Poms \$11,700, Girls Basketball \$6,200, Wrestling \$3,600, Football \$2,900, Boys Track \$2,000, Girls Track \$2,000, Girls Volleyball \$1,700, Boys Volleyball \$800, and Boys Swimming \$800. The majority of the (\$54,700) of expenditures was for Cheerleading competition uniforms, judges, bows, DJ & tournament services, apparel, awards, & supplies (\$28,700), Girls Basketball JV tournament officials & apparel (\$14,900), Poms competition uniforms, judges, shirts, & supplies (\$12,600), Athletics staff apparel, Poms FVC tournament officials, DJ & tournament services, boys & girls indoor track FVC tournament timing services & awards (\$6,700), Wrestling Iowa invite lodging, Huntley invite officials, & apparel (\$4,400), Girls Lacross equipment & supplies (\$3,500), Football equipment & supplies (\$2,100), Boys Bowling team apparel (\$1,900), Soccer team meals (\$700), Girls Swimming team meals (\$700), and Boys Track pullovers & supplies (\$700).

High School Activities: The majority of the \$51,600 of revenue was from Snow Raiders \$26,900, Industrial Arts \$6,600, Wellness \$5,900, Spanish Honors Society \$3,400, Orchestra \$1,700, Autos Club \$1,300, Incubator Program \$1,300, FBLA \$1,000, Robotics Club \$700, and Chess Team \$700. The majority of the (\$53,500) of expenditures was for Snow Raiders ski trips (\$14,900), Marching Band instruments & supplies (\$10,100), FBLA conference registrations & prizes for Chuck-A-Duck fundraiser (\$5,600), Chorus music supplies (\$5,500), Student Council spirit wear & supplies (\$4,500), Industrial Arts supplies & materials (\$3,500), Wellness PE apparel (\$2,700), Robotics Club supplies & materials (\$2,000), Medical Academy training supplies (\$1,100), and Orchestra clinician fees (\$1,000).

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



Huntley Community School District 158

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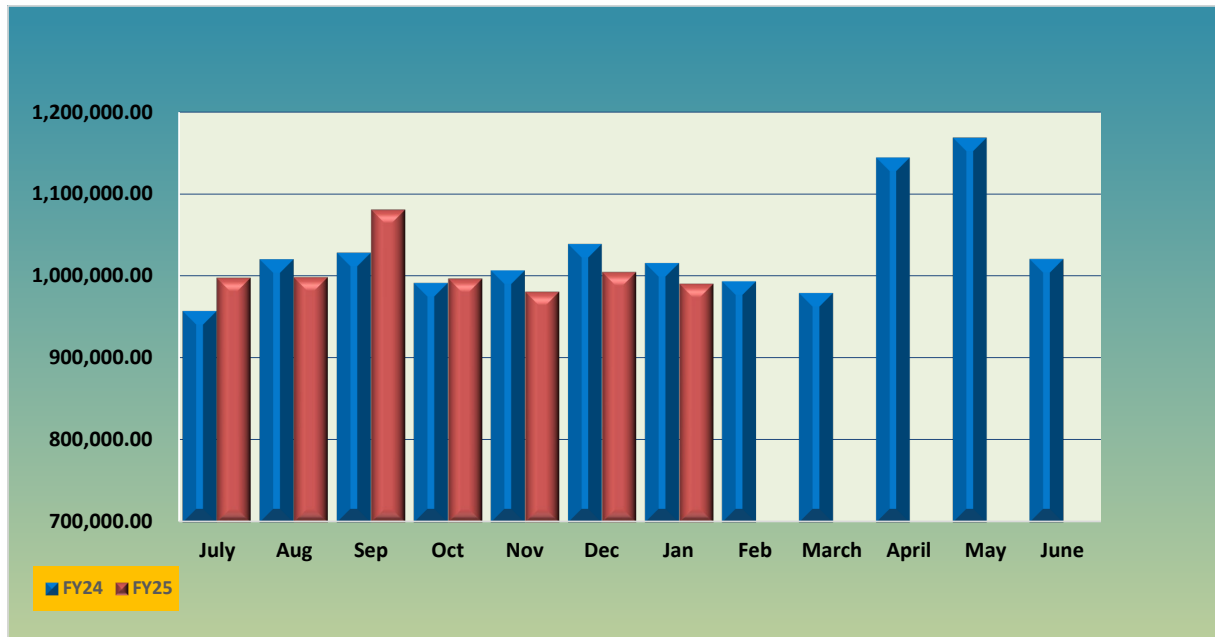
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January 31, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	59,265.13	P-Card charges (11/21/24 - 12/20/24)	HS Cheerleading	32,561.00
Alpine Valley Resort	12,864.00	Heineman Snow Hawks ski trips	HS Snow Raiders Club	26,920.99
BSN Sports LLC	11,614.03	HS Girls Basketball apparel	HS Pom Pons	11,665.00
Quinlan and Fabish Music	10,089.01	HS Marching Band instruments	Marlowe Chorus/Band	8,789.76
ERA Athletics	8,755.00	HS Cheerleading competition uniforms	HS Industrial Arts	6,585.00
Bob Rogers Travel	8,350.00	Marlowe Chorus/Band trip trans.	HS Girls Basketball	6,186.00
Weissman Designs for Dance	6,346.93	HS Poms competition uniforms	HS Wellness	5,881.06
AIA Corporation	5,539.75	HS STUCO & Cheer spirit wear	Marlowe Snow Stangs	5,556.10
Edge Sports Apparel, The	3,742.00	HS Athletics staff jackets & pullovers	Heineman Snow Hawks	5,187.11
Huntley Community School Dist 158	3,606.00	HS Girls BB & Wrestling invite officials	HS Wrestling	3,620.00
Double B Entertainment Inc	2,900.00	HS Poms & Cheer competition DJs	HS Spanish Honor Society	3,365.00
Scholastic Book Fairs	2,423.37	Heineman book fair cost	HS Football	2,880.00
McHenry Specialties	2,167.00	HS Cheerleading invite awards	Martin Art	2,521.19
Martejo Discounts	2,000.00	HS Chuck-A-Duck fundraiser prizes	Chesak Art	2,238.37
Eich's Sports	1,555.00	HS Cheerleading pullovers	Leggee Art	2,089.59
Bow Company	1,461.95	HS Cheerleading competition bows	HS Boys Track	2,000.00
WorldPoint ECC Inc	1,116.90	HS Medical Academy supplies	HS Girls Track	1,950.00
Flanigan, Sara	1,025.00	HS Poms & Cheer competition judges	HS Girls Volleyball	1,700.00
Game One	957.98	HS Girls Basketball sweatshirts	HS Orchestra	1,650.00
Matt Wilhelm Inc	950.00	Mackeben assembly performance fee	Marlowe Musical	1,616.00
5678 Solutions LLC	939.00	HS Cheerleading flags & fabric	Conley Art	1,492.15



Fund Balance Report

Printed: 2/12/2025 10:30 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	0.00	5,844.52	5,844.52	0.00	60.00	60.00
101	Interest/Service Charge	0.00	701.84	0.00	6,750.85	6,750.85	88,579.99	95,330.84
102	District Pepsi Account	0.00	142.36	241.74	254.66	12.92	5,164.02	5,176.94
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	0.00	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	1,542.24	1,542.24	8.44	1,550.68
1205	Mackeben Read-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,550.00	1,530.00	(20.00)	2,181.46	2,161.46
1210	Mackeben Library	20.98	15.00	1,744.65	3,445.79	1,701.14	5.72	1,706.86
1240	Mackeben In & Out	1,527.74	0.00	4,099.93	11,681.30	7,581.37	183.53	7,764.90
1400	Heineman LRC	2,423.37	0.00	2,473.53	2,459.55	(13.98)	991.46	977.48
1401	Heineman Snow Hawks	10,264.00	5,187.11	10,264.00	12,300.91	2,036.91	4,002.63	6,039.54
1402	Heineman Chess Club	240.00	40.00	240.00	80.00	(160.00)	0.00	11 (160.00)
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	0.00	0.00	26,356.97	32,527.00	6,170.03	8,248.20	14,418.23
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	171.16	171.16
1408	Heineman Cheerleading	240.13	0.00	2,841.66	4,260.00	1,418.34	324.87	1,743.21
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	0.00	1,049.55	1,018.00	(31.55)	269.95	238.40
1412	Heineman Volleyball	0.00	0.00	984.50	985.00	0.50	110.43	110.93
1413	Heineman PE	0.00	0.00	6,028.00	7,821.00	1,793.00	3,557.45	5,350.45
1414	Heineman Student Council	131.46	210.00	1,229.37	1,096.80	(132.57)	1,574.48	1,441.91
1415	Heineman Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1416	Heineman Poms	0.00	0.00	901.12	995.00	93.88	745.20	839.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	23,397.77	22,542.25	(855.52)	8,138.79	7,283.27
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	1,936.70	3,008.72	1,072.02	1,674.32	2,746.34

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 2/12/2025 10:30 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
1421	Heineman Ecology Club	73.98	47.58	73.98	82.42	8.44	35.43	43.87
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
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	438.01	761.52	1,154.06	1,248.92	94.86	354.45	449.31
1441	Heineman Foods Club	131.06	0.00	528.10	725.00	196.90	1,043.85	1,240.75
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	195.00	194.84	622.48	427.64	142.41	570.05
1703	Conley Recycling	0.00	0.00	86.45	(20.49)	(106.94)	106.94	0.00
1704	Conley PBIS	0.00	0.00	0.00	(2.00)	(2.00)	2.00	0.00
1706	Conley Band	0.00	0.00	1,514.49	2,599.00	1,084.51	1,777.67	2,862.18
1707	Conley Jean Fund	0.00	0.00	0.00	(19.24)	(19.24)	19.24	0.00
1708	Conley Disc Golf Club	0.00	0.00	654.72	1,009.00	354.28	323.96	678.24
1709	Conley Field Trips	0.00	1,320.00	0.00	1,320.00	1,320.00	721.28	2,041.28
1710	Conley Library	563.90	0.00	8,821.61	8,703.02	(118.59)	12,076.65	11,958.06
1712	Conley Art	0.00	1,492.15	0.00	1,492.15	1,492.15	2,893.32	4,385.47
1713	Conley Yearbook	0.00	0.00	0.00	767.71	767.71	2,691.44	3,459.15
1740	Conley In & Out	0.00	0.00	381.41	250.00	(131.41)	1,156.48	1,025.07
194	Special Olympics Pgm	0.00	275.00	0.00	275.00	275.00	0.00	275.00
195	LIGHT Program	868.17	0.00	868.17	0.00	(868.17)	1,506.34	638.17
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	40.38	0.00	945.88	1,120.24	174.36	2,833.27	3,007.63
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	2,238.37	0.00	2,238.37	2,238.37	3,155.99	5,394.36
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	50.90	0.00	50.90	50.90	488.00	538.90
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	0.00	0.00	6,527.26	6,674.68	147.42	16,340.45	16,487.87
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	14.00	3,118.00	2,830.00	(288.00)	3,392.41	3,104.41
301	Leggee School Store	275.00	0.00	875.00	0.00	(875.00)	2,221.99	1,346.99
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	2,089.59	0.00	2,089.59	2,089.59	4,861.19	6,950.78
305	Leggee Chorus/Band	0.00	0.00	1,062.00	1,949.00	887.00	1,562.90	2,449.90
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	11.99	0.00	(11.99)	2,695.63	2,683.64
308	Leggee Music	15.95	0.00	433.00	497.00	64.00	0.00	64.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	879.11	879.11
310	Leggee Library	0.00	126.05	7,142.90	8,697.29	1,554.39	9,923.98	11,478.37
311	Leggee Recreation	555.14	0.00	555.14	0.00	(555.14)	795.61	240.47
313	Leggee Yearbook	0.00	0.00	705.87	0.00	(705.87)	2,011.02	1,305.15
340	Leggee In & Out	63.98	0.00	338.38	110.00	(228.38)	935.39	707.01
400	Marlowe LRC	17.00	17.00	17.00	29.84	12.84	303.12	315.96
401	Marlowe Pop	0.00	113.00	823.23	1,062.35	239.12	372.38	611.50
402	Marlowe Fundraiser Funds	0.00	(2.04)	345.99	333.96	(12.03)	702.95	690.92
403	Marlowe Yearbook	0.00	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	0.00
405	Marlowe Student Council	0.00	0.00	0.00	154.00	154.00	216.07	370.07
406	Marlowe Chorus/Band	8,450.00	8,789.76	73,329.07	75,671.36	2,342.29	24,411.59	26,753.88
407	Marlowe Wrestling	449.00	0.00	449.00	0.00	(449.00)	783.89	334.89
408	Marlowe Cheerleading	0.00	139.00	7,235.05	7,520.80	285.75	2,443.98	2,729.73
409	Marlowe Track	0.00	0.00	432.95	0.00	(432.95)	951.56	518.61
410	Marlowe Spanish Club	0.00	48.00	0.00	48.00	48.00	1.57	49.57
411	Marlowe Cross Country	0.00	0.00	892.50	281.60	(610.90)	908.25	297.35
412	Marlowe Volleyball	0.00	0.00	438.92	0.00	(438.92)	2,360.74	1,921.82
413	Marlowe Philanthropy	0.00	0.00	4,328.05	0.00	(4,328.05)	6,301.47	1,973.42
414	Marlowe Academic Club	0.00	120.00	0.00	120.00	120.00	11.68	131.68
415	Marlowe Play	0.00	0.00	769.95	685.00	(84.95)	516.74	431.79
416	Marlowe Service Club	0.00	0.00	137.61	12.00	(125.61)	1,005.05	879.44
417	Marlowe Girls Basketball	360.00	0.00	3,036.29	0.00	(3,036.29)	5,104.59	2,068.30
418	Marlowe Outdoor Activity	0.00	0.00	43,078.98	43,341.00	262.02	3,843.83	4,105.85
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	134.96	0.00	13,200.10	(2,275.22)	(15,475.32)	19,178.27	3,702.95
421	Marlowe Snow Stangs	2,600.00	5,556.10	7,771.31	14,511.76	6,740.45	1,295.00	8,035.45
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	240.00	240.00	1,890.78	2,130.78
424	Marlowe PE	85.99	247.00	85.99	2,502.00	2,416.01	8,638.28	11,054.29
425	Marlowe Ecology	0.00	334.00	466.97	881.00	414.03	0.00	414.03
426	Marlowe Poms	123.84	0.00	278.64	0.00	(278.64)	1,941.52	1,662.88
427	Marlowe Musical	0.00	1,616.00	0.00	1,616.00	1,616.00	0.95	1,616.95
428	Marlowe Chess Club	0.00	0.00	0.00	360.00	360.00	0.00	360.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	350.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
440	Marlowe In & Out	279.92	784.00	839.36	2,183.51	1,344.15	108.49	1,452.64
441	Marlowe Foods Club	0.00	0.00	0.00	55.00	55.00	310.02	365.02
461	Marlowe 6th Grade	0.00	0.00	13.93	0.00	(13.93)	28.90	14.97
471	Marlowe 7th Grade	2,300.00	0.00	2,421.08	0.00	(2,421.08)	3,296.46	875.38
481	Marlowe 8th Grade	210.15	10.00	3,276.18	3,923.00	646.82	5,809.40	6,456.22
500	HS Leos Club	116.51	0.00	637.51	1,635.00	997.49	855.81	1,853.30
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	0.00	0.00	258.49	1,680.56	1,422.07	2,335.57	3,757.64
504	HS Girls Cross Country	0.00	0.00	0.00	(1,934.39)	(1,934.39)	1,934.39	0.00
505	HS Student Council	4,534.28	600.00	93,102.94	56,604.87	(36,498.07)	36,577.92	79.85
506	HS Chorus	5,529.43	0.00	5,529.43	9,804.00	4,274.57	179.60	4,454.17
508	HS Pop	0.00	99.05	882.72	866.10	(16.62)	506.75	490.13
509	HS Math Club	0.00	0.00	190.16	300.00	109.84	1,638.12	1,747.96
510	HS Girls Golf	0.00	0.00	5,307.93	6,305.13	997.20	4,713.62	5,710.82
511	HS Drama Club	545.33	135.00	4,949.67	14,220.54	9,270.87	4,060.47	13,331.34
512	HS Pom Poms	12,615.80	11,665.00	57,146.12	43,539.30	(13,606.82)	36,709.08	23,102.26
513	HS SnowRaiders Club	14,925.00	26,920.99	18,910.00	57,223.45	38,313.45	6,557.97	44,871.42
514	HS Spanish Honor Society	0.00	3,365.00	0.00	3,455.61	3,455.61	519.59	3,975.20
515	HS Boys Track	676.50	2,000.00	849.64	4,700.00	3,850.36	5,098.81	8,949.17
516	HS Activities Director	20.95	0.00	2,056.73	1,360.81	(695.92)	9,941.74	9,245.82
517	HS HOSA Medical Club	227.94	0.00	4,458.83	5,800.67	1,341.84	1,928.92	3,270.76
518	HS NHS	276.42	0.00	998.59	1,456.19	457.60	3,491.18	3,948.78
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	4,872.43	3,872.43
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17

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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
521	HS Athletic Varsity	6,660.22	(221.00)	25,709.37	29,769.14	4,059.77	13,426.34	17,486.11
522	HS Girls Volleyball	282.03	1,700.00	44,560.74	30,039.60	(14,521.14)	14,865.42	344.28
523	HS Boys Golf	0.00	500.00	6,179.53	8,158.87	1,979.34	4,155.23	6,134.57
524	HS Softball	325.00	0.00	9,051.36	1,000.00	(8,051.36)	14,185.57	6,134.21
525	HS Baseball	0.00	0.00	7,040.91	1,000.00	(6,040.91)	6,249.13	208.22
526	HS Girls Basketball	14,887.64	6,186.00	32,162.54	18,650.00	(13,512.54)	17,189.09	3,676.55
527	HS Boys Basketball	646.43	0.00	32,348.54	13,620.00	(18,728.54)	27,002.57	8,274.03
528	HS Cheerleading	28,666.27	32,561.00	99,226.02	79,946.00	(19,280.02)	51,234.87	31,954.85
529	HS Wrestling	4,384.94	3,620.00	14,360.34	12,415.00	(1,945.34)	24,035.89	22,090.55
530	HS Boys Cross Country	0.00	0.00	5,284.20	3,557.19	(1,727.01)	7,255.86	5,528.85
531	HS FBLA	5,588.00	1,000.00	7,768.00	1,000.00	(6,768.00)	8,852.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	969.88	2,078.35	1,108.47	816.36	1,924.83
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	89.55	0.00	18,131.29	23,984.20	5,852.91	1,296.63	7,149.54
536	HS Soccer	728.22	0.00	29,176.77	25,689.25	(3,487.52)	79,518.32	76,030.80
537	HS Field Trips	0.00	0.00	626.00	926.00	300.00	1,582.75	1,882.75
538	HS Football	2,061.86	2,880.00	128,950.26	115,104.67	(13,845.59)	62,975.79	15 49,130.20
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	91.38	0.00	91.38	91.38	1,704.37	1,795.75
541	HS Industrial Arts	3,548.60	6,585.00	5,169.21	13,126.40	7,957.19	2,164.32	10,121.51
542	HS Wellness	2,744.93	5,881.06	12,108.74	29,336.14	17,227.40	8,558.03	25,785.43
543	HS Girls Track	642.50	1,950.00	6,327.62	3,950.00	(2,377.62)	6,863.99	4,486.37
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	0.00	0.00	4,457.34	6,018.40	1,561.06	3,080.58	4,641.64
546	HS Media Center	0.00	0.00	9.00	0.00	(9.00)	1,782.25	1,773.25
547	HS Buddies Club	0.00	200.00	280.39	621.00	340.61	388.24	728.85
548	HS Robotics Club	1,991.35	735.00	7,999.84	12,262.00	4,262.16	3,162.50	7,424.66
549	HS Assessments	0.00	0.00	2,004.62	528.00	(1,476.62)	20,160.10	18,683.48
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	333.58	412.80	333.58	643.20	309.62	1,958.12	2,267.74
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	120.00	243.55	891.00	647.45	615.94	1,263.39
555	HS Boys Lacrosse	0.00	0.00	1,845.00	3,808.80	1,963.80	7,857.81	9,821.61
556	HS Marching Band	10,089.01	0.00	42,839.96	27,349.88	(15,490.08)	28,414.85	12,924.77

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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
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	15.00	0.00	15.00	15.00	462.81	477.81
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	1,263.99	260.00	(1,003.99)	2,525.70	1,521.71
561	HS Girls Bowling	0.00	0.00	0.00	1,900.00	1,900.00	1,943.26	3,843.26
562	HS Girls Swimming	708.10	0.00	7,328.34	8,051.00	722.66	1,726.11	2,448.77
563	HS Fishing Club	0.00	0.00	0.00	1,500.00	1,500.00	47.73	1,547.73
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	1,480.00	(20.00)	2,603.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,294.07	3,294.07
567	HS Orchestra	1,000.00	1,650.00	1,252.00	2,070.00	818.00	521.55	1,339.55
568	HS Medical Academy	1,116.90	315.00	1,186.83	870.00	(316.83)	3,024.82	2,707.99
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	57.05	0.00	105.34	0.00	(105.34)	281.00	175.66
571	HS Girls Lacrosse	3,504.48	0.00	5,038.25	3,709.60	(1,328.65)	17,936.57	16,607.92
572	HS Autos Club	234.23	1,348.80	1,823.47	2,816.80	993.33	2,296.10	3,289.43
573	HS Boys Volleyball	0.00	800.00	813.08	2,067.80	1,254.72	3,134.30	4,389.02
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	287.24	287.24
575	HS Job Skills	117.93	108.00	1,018.93	1,078.00	59.07	5,174.24	5,233.31
576	HS Chess Team	436.96	730.00	1,845.10	3,396.00	1,550.90	1,227.20	2,778.10
577	HS Boys Bowling	1,943.18	0.00	2,943.18	3,143.00	199.82	2,784.74	2,984.56
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	476.46	476.46
579	HS Boys Swimming	466.00	759.00	881.00	1,259.00	378.00	539.44	917.44
598	HS Incubator Pgm	0.00	1,250.00	1,078.91	6,250.00	5,171.09	37,372.15	42,543.24
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	158.51	0.00	479.52	240.91	(238.61)	3,422.43	3,183.82
702	Martin Pop	0.00	0.00	0.00	40.38	40.38	455.31	495.69
704	Martin Art	396.58	2,521.19	1,401.63	2,521.19	1,119.56	7,097.71	8,217.27
706	Martin Band	0.00	0.00	1,394.00	3,400.00	2,006.00	3,492.32	5,498.32
709	Martin Fieldtrips	0.00	0.00	1,824.00	1,832.00	8.00	3,482.05	3,490.05
710	Martin Library	0.00	19.00	12,452.72	13,245.15	792.43	12,685.46	13,477.89
712	Martin Fundraising	0.00	29.10	4,098.56	706.10	(3,392.46)	2,537.57	(854.89)
713	Martin Yearbook	268.61	0.00	268.61	0.00	(268.61)	4,637.34	4,368.73
714	Martin Wellness	0.00	1,394.00	0.00	1,394.00	1,394.00	33.09	1,427.09
740	Martin In & Out	0.00	0.00	134.74	0.00	(134.74)	681.42	546.68

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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
		\$166,780.93	\$152,603.66	\$1,086,554.53	\$1,055,632.76	(\$30,921.77)	\$1,021,182.45	\$990,260.68



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: March 13, 2025

Subject: **Purchase Order Summary**
 Committee of the Whole Meeting, March 13, 2025
 Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from February 14, 2025 to March 6, 2025 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,501,983.00
Operations & Maintenance Fund	342,090.80
Debt Service Fund	318.00
Transporation Fund	192,381.65
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,036,773.45</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the March 20, 2025 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/14/2025 to 3/6/2025

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ABDO Publishing					
20252163	10-2220-430-00-72-110-13	Media Center Chesak	02/24/2025	1,549.70	10-2220-430-00-72-110-13
			Total	\$1,549.70	
Accountable Healthcare Staffing Inc					
25030637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2025	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
Accurate Translation Bureau					
20252174	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/04/2025	1,867.15	10-1200-310-92-79-600-14
			Total	\$1,867.15	
ADP LLC					
25030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2025	12,600.00	10-2520-310-00-74-500-14
25030337	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2025	2,100.00	10-1100-220-00-79-600-14
25030437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/01/2025	9,000.00	10-2520-310-00-74-500-14
			Total	\$23,700.00	
Advantage Mechanical Inc					
25030317	20-2542-390-00-79	Other Purchased Service	03/01/2025	5,121.77	20-2542-390-00-79
25030027	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2025	2,500.00	20-2542-323-00-79
			Total	\$7,621.77	
Aequor Healthcare Services					
25030547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2025	25,000.00	10-1101-310-00-79-605-14
			Total	\$25,000.00	
AFLAC Group					
25030427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2025	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	
Airgas USA LLC					



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20252154			02/21/2025	0.00	
20252154	40-2554-410-00-79	Fleet Supplies	02/21/2025	438.09	40-2554-410-00-79
25030237	20-2542-410-00-79	Supplies B & G	03/01/2025	500.00	20-2542-410-00-79
Total				\$938.09	
Alexander Leigh Center for Autism					
25031617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	40,000.00	10-4220-670-00-79-600-14
Total				\$40,000.00	
Allendale Association					
25030537	10-158	Activity Funds	03/01/2025	0.00	10-120
Total				\$0.00	
Alpha Baking Company Inc					
25031127	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2025	600.00	10-2560-415-00-74-140-13
25031137	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2025	600.00	10-2560-415-00-74-150-13
25031117	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	1,000.00	10-2560-415-00-72-220-13
25031097	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2025	700.00	10-2560-415-00-72-110-13
25031107	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2025	1,000.00	10-2560-415-00-72-120-13
25031087	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	5,000.00	10-2560-415-00-71-300-13
25031077	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2025	650.00	10-2560-415-00-71-100-13
25031147	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	800.00	10-2560-415-00-74-210-13
Total				\$10,350.00	
American Bottling Company					
25031507	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	5,000.00	10-2560-415-00-74-210-13
25030407	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	5,000.00	10-2560-415-00-72-220-13
25031497	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	7,500.00	10-2560-415-00-71-300-13
Total				\$17,500.00	
AmeriGas					
25030567	40-2552-461-00-79	Propane	03/01/2025	25,000.00	40-2552-461-00-79
Total				\$25,000.00	



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Amita GlenOaks School					
25030497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	18,000.00	10-4220-670-00-79-600-14
			Total	\$18,000.00	
Anderson Lock Co Inc					
25030087	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Anderson Pest Solutions					
25030037	20-2542-321-00-79	Sanitation/Exterminating	03/01/2025	582.19	20-2542-321-00-79
			Total	\$582.19	21
Applied Maintenance					
20252155			02/21/2025	0.00	
20252155	40-2554-410-00-79	Fleet Supplies	02/21/2025	198.87	40-2554-410-00-79
			Total	\$198.87	
Aramark Refreshment Services					
20252116	10-1110-323-00-72-120-13	Repairs Martin	02/20/2025	126.35	10-1110-323-00-72-120-13
20252117	10-1110-323-00-72-120-13	Repairs Martin	02/20/2025	197.88	10-1110-323-00-72-120-13
			Total	\$324.23	
Associated Electrical Contractors					
25030057	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2025	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
AT&T 5080					
25030347	20-2540-340-00-79	Telephone - Districtwide	03/01/2025	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	

AT&T



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25030327	20-2540-340-00-79	Telephone - Districtwide	03/01/2025	10,000.00	20-2540-340-00-79
		Total		<u>\$10,000.00</u>	
Attainment Company Inc					
20252184	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/04/2025	695.00	10-1200-410-92-79-600-14
20252184	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/04/2025	33.01	10-1200-410-92-79-600-14
20252184	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/04/2025	(34.75)	10-1200-410-92-79-600-14
		Total		<u>\$693.26</u>	
Batteries Plus LLC					
25030257	20-2542-410-00-79	Supplies B & G	03/01/2025	250.00	20-2542-410-00-79
		Total		<u>\$250.00</u>	
Benefitfocus.com Inc					
25030197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2025	2,000.00	10-2310-220-00-79-600-14
		Total		<u>\$2,000.00</u>	
Bilingual Educational Specialists Inc					
20252073	10-2140-310-92-79-600-14	IDEA Psychological Services	02/14/2025	1,800.00	10-2140-310-92-79-600-14
		Total		<u>\$1,800.00</u>	
Blu Petroleum					
25031647	40-2552-464-00-79	Diesel/Gasoline	03/01/2025	4,000.00	40-2552-464-00-79
25030827	40-2552-464-00-79	Diesel/Gasoline	03/01/2025	40,000.00	40-2552-464-00-79
		Total		<u>\$44,000.00</u>	
Blue Cross Blue Shield					
25030417	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2025	1,400,000.00	10-1100-220-00-79-600-14
		Total		<u>\$1,400,000.00</u>	
BMO Mastercard					
20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	15.00	10-1500-335-00-71-300-13



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20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	30.00	10-1500-335-00-71-300-13
20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	128.63	10-1500-335-00-71-300-13
20252139	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/20/2025	694.40	10-1500-332-00-74-210-13
20252143	10-2410-410-00-71-300-13	Office Supplies HS	02/20/2025	(5.61)	10-2410-410-00-71-300-13
20252139	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2025	216.00	10-1120-410-00-74-210-13
20252145	10-158	Activity Funds	02/20/2025	283.17	10-120
20252145	10-158	Activity Funds	02/20/2025	100.00	10-120
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	103.10	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	72.41	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	82.20	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	8.49	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	1,628.64	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	150.66	10-1543-332-00-71-305-13
20252145	10-1543-332-00-71-305-13	Activities Travel	02/20/2025	264.58	10-1543-332-00-71-305-13
20252146	20-2542-323-00-79	Repairs & Maint Buildings	02/20/2025	259.80	20-2542-323-00-79
20252145	10-158	Activity Funds	02/20/2025	652.50	10-120
20252146	20-2542-323-00-79	Repairs & Maint Buildings	02/20/2025	1,005.30	20-2542-323-00-79
20252143	10-1130-323-00-71-300-13	Repairs HS	02/20/2025	395.55	10-1130-323-00-71-300-13
20252143	10-1130-332-00-71-300-13	Teacher Travel HS	02/20/2025	314.00	10-1130-332-00-71-300-13
20252143	10-2410-332-00-71-300-13	Prin Travel HS	02/20/2025	338.00	10-2410-332-00-71-300-13
20252143	10-1400-410-09-71-300-13	Family Consumer Science HS	02/20/2025	36.84	10-1400-410-09-71-300-13
20252143	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2025	107.50	10-1130-410-00-71-300-13
20252143	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	02/20/2025	101.96	10-1700-323-21-71-300-13
20252143	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2025	43.83	10-1400-410-10-71-300-13
20252143	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2025	61.29	10-1400-410-10-71-300-13
20252139	10-158	Activity Funds	02/20/2025	105.49	10-120
20252143	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	02/20/2025	12.99	10-1130-490-02-71-300-13
20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	110.00	10-1500-335-00-71-300-13
20252145	10-158	Activity Funds	02/20/2025	1,320.00	10-120
20252151	10-158	Activity Funds	02/20/2025	149.30	10-120
20252153	10-2660-332-00-79-600-14	Travel Technology	02/20/2025	1,282.32	10-2660-332-00-79-600-14
20252153	10-2660-332-00-79-600-14	Travel Technology	02/20/2025	1,282.32	10-2660-332-00-79-600-14
20252153	10-2660-410-00-79-600-14	Supplies Tech	02/20/2025	70.00	10-2660-410-00-79-600-14
20252153	10-2660-410-00-79-600-14	Supplies Tech	02/20/2025	54.99	10-2660-410-00-79-600-14



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20252153	10-2660-410-00-79-600-14	Supplies Tech	02/20/2025	24.98	10-2660-410-00-79-600-14
20252152	10-2130-410-00-79-600-14	Supplies Health	02/20/2025	24.78	10-2130-410-00-79-600-14
20252152	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	8.98	10-1110-410-00-74-150-13
20252152	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	231.13	10-1110-410-00-74-150-13
20252152	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	163.19	10-1110-410-00-74-150-13
20252152	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	184.53	10-1110-410-00-74-150-13
20252145	10-1543-640-00-71-305-13	Activities Fees	02/20/2025	180.25	10-1543-640-00-71-305-13
20252151	10-158	Activity Funds	02/20/2025	67.21	10-120
20252142	10-1110-410-00-72-110-13	Inst Supplies Chesak	02/20/2025	91.44	10-1110-410-00-72-110-13
20252151	10-158	Activity Funds	02/20/2025	339.08	10-120
20252150	10-2560-410-00-72-110-13	Cafe Supplies Chesak	02/20/2025	98.00	10-2560-410-00-72-110-13
20252149	10-2560-415-97-79-600-14	All Children Snacks	02/20/2025	68.18	10-2560-415-97-79-600-14
20252149	10-1125-390-97-79-600-14	All Children Purchased Service	02/20/2025	310.00	10-1125-390-97-79-600-14
20252149	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	02/20/2025	200.00	10-1125-390-90-79-600-14
20252149	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2025	8.99	10-1225-410-95-79-600-14
20252149	10-1225-410-95-79-600-14	ECE Instr Supplies	02/20/2025	142.99	10-1225-410-95-79-600-14
20252149	10-1125-410-97-79-600-14	All Children Supplies	02/20/2025	49.94	10-1125-410-97-79-600-14
20252148	10-1200-310-66-71-300-13	STEP Purchased Services	02/20/2025	10.25	10-1200-310-66-71-300-13
20252147	10-1110-410-00-74-140-13	Inst Supplies Mackeben	02/20/2025	18.88	10-1110-410-00-74-140-13
20252147	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	02/20/2025	210.60	10-2410-410-00-74-140-14
20252152	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	121.58	10-1110-410-00-74-150-13
20252134	10-158	Activity Funds	02/20/2025	97.51	10-120
20252139	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2025	216.00	10-1120-410-00-74-210-13
20252135	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	02/20/2025	32.95	10-1800-410-84-79-605-14
20252143	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2025	56.63	10-1130-410-00-71-300-13
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	239.31	10-1100-423-00-74-500-14
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	103.05	10-1100-423-00-74-500-14
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	14.98	10-1100-423-00-74-500-14
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	127.13	10-1100-423-00-74-500-14
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	(103.37)	10-1100-423-00-74-500-14
20252135	10-1100-423-00-74-500-14	New Adoption 6-12	02/20/2025	59.76	10-1100-423-00-74-500-14
20252135	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	02/20/2025	49.99	10-2210-490-00-74-500-14
20252136	10-2321-410-00-74-500-14	Supplies Supt	02/20/2025	23.96	10-2321-410-00-74-500-14
20252134	10-158	Activity Funds	02/20/2025	29.04	10-120



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20252136	10-2321-410-00-74-500-14	Supplies Supt	02/20/2025	21.25	10-2321-410-00-74-500-14
20252134	10-158	Activity Funds	02/20/2025	344.60	10-120
20252134	10-158	Activity Funds	02/20/2025	121.84	10-120
20252134	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	130.00	10-1500-335-00-71-300-13
20252134	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	130.00	10-1500-335-00-71-300-13
20252134	10-158	Activity Funds	02/20/2025	300.00	10-120
20252134	10-158	Activity Funds	02/20/2025	16.99	10-120
20252134	10-158	Activity Funds	02/20/2025	34.99	10-120
20252134	10-158	Activity Funds	02/20/2025	81.94	10-120
20252134	10-158	Activity Funds	02/20/2025	97.93	10-120
20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	110.00	10-1500-335-00-71-300-13
20252133	10-1500-335-00-71-300-13	Conference Travel HS	02/20/2025	122.10	10-1500-335-00-71-300-13
20252134	10-158	Activity Funds	02/20/2025	34.99	10-120
20252139	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2025	124.75	10-2220-430-00-74-210-13
20252139	10-1500-332-00-74-210-13	Athletic Travel Heineman	02/20/2025	1,249.92	10-1500-332-00-74-210-13
20252139	10-158	Activity Funds	02/20/2025	67.00	10-120
20252139	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2025	83.81	10-1120-410-00-74-210-13
20252139	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	02/20/2025	196.89	10-2410-410-00-74-210-14
20252139	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2025	98.91	10-2410-410-00-74-210-13
20252139	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2025	27.82	10-2410-410-00-74-210-13
20252139	10-2410-410-00-74-210-13	Office Supplies Heineman	02/20/2025	29.98	10-2410-410-00-74-210-13
20252139	10-1120-410-00-74-210-13	Inst Supplies Heineman	02/20/2025	35.96	10-1120-410-00-74-210-13
20252135	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	02/20/2025	19.68	10-2213-415-00-74-500-14
20252139	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2025	78.72	10-2220-430-00-74-210-13
20252136	10-2310-410-00-74-500-14	Supplies Board	02/20/2025	27.00	10-2310-410-00-74-500-14
20252139	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2025	(3.20)	10-2220-430-00-74-210-13
20252137	10-2110-410-92-79-605-14	IDEA Social Work Supplies	02/20/2025	257.30	10-2110-410-92-79-605-14
20252137	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2025	19.49	10-1200-410-92-79-600-14
20252137	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2025	135.53	10-1200-410-92-79-600-14
20252139	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2025	249.04	10-2220-430-00-74-210-13
20252137	10-2110-410-92-79-605-14	IDEA Social Work Supplies	02/20/2025	11.87	10-2110-410-92-79-605-14
20252139	10-2220-430-00-74-210-13	Media Center Heineman	02/20/2025	26.98	10-2220-430-00-74-210-13
20252137	10-1200-410-00-79-600-14	Supplies Sp Ed	02/20/2025	18.39	10-1200-410-00-79-600-14
20252137	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/20/2025	25.00	10-2210-410-92-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252137	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	02/20/2025	118.32	10-2210-410-92-79-600-14
20252137	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/20/2025	115.00	10-4220-670-00-79-600-14
20252137	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/20/2025	115.00	10-4220-670-00-79-600-14
20252138	10-2633-360-00-74-500-14	Communications Purch Services	02/20/2025	9.95	10-2633-360-00-74-500-14
20252138	10-2633-360-00-74-500-14	Communications Purch Services	02/20/2025	286.00	10-2633-360-00-74-500-14
20252137	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/20/2025	24.91	10-1200-410-92-79-600-14
				Total	\$19,974.22
Boelter Companies Inc, The					
20252175	10-2560-540-00-71-300-13	Cafe Equipment HS	03/04/2025	4,070.63	10-2560-540-00-71-300-13
				Total	\$4,070.63
Brucker Company					
26					
25030297	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2025	600.00	20-2542-323-00-79
				Total	\$600.00
BryMax Enterprises Inc					
25031927	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	1,500.00	10-2560-415-00-74-210-13
25031917	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	4,000.00	10-2560-415-00-72-220-13
25031907	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	1,500.00	10-2560-415-00-71-300-13
				Total	\$7,000.00
Bureau of Ed & Research					
20252173	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/26/2025	545.00	10-2210-314-92-79-605-14
				Total	\$545.00
Camelot Therapeutic Schools LLC					
25030517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	25,000.00	10-4220-670-00-79-600-14
				Total	\$25,000.00
Canteen Refreshments					
20252105	10-2560-415-00-71-300-13	Cafe Food HS	02/19/2025	175.23	10-2560-415-00-71-300-13



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				Total	\$175.23
Cassandra Strings					
20252185	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/04/2025	33.99	10-1110-410-00-71-100-13
20252185	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/04/2025	68.00	10-1110-410-00-71-100-13
20252185	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/04/2025	85.00	10-1110-410-00-71-100-13
				Total	\$186.99
Ceisel, Donna					
20252074	10-2130-310-92-79-600-14	IDEA Health Services	02/14/2025	330.00	10-2130-310-92-79-600-14
				Total	\$330.00
Central States Bus Sales Inc					
25030727	40-2554-410-00-79	Fleet Supplies	03/01/2025	4,000.00	40-2554-410-00-79
				Total	\$4,000.00
CINTAS					
25030757	40-2550-325-00-79	Rental Trans	03/01/2025	2,000.00	40-2550-325-00-79
				Total	\$2,000.00
Clare Woods Academy					
25030607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
ClientFirst Consulting Group LLC					
20252170	10-2660-390-00-79-600-14	Purchased Service Technology	02/26/2025	1,495.00	10-2660-390-00-79-600-14
				Total	\$1,495.00
Comcast Business					
25030367	20-2540-340-00-79	Telephone - Districtwide	03/01/2025	294.85	20-2540-340-00-79
				Total	\$294.85

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Comcast					
20252108	20-2540-340-00-79	Telephone - Districtwide	02/19/2025	299.74	20-2540-340-00-79
25031627	20-2540-340-00-79	Telephone - Districtwide	03/01/2025	24,000.00	20-2540-340-00-79
			Total	\$24,299.74	
Common Market Great Lakes					
20252109	10-2560-415-00-71-300-13	Cafe Food HS	02/19/2025	99.40	10-2560-415-00-71-300-13
20252109	10-2560-415-00-72-110-13	Cafe Food Chesak	02/19/2025	284.07	10-2560-415-00-72-110-13
20252109	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/19/2025	253.40	10-2560-415-00-72-220-13
20252109	10-2560-415-00-74-140-13	Cafe Food Mackeben	02/19/2025	220.18	10-2560-415-00-74-140-13
20252109	10-2560-415-00-74-150-13	Cafe Food Conley	02/19/2025	284.07	10-2560-415-00-74-150-13
20252109	10-2560-415-00-72-120-13	Cafe Food Martin	02/19/2025	314.87	10-2560-415-00-72-120-13
20252109	10-2560-415-00-71-100-13	Cafe Food Leggee	02/19/2025	347.96	10-2560-415-00-71-100-13
20252109	10-2560-415-00-74-210-13	Cafe Food Heineman	02/19/2025	253.40	10-2560-415-00-74-210-13
			Total	\$2,057.35	
Cove School					
25031959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	6,500.00	10-4220-670-00-79-600-14
			Total	\$6,500.00	
Crescent Electric Supply Co					
25030047	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Crystal Lake School District 47					
20252176	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/04/2025	150.00	10-4120-310-92-79-600-14
			Total	\$150.00	
CT Veach Inc					
25030157	20-2543-320-00-79-600-14	Grounds Contract	03/01/2025	21,032.78	20-2543-320-00-79-600-14
			Total	\$21,032.78	



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Demco Inc					
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	33.77	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	19.18	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	122.46	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	90.82	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	102.38	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	16.88	10-2220-430-00-71-100-13
20252164	10-2220-430-00-71-100-13	Media Center Leggee	02/24/2025	16.88	10-2220-430-00-71-100-13
			Total	\$402.37	
Dreisilker Electric Motors Inc					
20252178			03/04/2025	0.00	29
20252177			03/04/2025	0.00	
20252177	20-2542-410-00-79	Supplies B & G	03/04/2025	332.57	20-2542-410-00-79
20252178	20-2542-410-00-79	Supplies B & G	03/04/2025	379.70	20-2542-410-00-79
			Total	\$712.27	
Easterseals					
25031557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	58,000.00	10-4220-670-00-79-600-14
25030597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/01/2025	11,000.00	10-2210-314-92-79-605-14
			Total	\$69,000.00	
Eds Testing Station and Automotive					
25030707	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	1,000.00	40-2550-310-00-79
			Total	\$1,000.00	
Encore Music Academy					
25031767	10-158	Activity Funds	03/01/2025	0.00	10-120
			Total	\$0.00	
Engler Callaway Baasten & Sruga LLC					
20252179	10-2310-318-00-74-500-14	Legal Board	03/04/2025	795.00	10-2310-318-00-74-500-14



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				Total	\$795.00
Environmental Solutions Inc					
20252077	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2025	695.00	20-2542-323-00-79
20252077			02/14/2025	0.00	
				Total	\$695.00
Fastsigns Crystal Lake					
20252126	10-1130-410-00-71-300-13	Inst Supplies HS	02/20/2025	931.76	10-1130-410-00-71-300-13
				Total	\$931.76
Flinn Scientific Inc					
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	99.00	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	32.00	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	37.67	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	(41.83)	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	77.95	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	60.27	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	41.86	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	49.20	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	52.60	10-1120-410-13-72-220-07
20252114	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	02/20/2025	37.60	10-1120-410-13-72-220-07
				Total	\$446.32
Follett Content Solutions LLC					
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.53	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.71	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.71	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.74	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.54	10-2220-430-00-71-100-13



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20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.72	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	20.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.71	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	20.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	20.87	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.87	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	14.95	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.87	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.74	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.72	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.81	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.46	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.37	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.72	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	23.29	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	23.39	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.53	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.64	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	22.56	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.24	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.53	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.74	10-2220-430-00-71-100-13



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20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.74	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.69	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	22.24	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	23.39	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.78	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	19.60	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	23.11	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	23.29	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.53	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	15.57	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.72	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	10.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.53	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	16.69	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.37	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	18.67	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	21.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	8.88	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	17.74	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	22.56	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	14.95	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	26.61	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
20252186	10-2220-430-00-71-100-13	Media Center Leggee	03/04/2025	12.99	10-2220-430-00-71-100-13
Total				\$1,298.16	

Fox Valley Fire Safety

25030097	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2025	1,000.00	20-2542-323-00-79
25030817	20-2542-390-00-79	Other Purchased Service	03/01/2025	801.00	20-2542-390-00-79



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				Total	\$1,801.00
General Parts LLC					
25031697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	03/01/2025	5,000.00	10-2560-323-00-72-220-13
25031717	10-2560-323-00-74-150-13	Cafe Repairs Conley	03/01/2025	5,000.00	10-2560-323-00-74-150-13
25031667	10-2560-323-00-71-300-13	Cafe Repairs HS	03/01/2025	5,000.00	10-2560-323-00-71-300-13
25031707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	03/01/2025	5,000.00	10-2560-323-00-74-140-13
25031687	10-2560-323-00-72-120-13	Cafe Repairs Martin	03/01/2025	5,000.00	10-2560-323-00-72-120-13
25031727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	03/01/2025	5,000.00	10-2560-323-00-74-210-13
25031677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	03/01/2025	5,000.00	10-2560-323-00-72-110-13
25031657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	03/01/2025	5,000.00	10-2560-323-00-71-100-13
				Total	\$40,000.00
GFC Leasing WI					
25030617	10-2900-325-00-79-600-14	Copier Leases	03/01/2025	8,000.00	10-2900-325-00-79-600-14
				Total	\$8,000.00
Gill Athletics Inc					
20252165	10-1500-412-00-74-210-13	Uniforms Heineman	02/24/2025	20.00	10-1500-412-00-74-210-13
20252165	10-1500-412-00-74-210-13	Uniforms Heineman	02/24/2025	1,280.00	10-1500-412-00-74-210-13
				Total	\$1,300.00
Gordon Flesch Co Inc					
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	1,279.00	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	967.13	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	6,720.37	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	1,433.05	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	1,141.29	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	58.40	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	6.64	10-2900-390-00-79-600-14
20252110	10-2900-390-00-79-600-14	Copier Maintenance	02/19/2025	1,889.75	10-2900-390-00-79-600-14
				Total	\$13,495.63



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Gordon Food Service					
25031207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	03/01/2025	800.00	10-2560-410-00-74-140-13
20252162	10-1400-410-09-71-300-13	Family Consumer Science HS	02/24/2025	213.93	10-1400-410-09-71-300-13
25031157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/01/2025	1,200.00	10-2560-410-00-71-100-13
25031167	10-2560-410-00-71-300-13	Cafe Supplies HS	03/01/2025	6,000.00	10-2560-410-00-71-300-13
25031177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	03/01/2025	900.00	10-2560-410-00-72-110-13
25031197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	03/01/2025	2,200.00	10-2560-410-00-72-220-13
25031307	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	22,000.00	10-2560-415-00-74-210-13
25031217	10-2560-410-00-74-150-13	Cafe Supplies Conley	03/01/2025	900.00	10-2560-410-00-74-150-13
25031227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	03/01/2025	1,600.00	10-2560-410-00-74-210-13
25031237	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2025	12,000.00	10-2560-415-00-71-100-13
25031247	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	50,000.00	10-2560-415-00-71-300-13
25031257	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2025	10,000.00	10-2560-415-00-72-110-13
25031267	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2025	13,000.00	10-2560-415-00-72-120-13
25031277	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	22,000.00	10-2560-415-00-72-220-13
25031287	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2025	7,000.00	10-2560-415-00-74-140-13
25031297	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2025	7,000.00	10-2560-415-00-74-150-13
25031187	10-2560-410-00-72-120-13	Cafe Supplies Martin	03/01/2025	1,200.00	10-2560-410-00-72-120-13
				Total	\$158,013.93
GSF USA Inc					
25030187	40-2550-321-00-79	Bus Sanitation	03/01/2025	3,627.06	40-2550-321-00-79
25030207	20-2542-310-00-79	Custodial Contract Service	03/01/2025	195,170.63	20-2542-310-00-79
25030217	20-2542-320-00-79-605-14	Contractual Overtime	03/01/2025	2,200.00	20-2542-320-00-79-605-14
25030227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	03/01/2025	1,250.00	20-2542-319-00-79-605-14
				Total	\$202,247.69
Hayden Construction and Service Co					
20252106			02/19/2025	0.00	
20252106	20-2542-323-00-79	Repairs & Maint Buildings	02/19/2025	503.00	20-2542-323-00-79
				Total	\$503.00
Hershey Creamery Company					



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25031797	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	2,000.00	10-2560-415-00-71-300-13
25031807	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	2,000.00	10-2560-415-00-72-220-13
25031817	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	2,000.00	10-2560-415-00-74-210-13
Total				\$6,000.00	
Hinckley Springs					
20252118	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/20/2025	222.36	10-2213-415-00-71-300-13
Total				\$222.36	
Home Depot Credit Services					
25030067	20-2542-410-00-79	Supplies B & G	03/01/2025	1,500.00	20-2542-410-00-79
Total				\$1,500.00	35
Home Juice Corp					
25031787	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	500.00	10-2560-415-00-74-210-13
Total				\$500.00	
Huntley Fire Protection District					
20252127	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	02/20/2025	536.82	10-2546-390-00-79-600-14
Total				\$536.82	
Huntley Park District					
25031737	10-1200-310-66-71-300-13	STEP Purchased Services	03/01/2025	1,500.00	10-1200-310-66-71-300-13
Total				\$1,500.00	
IESA					
20252125	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	02/20/2025	160.00	10-1500-640-00-74-210-13
20252125	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	02/20/2025	160.00	10-1500-640-00-74-210-13
Total				\$320.00	
Illinois Design Educators Association					
20252119	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2025	145.00	10-1400-410-10-71-300-13



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20252119	10-1400-410-10-71-300-13	Ind Arts Supplies	02/20/2025	160.00	10-1400-410-10-71-300-13
				Total	\$305.00
Illinois School For The Deaf					
25031057	40-2552-331-00-79	Contracted Transportation	03/01/2025	500.00	40-2552-331-00-79
				Total	\$500.00
Illinois Tollway Violation					
20252156	40-2552-640-00-79	Dues & Fees	02/21/2025	39.30	40-2552-640-00-79
20252156			02/21/2025	0.00	
				Total	\$39.30
Illinois Womens Press Assoc					
36					
20252120	10-1538-410-00-71-305-13	TV Production Supplies	02/20/2025	200.00	10-1538-410-00-71-305-13
				Total	\$200.00
Interstate Battery Center					
25030077	20-2542-410-00-79	Supplies B & G	03/01/2025	200.00	20-2542-410-00-79
				Total	\$200.00
IXL Learning Inc					
20252187	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/04/2025	1,491.00	10-1800-410-82-79-605-14
20252187	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/04/2025	928.50	10-1800-410-82-79-605-14
20252187	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/04/2025	6,750.00	10-1800-410-82-79-605-14
				Total	\$9,169.50
J.W. Pepper & Son Inc					
20252166	10-1130-410-12-71-300-13	Music Supplies HS	02/24/2025	67.20	10-1130-410-12-71-300-13
20252166	10-1130-410-12-71-300-13	Music Supplies HS	02/24/2025	19.99	10-1130-410-12-71-300-13
20252166	10-1130-410-12-71-300-13	Music Supplies HS	02/24/2025	78.30	10-1130-410-12-71-300-13
				Total	\$165.49
K-Log Inc					



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20252188	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/04/2025	284.09	10-1200-310-92-79-600-14
20252188	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	03/04/2025	744.80	10-3000-710-92-79-600-14
20252188	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	03/04/2025	940.50	10-3000-710-92-79-600-14
Total				\$1,969.39	
Lakeshore Learning Materials					
20252115	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2025	52.49	10-1120-410-00-72-220-13
20252115	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/20/2025	349.95	10-1120-410-00-72-220-13
Total				\$402.44	
Leach Enterprises Inc					
25030787	40-2554-410-00-79	Fleet Supplies	03/01/2025	20,000.00	40-2554-410-00-79
Total				\$20,000.00	37
Leadership Greater McHenry Co					
20252121	10-2120-410-00-71-300-13	Supplies Counseling HS	02/20/2025	25.00	10-2120-410-00-71-300-13
Total				\$25.00	
LearnWell					
25031587	10-158	Activity Funds	03/01/2025	0.00	10-120
Total				\$0.00	
Little City Foundation					
25030587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	26,000.00	10-4220-670-00-79-600-14
Total				\$26,000.00	
Lowes Pro Supply					
25030107	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Marklund Children`s Home					



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25030507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	31,500.00	10-4220-670-00-79-600-14
			Total	\$31,500.00	
McHenry County College					
20252122	10-1130-410-13-71-300-13	Science Supplies HS	02/20/2025	50.00	10-1130-410-13-71-300-13
			Total	\$50.00	
McHenry County Department of Health					
20252180	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	03/04/2025	155.00	10-2560-640-00-74-140-13
20252180	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	03/04/2025	155.00	10-2560-640-00-72-110-13
20252180	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	03/04/2025	155.00	10-2560-640-00-71-100-13
20252180	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	03/04/2025	155.00	10-2560-640-00-72-220-13
20252180	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	03/04/2025	155.00	10-2560-640-00-74-210-13
20252180	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	03/04/2025	155.00	10-2560-640-00-71-300-13
20252180	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	03/04/2025	155.00	10-2560-640-00-74-150-13
20252180	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	03/04/2025	155.00	10-2560-640-00-72-120-13
			Total	\$1,240.00	
McMaster Carr Supply Co					
20252189	10-1400-410-10-71-300-13	Ind Arts Supplies	03/04/2025	7.86	10-1400-410-10-71-300-13
25030287	20-2542-410-00-79	Supplies B & G	03/01/2025	700.00	20-2542-410-00-79
20252189	10-1400-410-10-71-300-13	Ind Arts Supplies	03/04/2025	17.44	10-1400-410-10-71-300-13
20252189	10-1400-410-10-71-300-13	Ind Arts Supplies	03/04/2025	35.36	10-1400-410-10-71-300-13
			Total	\$760.66	
MDC Environmental Serv					
25030117	20-2542-321-00-79	Sanitation/Exterminating	03/01/2025	3,522.69	20-2542-321-00-79
			Total	\$3,522.69	
Menards Inc					
25030127	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	



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Metlife					
25031597	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2025	75,000.00	10-1100-220-00-79-600-14
25030447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2025	30,000.00	10-2310-220-00-79-600-14
		Total		\$105,000.00	
Metro Prep					
25031958	10-158	Activity Funds	03/01/2025	0.00	10-120
		Total		\$0.00	
Midland Paper					
20252192	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	03/05/2025	1,757.60	10-2410-410-00-74-210-14
		Total		\$1,757.60	39
Midwest Mechanical Insulation LLC					
20252113			02/19/2025	0.00	
20252113	20-2542-323-00-79	Repairs & Maint Buildings	02/19/2025	650.00	20-2542-323-00-79
		Total		\$650.00	
Midwest Media Educators Association					
20252123	10-1538-410-00-71-305-13	TV Production Supplies	02/20/2025	100.00	10-1538-410-00-71-305-13
20252123	10-1538-410-00-71-305-13	TV Production Supplies	02/20/2025	10.00	10-1538-410-00-71-305-13
20252123	10-1538-410-00-71-305-13	TV Production Supplies	02/20/2025	100.00	10-1538-410-00-71-305-13
		Total		\$210.00	
Midwest Transit Equip Kankakee					
25030697	40-2550-323-00-79	Repairs and Maintenance	03/01/2025	5,000.00	40-2550-323-00-79
		Total		\$5,000.00	
Miller Hall & Triggs LLC					
25031527	10-2310-318-00-74-500-14	Legal Board	03/01/2025	5,000.00	10-2310-318-00-74-500-14
		Total		\$5,000.00	



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National Lift Truck Inc					
20252168	20-2542-390-00-79	Other Purchased Service	02/25/2025	986.00	20-2542-390-00-79
20252168			02/25/2025	0.00	
			Total	<u>\$986.00</u>	
Neuco					
25030147	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
			Total	<u>\$1,000.00</u>	
New Connections Academy					
25030397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	12,000.00	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>	40
Nolan Fire Pump Testing					
20252076			02/14/2025	0.00	
20252076	20-2542-323-00-79	Repairs & Maint Buildings	02/14/2025	830.00	20-2542-323-00-79
			Total	<u>\$830.00</u>	
North American Corporation					
25030017	20-2542-410-00-79	Supplies B & G	03/01/2025	12,000.00	20-2542-410-00-79
			Total	<u>\$12,000.00</u>	
Northwestern Illinois Association					
20252131	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/21/2025	48,750.00	10-4220-670-00-79-600-14
			Total	<u>\$48,750.00</u>	
Northwestern Medicine Huntley					
25030527	10-1200-310-66-71-300-13	STEP Purchased Services	03/01/2025	400.00	10-1200-310-66-71-300-13
			Total	<u>\$400.00</u>	
Northwestern Medicine Occupational Health					



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20252124	10-1100-220-00-79-600-14	Regular Programs Insurance	02/20/2025	64,848.00	10-1100-220-00-79-600-14
20252158			02/21/2025	0.00	
20252158	40-2550-310-00-79	Prof & Tech Service Trans	02/21/2025	1,100.00	40-2550-310-00-79
20252157			02/21/2025	0.00	
20252157	40-2550-310-00-79	Prof & Tech Service Trans	02/21/2025	655.00	40-2550-310-00-79
				Total	\$66,603.00
Northwestern Medicine					
25031547	10-2642-390-00-74-500-14	Purchased Service Human Res	03/01/2025	250.00	10-2642-390-00-74-500-14
25031547	10-2130-220-00-79-600-14	Health Services Insurance	03/01/2025	2,000.00	10-2130-220-00-79-600-14
				Total	\$2,250.00
Northwestern Memorial HealthCare					
					41
20252128			02/20/2025	0.00	
20252128	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	02/20/2025	200.00	10-2546-390-00-79-600-14
				Total	\$200.00
Omni Commercial Lighting Service					
25030177	20-2542-323-00-79	Repairs & Maint Buildings	03/01/2025	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
25030797	10-2310-318-00-74-500-14	Legal Board	03/01/2025	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
P & M Distributors Inc					
20252181	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/04/2025	326.40	10-2560-415-00-72-220-13
20252103	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/14/2025	520.63	10-2560-415-00-72-220-13
20252181	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/04/2025	292.62	10-2560-415-00-72-220-13
				Total	\$1,139.65
Parkland Preparatory Academy Inc					



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25031960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	21,000.00	10-4220-670-00-79-600-14
		Total		\$21,000.00	
Partnering for Prevention LLC					
25031777	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	03/01/2025	8,000.00	10-3600-390-82-79-605-14
		Total		\$8,000.00	
Pepsi-Cola Gen Bot Inc					
25031487	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	7,500.00	10-2560-415-00-71-300-13
		Total		\$7,500.00	
Perspectives Ltd					
25030277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	03/01/2025	1,326.00	10-2510-220-00-79-600-14
		Total		\$1,326.00	
Pomps Tire Service Inc					
25030837	40-2554-410-00-79	Fleet Supplies	03/01/2025	5,000.00	40-2554-410-00-79
		Total		\$5,000.00	
Prairie Farms Rockford					
25031375	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	4,000.00	10-2560-415-00-72-220-13
25031327	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	7,000.00	10-2560-415-00-71-300-13
25031373	10-2560-415-00-72-110-13	Cafe Food Chesak	03/01/2025	8,000.00	10-2560-415-00-72-110-13
25031317	10-2560-415-00-71-100-13	Cafe Food Leggee	03/01/2025	6,000.00	10-2560-415-00-71-100-13
25031374	10-2560-415-00-72-120-13	Cafe Food Martin	03/01/2025	8,000.00	10-2560-415-00-72-120-13
25031377	10-2560-415-00-74-150-13	Cafe Food Conley	03/01/2025	5,000.00	10-2560-415-00-74-150-13
25031387	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	4,000.00	10-2560-415-00-74-210-13
25031397	10-2560-415-97-79-600-14	All Children Snacks	03/01/2025	150.00	10-2560-415-97-79-600-14
25031367	10-2560-415-00-74-140-13	Cafe Food Mackeben	03/01/2025	5,000.00	10-2560-415-00-74-140-13
		Total		\$47,150.00	
Quest Food Management					

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Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252104	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/14/2025	1,626.61	10-2560-310-00-71-300-13
20252104	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/14/2025	4,280.55	10-2560-310-00-71-300-13
20252104	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	02/14/2025	184.88	10-2560-310-00-71-300-13
20252104	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	02/14/2025	3,000.00	10-2560-315-00-74-500-14
Total				\$9,092.04	
Revtrak, Inc.					
25030487	10-2523-319-00-79-600-14	Banking Fees	03/01/2025	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	
Rush Truck Center Huntley					
25030747	40-2554-410-00-79	Fleet Supplies	03/01/2025	20,000.00	40-2554-410-00-79
Total				\$20,000.00	43
Rydin Decal					
20252129	10-1110-410-00-74-150-13	Inst Supplies Conley	02/20/2025	1,764.00	10-1110-410-00-74-150-13
Total				\$1,764.00	
Safety Kleen Systems Inc					
20252159	40-2550-310-00-79	Prof & Tech Service Trans	02/21/2025	253.57	40-2550-310-00-79
20252159			02/21/2025	0.00	
Total				\$253.57	
School Health Corporation Bldg					
20252130			02/20/2025	0.00	
20252130	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	02/20/2025	3,000.00	10-2546-390-00-79-600-14
Total				\$3,000.00	
Schoolbells Ltd					
25030657	40-2552-331-00-79	Contracted Transportation	03/01/2025	55,000.00	40-2552-331-00-79
Total				\$55,000.00	

Seal of Illinois



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25031537	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	14,500.00	10-4220-670-00-79-600-14
			Total	\$14,500.00	
Secretary of State 12					
25030957	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 10					
25030937	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 11					
25030947	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 13					
25030967	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 1					
25030847	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 14					
25030977	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 15					
25030987	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 16					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25030997	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 17					
25031007	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 18					
25031017	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 19					
25031027	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 20					
25031037	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 2					
25030857	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 3					
25030867	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 4					
25030877	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 5					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25030887	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 6					
25030897	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 7					
25030907	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 8					
25030917	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 9					
25030927	40-2550-310-00-79	Prof & Tech Service Trans	03/01/2025	4.00	40-2550-310-00-79
				Total	\$4.00
Select Savvy LLC					
25030667	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/01/2025	6,500.00	10-1101-310-00-79-605-14
				Total	\$6,500.00
South Campus					
25031961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	15,000.00	10-4220-670-00-79-600-14
				Total	\$15,000.00
Spotter Staffing LLC					
25030647	10-158	Activity Funds	03/01/2025	0.00	10-120
				Total	\$0.00
Steiner Electric Company					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25031637	20-2542-410-00-79	Supplies B & G	03/01/2025	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Summit School Inc					
25031962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	14,000.00	10-4220-670-00-79-600-14
			Total	\$14,000.00	
Sunrise Southwest LLC					
20252160			02/21/2025	0.00	
20252160	40-2552-331-00-79	Contracted Transportation	02/21/2025	3,875.40	40-2552-331-00-79
			Total	\$3,875.40	
Super Duper Publications					
20252190	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/04/2025	109.55	10-2150-410-92-79-605-14
20252190	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/04/2025	139.50	10-2150-410-92-79-605-14
			Total	\$249.05	
Talerico Martin Corp					
25030378	10-2560-415-00-71-300-13	Cafe Food HS	03/01/2025	20,000.00	10-2560-415-00-71-300-13
25030387	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/01/2025	1,000.00	10-2560-415-00-72-220-13
25030377	10-2560-415-00-74-210-13	Cafe Food Heineman	03/01/2025	2,500.00	10-2560-415-00-74-210-13
			Total	\$23,500.00	
Team Reil Inc					
20252169			02/26/2025	0.00	
20252169	20-2543-323-00-79	Repairs-Grounds	02/26/2025	7,802.00	20-2543-323-00-79
			Total	\$7,802.00	
Tenant Sales and Service					
20252111	20-2542-410-00-79	Supplies B & G	02/19/2025	56.40	20-2542-410-00-79
			Total	\$56.40	

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Thomson Reuters

Specialized Data Systems, Inc.
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Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
25030307	10-2660-319-61-79-600-14	Software Maintenance	03/01/2025	1,066.12	10-2660-319-61-79-600-14
			Total	\$1,066.12	
Trane					
20252112	20-2542-410-00-79	Supplies B & G	02/19/2025	342.71	20-2542-410-00-79
20252112	20-2542-410-00-79	Supplies B & G	02/19/2025	189.45	20-2542-410-00-79
20252112			02/19/2025	0.00	
20252171	20-2542-410-00-79	Supplies B & G	02/26/2025	72.56	20-2542-410-00-79
20252171			02/26/2025	0.00	
			Total	\$604.72	
Tribe Country Farms Inc					
					48
20252182	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/04/2025	74.25	10-2560-415-00-72-220-13
20252107	10-2560-415-00-71-300-13	Cafe Food HS	02/19/2025	108.00	10-2560-415-00-71-300-13
20252182	10-2560-415-00-74-210-13	Cafe Food Heineman	03/04/2025	60.75	10-2560-415-00-74-210-13
20252107	10-2560-415-00-74-210-13	Cafe Food Heineman	02/19/2025	60.75	10-2560-415-00-74-210-13
20252107	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/19/2025	74.25	10-2560-415-00-72-220-13
20252182	10-2560-415-00-71-300-13	Cafe Food HS	03/04/2025	108.00	10-2560-415-00-71-300-13
			Total	\$486.00	
Uline					
20252075	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/14/2025	68.00	10-1200-410-92-79-600-14
20252075	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/14/2025	1,780.00	10-1200-410-92-79-600-14
20252167	10-1130-410-00-71-300-13	Inst Supplies HS	02/24/2025	75.13	10-1130-410-00-71-300-13
20252167	10-1130-410-00-71-300-13	Inst Supplies HS	02/24/2025	1,250.00	10-1130-410-00-71-300-13
20252167	10-1130-410-00-71-300-13	Inst Supplies HS	02/24/2025	0.00	10-1130-410-00-71-300-13
			Total	\$3,173.13	
UMB Bank NA					
20252172	30-5900-690	Bond Service Charge	02/26/2025	318.00	30-5900-690
			Total	\$318.00	
Unity School Bus Parts, Inc					



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20252161	40-2554-410-00-79	Fleet Supplies	02/21/2025	314.36	40-2554-410-00-79
20252161			02/21/2025	0.00	
			Total	\$314.36	
Verizon Wireless					
25031607	20-2540-340-00-79	Telephone - Districtwide	03/01/2025	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
VILLAGE OF ALGONQUIN					
25030137	20-2546-310-00-71-305	Resource Officer	03/01/2025	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	
Village of Huntley					
25031517	20-2546-310-00-71-305	Resource Officer	03/01/2025	7,228.43	20-2546-310-00-71-305
			Total	\$7,228.43	
Village of Lake in the Hills					
25030687	20-2546-310-00-71-305	Resource Officer	03/01/2025	6,527.00	20-2546-310-00-71-305
			Total	\$6,527.00	
Virtual Connections Academy					
25031757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/01/2025	23,000.00	10-4220-670-00-79-600-14
			Total	\$23,000.00	
VSP of Illinois NFP					
25030457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	03/01/2025	10,000.00	10-2310-220-00-79-600-14
			Total	\$10,000.00	
WeatherGuard Roofing Company					
20252183	20-2542-323-00-79	Repairs & Maint Buildings	03/04/2025	597.75	20-2542-323-00-79
20252183			03/04/2025	0.00	
			Total	\$597.75	

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Huntley Community School District 158

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WEX BANK					
25030777	10-1500-332-00-71-300-13	Athletic Trips HS	03/01/2025	500.00	10-1500-332-00-71-300-13
25030777	10-1700-464-21-71-300-13	Driver Education Gasoline	03/01/2025	2,000.00	10-1700-464-21-71-300-13
25030767	40-2552-464-00-79	Diesel/Gasoline	03/01/2025	300.00	40-2552-464-00-79
		Total		<u>\$2,800.00</u>	
Wilson Language Training					
20252191	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/04/2025	53.00	10-1200-410-92-79-600-14
20252191	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/04/2025	8.00	10-1200-410-92-79-600-14
		Total		<u>\$61.00</u>	
Winston Knolls Education Group					
					50
25031747	10-158	Activity Funds	03/01/2025	0.00	10-120
		Total		<u>\$0.00</u>	
Woodstock Community Unit School Dist 200					
20252132	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/21/2025	4,103.46	10-4220-670-00-79-600-14
20252132	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/21/2025	4,103.46	10-4220-670-00-79-600-14
		Total		<u>\$8,206.92</u>	
Zero Card					
25030477	10-1100-220-00-79-600-14	Regular Programs Insurance	03/01/2025	2,500.00	10-1100-220-00-79-600-14
		Total		<u>\$2,500.00</u>	
Zieglers Ace Hardware					
25030267	20-2542-410-00-79	Supplies B & G	03/01/2025	300.00	20-2542-410-00-79
		Total		<u>\$300.00</u>	
		Total		<u><u>\$3,036,773.45</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: March 13, 2025

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, March 13, 2025
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of March 6, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	49,832.87
Operations & Maintenance Fund		102,661.52
Debt Service Fund		0.00
Transporation Fund		169.99
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>152,664.38</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 20, 2025 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 03/06/2025

Printed: 03/06/2025

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Beer, Peter			
	Textbook Fees	50.00	10-1811
		<u>\$50.00</u>	
ComEd			
	Electric	258.96	20-2540-466-00-79
		<u>\$258.96</u>	
Cuevas, Marcelino			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
DeKalb High School			
	Activities Fees	160.00	10-1543-640-00-71-305-13
		<u>\$160.00</u>	
Delizo, Marites			
	Textbook Fees	172.50	10-1811
		<u>\$172.50</u>	
Dosca, Dumitru			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Emily Evenson			
	AP Payroll Net Checks	615.24	10-475
		<u>\$615.24</u>	
Evtimov, Tsvetelina			
	Textbook Fees	77.50	10-1811
		<u>\$77.50</u>	
FFP Fund IV Lessee2 LLC			
	Electric	3,702.12	20-2540-466-00-79
	Electric	3,032.60	20-2540-466-00-79
	Electric	1,132.36	20-2540-466-00-79
		<u>\$7,867.08</u>	
Gorniak, Margaret			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Green, Toby			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Guzman, Ana			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Hartman, Jennifer			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
Haufe, Teresa			
	Bus Repairs - Large	169.99	40-2552-323-00-79
		<u>\$169.99</u>	
Kowaiski, Jim			
	Textbook Fees	100.00	10-1811
		<u>\$100.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Kucherak, Liubov			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Kuligowski, Marzena			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Landvick, Matthew			
	Conference Travel HS	157.92	10-1500-335-00-71-300-13
		<u>\$157.92</u>	
Ledwitch, Anne			
	Textbook Fees	190.00	10-1811
		<u>\$190.00</u>	
Lopez, Dulce			
	Textbook Fees	363.00	10-1811
		<u>\$363.00</u>	
Marengo Community High School			
	Sports Dues & Fees HS	140.00	10-1500-640-00-71-300-13
		<u>\$140.00</u>	
McHenry County College			
0020252122	Science Supplies HS	50.00	10-1130-410-13-71-300-13
		<u>\$50.00</u>	
MDC Environmental Serv			
0025020117	Sanitation/Exterminating	3,522.69	20-2542-321-00-79
		<u>\$3,522.69</u>	
Mejia, Rosalba			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
Midwest Media Educators Association			
0020252123	TV Production Supplies	100.00	10-1538-410-00-71-305-13
0020252123	TV Production Supplies	10.00	10-1538-410-00-71-305-13
0020252123	TV Production Supplies	100.00	10-1538-410-00-71-305-13
		<u>\$210.00</u>	
Nicor Gas			
	Natural Gas	1,586.99	20-2540-465-00-79
	Natural Gas	1,433.28	20-2540-465-00-79
	Natural Gas	1,524.78	20-2540-465-00-79
	Natural Gas	1,402.22	20-2540-465-00-79
	Natural Gas	965.26	20-2540-465-00-79
	Natural Gas	1,577.35	20-2540-465-00-79
	Natural Gas	1,700.98	20-2540-465-00-79
	Natural Gas	1,510.35	20-2540-465-00-79
	Natural Gas	3,896.32	20-2540-465-00-79
	Natural Gas	127.08	20-2540-465-00-79
		<u>\$15,724.61</u>	
Oak Creek Parkway LLC			
0020251881	Alternative School	42,767.40	10-1130-314-06-71-305-13
		<u>\$42,767.40</u>	
Olson, Jason			
	Textbook Fees	310.00	10-1811



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$310.00	
Oregon High School			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		\$450.00	
Petrosino, Kathleen			
	Textbook Fees	77.50	10-1811
		\$77.50	
Petty Cash-HHS SpEd			
	IDEA Comm Engage PS	120.00	10-3000-310-92-79-600-14
	IDEA Comm Engage Supplies	173.84	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	130.00	10-3000-410-92-79-600-14
		\$423.84	
Petty Cash-LIGHT			
	STEP Purchased Services	40.00	10-1200-310-66-71-300-13
	STEP Supplies	65.00	10-1200-410-66-71-300-13
		\$105.00	
Robles, Rosella			
	Textbook Fees	267.50	10-1811
		\$267.50	
Singh, Ramandeep			
	Student Food Svc - Leggee	26.70	10-1611-105
		\$26.70	
Stagg 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
		\$500.00	
Stevenson HS			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		\$225.00	
Strzemecka, Barbara			
	Textbook Fees	95.00	10-1811
		\$95.00	
Symmetry Energy Solutions			
	Natural Gas	66,222.36	20-2540-465-00-79
		\$66,222.36	
Trier, Megan			
	Textbook Fees	155.00	10-1811
		\$155.00	
Village of Huntley			
	Water/Sewer	5,485.10	20-2540-370-00-79
	Water/Sewer	1,698.10	20-2540-370-00-79
	Water/Sewer	448.88	20-2540-370-00-79
	Water/Sewer	630.62	20-2540-370-00-79
	Water/Sewer	66.76	20-2540-370-00-79
	Water/Sewer	639.94	20-2540-370-00-79
	Water/Sewer	53.46	20-2540-370-00-79
	Water/Sewer	42.96	20-2540-370-00-79
		\$9,065.82	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Textbook Fees	345.00	10-1811
		<u>\$345.00</u>	
Zamudio, Denise			
	AP Payroll Net Checks	466.27	10-475
		<u>\$466.27</u>	
Zastawna, Elizbieta			
	Textbook Fees	172.50	10-1811
		<u>\$172.50</u>	
	Report Total	<u><u>\$152,664.38</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: March 13, 2025
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 13, 2025
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	\$	2,655.00
Operations & Maintenance Fund		801.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>3,456.00</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the March 20, 2025 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
Bierma, Christian - 1233400686	10-2310-230-00-74-500-14	Tuition Reimb-School Improvement		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
DeWulf, Kaitlyn - 1233400942	10-2310-230-00-74-500-14	Tuition Reimb-Fudamentals of Integrated Thinking		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Edwards, Elizabeth - 1233399041	10-2310-230-00-74-500-14	Tuition Reimb-Intervention Strategies for Educ		130.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Trauma Informed Classroom		165.00	10-2310-230-00-74-500-14
				<u>\$295.00</u>	
Fox Valley Fire Safety - 31841	20-2542-390-00-79	Fire & Security (Burglar) Monitor Service		801.00	20-2542-390-00-79
				<u>\$801.00</u>	
Margiotta, Nicholas - 1233399171	10-2310-230-00-74-500-14	Tuition Reimb-Founding Fathers Create A Unique Nat		260.00	10-2310-230-00-74-500-14
				<u>\$260.00</u>	
Riebock, Benjamin - 1233398791	10-2310-230-00-74-500-14	Tuition Reimb-Social Emotional Learning		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Youth Mental Health		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Restorative Practices for Teachers		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Effective Cooperative Learning		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Reflective Practice in Education		140.00	10-2310-230-00-74-500-14
				<u>\$700.00</u>	
Scholl, Julie - 1233397534	10-2310-230-00-74-500-14	Tuition Reimb-Personalized Learning		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Yakimisky, Jennifer - 123337151	10-2310-230-00-74-500-14	Tuition Reimb-Conscious Discipline Bulding Resilie		140.00	10-2310-230-00-74-500-14
				<u>\$140.00</u>	
				<u>\$3,456.00</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: March 15, 2025

Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 15, 2025
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 30, 2025 to March 6, 2025.

Education Fund	\$ 10,613,922.84
Operations & Maintenance Fund	559,852.83
Debt Service Fund	318.00
Transporation Fund	138,994.85
Municipal Retirement and Social Security Fund	200,888.22
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 11,513,976.74</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the March 20, 2025 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							
	75101	02/21/2025	40-2554-410-00-79	Fleet Supplies	726.28	20251924	40-2554-410-00-79
					\$726.28		Payee Vendor Total
A Parts Warehouse							
	75102	02/21/2025	40-2554-410-00-79	Fleet Supplies	137.68	20252000	40-2554-410-00-79
	75102	02/21/2025	40-2554-410-00-79	Fleet Supplies	446.08	20252001	40-2554-410-00-79
	992300565	02/10/2025	1010311	Petty Cash-HHS LIGHT Acct	500.00	0	10-113
	992300565	02/10/2025	1010311	Petty Cash-HHS LIGHT Acct	(500.00)	0	10-113
					\$583.76		Payee Vendor Total
Accountable Healthcare St							
	74922	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.20	25010637	10-1101-310-00-79-605-14
	75103	02/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25010637	10-1101-310-00-79-605-14
	75103	02/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25020637	10-1101-310-00-79-605-14
	75237	02/28/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,743.20	25020637	10-1101-310-00-79-605-14
					\$11,777.40		Payee Vendor Total
Accurate Translation Bure							
	75104	02/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,421.60	20251878	10-1200-310-92-79-600-14
					\$1,421.60		Payee Vendor Total
ACIA CL LLC (DBA CL Chrys							
	75105	02/21/2025	40-2554-410-00-79	Fleet Supplies	130.69	20251925	40-2554-410-00-79
					\$130.69		Payee Vendor Total
ADP LLC							
	74958	02/14/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,507.13	25120437	10-2520-310-00-74-500-14
	74958	02/14/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,966.48	25020437	10-2520-310-00-74-500-14
	74958	02/14/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	25020437	10-2520-310-00-74-500-14
	74958	02/14/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	2,018.07	25020337	10-1100-220-00-79-600-14
	75106	02/21/2025	10-2520-390-00-74-500-14	Purch Serv Fiscal	1,250.00	20251902	10-2520-390-00-74-500-14
	75106	02/21/2025	10-2642-390-00-74-500-14	Purchased Service Human Res	1,250.00	20251902	10-2642-390-00-74-500-14
					\$23,382.44		Payee Vendor Total
ADP Net Pay Wires							
	202230110	02/10/2025	10103	Payroll Education Fund	2,464,267.22		10-114
	202312260	02/25/2025	10103	Payroll Education Fund	2,547,992.09		10-114
					\$5,012,259.31		Payee Vendor Total



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
ADP Tax Wires							
	202521001	02/10/2025	10403	Garnish	740.32		10-432
	202521001	02/10/2025	10452	FED W/H Taxes Payable	262,529.07		10-481
	202521001	02/10/2025	10453	State W/H Taxes Payable	144,831.68		10-481
	202521001	02/10/2025	10458	Family Services	1,249.36		10-481
	202521001	02/10/2025	10464	Medicare	45,812.63		10-464
	202521001	02/10/2025	10470	Social Security - ER Payable	44,581.91		10-464
	202521001	02/10/2025	10471	Medicare - EE Payable	45,812.07		10-464
	202521001	02/10/2025	10472	Social Security - EE	44,581.78		10-464
	202521001	02/10/2025	10473	State Withholding - WI	1,522.43		10-492
	202521001	02/10/2025	10-2523-319-00-79-600-14	Banking Fees	(0.15)		10-2523-319-00-79-600-14
	202521001	02/10/2025	10475	AP Payroll Net Checks	0.00		10-475
	202521001	02/10/2025	10478	HSA Payable	3,858.41		10-481
	202522501	02/25/2025	10471	Medicare - EE Payable	47,623.90		10-464
	202522501	02/25/2025	10472	Social Security - EE	46,954.98		10-464
	202522501	02/25/2025	10473	State Withholding - WI	1,525.77		10-492
	202522501	02/25/2025	10-2523-319-00-79-600-14	Banking Fees	(0.31)		10-2523-319-00-79-600-14
	202522501	02/25/2025	10475	AP Payroll Net Checks	0.00		10-475
	202522501	02/25/2025	10478	HSA Payable	4,161.41		10-481
	202522501	02/25/2025	10403	Garnish	1,275.37		10-432
	202522501	02/25/2025	10452	FED W/H Taxes Payable	281,473.31		10-481
	202522501	02/25/2025	10453	State W/H Taxes Payable	150,604.63		10-481
	202522501	02/25/2025	10458	Family Services	1,249.36		10-481
	202522501	02/25/2025	10464	Medicare	47,623.95		10-464
	202522501	02/25/2025	10470	Social Security - ER Payable	46,954.88		10-464
					\$1,224,966.76		Payee Vendor Total
Advantage Mechanical Inc							
	74864	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,755.00	25020027	20-2542-323-00-79
	74923	02/07/2025	20-2542-390-00-79	Other Purchased Service	5,121.77	25020317	20-2542-390-00-79
	75107	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,333.76	20251944	20-2542-323-00-79
	75107	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	725.00	20251823	20-2542-323-00-79
	75107	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,428.50	20251823	20-2542-323-00-79
					\$10,364.03		Payee Vendor Total
Advocate Sherman Occ Heal							
	75108	02/21/2025	10-2642-390-00-74-500-14	Purchased Service Human Res	101.00	20251796	10-2642-390-00-74-500-14



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$101.00	Payee Vendor Total	
AED Professionals							
	75109	02/21/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,487.00	20252028	10-2546-390-00-79-600-14
					\$3,487.00	Payee Vendor Total	
Aequor Healthcare Service							
	74865	01/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,436.68	25010547	10-1101-310-00-79-605-14
	74924	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	25010547	10-1101-310-00-79-605-14
	74924	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,816.00	25010547	10-1101-310-00-79-605-14
	74924	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,370.85	25010547	10-1101-310-00-79-605-14
	74924	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,568.01	25010547	10-1101-310-00-79-605-14
	75110	02/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,363.20	25010547	10-1101-310-00-79-605-14
	75238	02/28/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,011.68	25020547	10-1101-310-00-79-605-14
					\$20,566.42	Payee Vendor Total	
AIA Services LLC							
	75111	02/21/2025	10-1558-410-00-71-300-13	VEI Supplies HS	750.00	20251945	10-1558-410-00-71-300-13
					\$750.00	Payee Vendor Total	
Airgas USA LLC							
	74959	02/14/2025	20-2542-410-00-79	Supplies B & G	11.37	25110237	20-2542-410-00-79
	74959	02/14/2025	20-2542-410-00-79	Supplies B & G	369.57	25120237	20-2542-410-00-79
	75112	02/21/2025	20-2542-410-00-79	Supplies B & G	177.30	20252024	20-2542-410-00-79
	75112	02/21/2025	20-2542-410-00-79	Supplies B & G	671.10	20252024	20-2542-410-00-79
	75112	02/21/2025	20-2542-410-00-79	Supplies B & G	1,000.30	20252024	20-2542-410-00-79
	75112	02/21/2025	20-2542-410-00-79	Supplies B & G	835.70	20252024	20-2542-410-00-79
	75239	02/28/2025	20-2542-410-00-79	Supplies B & G	340.40	25010237	20-2542-410-00-79
	75239	02/28/2025	20-2542-410-00-79	Supplies B & G	130.43	25120237	20-2542-410-00-79
					\$3,536.17	Payee Vendor Total	
Albom Translation Servic							
	75113	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	50.40	20251879	10-2210-310-84-79-605-14
	75113	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	100.00	20251879	10-2210-310-84-79-605-14
	75113	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	60.00	20251879	10-2210-310-84-79-605-14
	75113	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	50.40	20251879	10-2210-310-84-79-605-14
	75113	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	40.32	20251879	10-2210-310-84-79-605-14
					\$301.12	Payee Vendor Total	
Alexander Leigh Center fo							



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
	75240	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	23,143.14	25021617	10-4220-670-00-79-600-14
					\$23,143.14	Payee Vendor Total	
Allen, James							
	71875	01/31/2025	10-1130-332-00-71-300-13	Teacher Travel HS	(45.56)	0	10-1130-332-00-71-300-13
	74905	01/31/2025	10-1130-332-00-71-300-13	Teacher Travel HS	45.56	0	10-1130-332-00-71-300-13
					\$0.00	Payee Vendor Total	
Allendale Association							
	75241	02/28/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	345.00	25010537	10-1101-310-00-79-605-14
					\$345.00	Payee Vendor Total	
Alpha Baking Company Inc							
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	691.00	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	375.98	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	(419.96)	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	504.39	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	209.42	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	189.03	25011087	10-2560-415-00-71-300-13
	74960	02/14/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	37.83	25011077	10-2560-415-00-71-100-13
	74960	02/14/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	74.14	25011077	10-2560-415-00-71-100-13
	74960	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	117.49	25011117	10-2560-415-00-72-220-13
	74960	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	145.42	25011117	10-2560-415-00-72-220-13
	74960	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	84.28	25011117	10-2560-415-00-72-220-13
	74960	02/14/2025	10-2560-415-00-72-120-13	Cafe Food Martin	171.31	25011107	10-2560-415-00-72-120-13
	74960	02/14/2025	10-2560-415-00-72-120-13	Cafe Food Martin	333.33	25011107	10-2560-415-00-72-120-13
	74960	02/14/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	69.12	25011097	10-2560-415-00-72-110-13
	74960	02/14/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	25.18	25011097	10-2560-415-00-72-110-13
	74960	02/14/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	69.12	25011097	10-2560-415-00-72-110-13
	74960	02/14/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	204.05	25011147	10-2560-415-00-74-210-13
	74960	02/14/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	151.96	25011147	10-2560-415-00-74-210-13
	74960	02/14/2025	10-2560-415-00-74-150-13	Cafe Food Conley	52.62	25011137	10-2560-415-00-74-150-13
	74960	02/14/2025	10-2560-415-00-74-150-13	Cafe Food Conley	66.31	25011137	10-2560-415-00-74-150-13
	74960	02/14/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	99.07	25011127	10-2560-415-00-74-140-13
					\$3,251.09	Payee Vendor Total	
Altmayer, Mark							
	74991	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	88.64		10-2520-332-00-74-500-14



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					\$88.64	Payee Vendor Total	
American Bottling Company							
	74961	02/14/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	230.00	25011507	10-2560-415-00-74-210-13
	74961	02/14/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	215.00	25011507	10-2560-415-00-74-210-13
	74961	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	692.00	25011497	10-2560-415-00-71-300-13
	74961	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	324.00	25010407	10-2560-415-00-72-220-13
					\$1,461.00	Payee Vendor Total	
AmeriGas							
	74866	01/31/2025	40-2552-461-00-79	Propane	2,545.78	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	795.87	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	636.60	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	2,108.70	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	1,034.22	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	1,193.17	25010567	40-2552-461-00-79
	74866	01/31/2025	40-2552-461-00-79	Propane	875.27	25010567	40-2552-461-00-79
	74962	02/14/2025	40-2552-461-00-79	Propane	1,791.59	25010567	40-2552-461-00-79
	74962	02/14/2025	40-2552-461-00-79	Propane	3,752.46	25020567	40-2552-461-00-79
	75114	02/21/2025	40-2552-461-00-79	Propane	2,388.29	25020567	40-2552-461-00-79
	75114	02/21/2025	40-2552-461-00-79	Propane	1,023.77	25020567	40-2552-461-00-79
	75114	02/21/2025	40-2552-461-00-79	Propane	1,104.44	25020567	40-2552-461-00-79
	75242	02/28/2025	40-2552-461-00-79	Propane	1,230.13	25020567	40-2552-461-00-79
	75242	02/28/2025	40-2552-461-00-79	Propane	1,535.74	25020567	40-2552-461-00-79
	75242	02/28/2025	40-2552-461-00-79	Propane	697.40	25020567	40-2552-461-00-79
					\$22,713.43	Payee Vendor Total	
Amita GlenOaks School							
	74925	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,213.84	25120497	10-4220-670-00-79-600-14
	75115	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,686.48	25120497	10-4220-670-00-79-600-14
					\$13,900.32	Payee Vendor Total	
AMS Store and Shred							
	75116	02/21/2025	10-2321-390-00-74-500-14	Purchased Service Supt	2,483.00	20251985	10-2321-390-00-74-500-14
					\$2,483.00	Payee Vendor Total	
Anderson Lock Co Inc							
	992300705	02/24/2025	10-1130-323-00-71-300-13	Repairs HS	390.00	20251915	10-1130-323-00-71-300-13
	992300705	02/24/2025	10-1130-323-00-71-300-13	Repairs HS	598.69	20251915	10-1130-323-00-71-300-13



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	992300705	02/24/2025	10-1130-323-00-71-300-13	Repairs HS	694.79	20251915	10-1130-323-00-71-300-13
	992300701	02/19/2025	20-2542-410-00-79	Supplies B & G	345.34	25120087	20-2542-410-00-79
	992300701	02/19/2025	20-2542-410-00-79	Supplies B & G	429.03	25010087	20-2542-410-00-79
					\$2,457.85	Payee Vendor Total	
Anderson Pest Solutions							
	74963	02/14/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	25020037	20-2542-321-00-79
					\$582.19	Payee Vendor Total	
Anderson, Francesca							
	75117	02/21/2025	10-2310-318-00-74-500-14	Legal Board	2,250.00	20251916	10-2310-318-00-74-500-14
	75117	02/21/2025	10-2310-318-00-74-500-14	Legal Board	525.00	20251916	10-2310-318-00-74-500-14
	75117	02/21/2025	10-2310-318-00-74-500-14	Legal Board	2,250.00	20251916	10-2310-318-00-74-500-14
					\$5,025.00	Payee Vendor Total	
Ani, Liz							
	74992	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	29.48	0	10-1200-332-00-79-600-14
					\$29.48	Payee Vendor Total	
Applied Maintenance							
	75118	02/21/2025	40-2554-410-00-79	Fleet Supplies	608.26	20251797	40-2554-410-00-79
					\$608.26	Payee Vendor Total	
Aramark Refreshment Servi							
	75119	02/21/2025	10-1110-323-00-72-120-13	Repairs Martin	126.35	20252002	10-1110-323-00-72-120-13
	75119	02/21/2025	10-1110-323-00-72-120-13	Repairs Martin	197.88	20252003	10-1110-323-00-72-120-13
					\$324.23	Payee Vendor Total	
ArbiterPay							
	20252112	02/01/2025	10-1500-319-00-71-300-13	Sports Officials HS	10,000.00		10-1500-319-00-71-300-13
					\$10,000.00	Payee Vendor Total	
Arctic Snow and Ice Contr							
	74867	01/31/2025	20-2542-322-00-79-605-14	Snow Removal	5,000.00	25100247	20-2542-322-00-79-605-14
	74867	01/31/2025	20-2542-322-00-79-605-14	Snow Removal	6,010.00	25100247	20-2542-322-00-79-605-14
	74867	01/31/2025	20-2542-322-00-79-605-14	Snow Removal	3,240.00	25110247	20-2542-322-00-79-605-14
	74867	01/31/2025	20-2542-322-00-79-605-14	Snow Removal	22,000.00	25110247	20-2542-322-00-79-605-14
	74926	02/07/2025	20-2542-322-00-79-605-14	Snow Removal	5,375.00	25110247	20-2542-322-00-79-605-14
	75120	02/21/2025	20-2542-322-00-79-605-14	Snow Removal	4,500.00	25110247	20-2542-322-00-79-605-14
	75120	02/21/2025	20-2542-322-00-79-605-14	Snow Removal	22,500.00	25110247	20-2542-322-00-79-605-14



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	75243	02/28/2025	20-2542-322-00-79-605-14	Snow Removal	11,085.00	25110247	20-2542-322-00-79-605-14
	75243	02/28/2025	20-2542-322-00-79-605-14	Snow Removal	10,915.00	25120247	20-2542-322-00-79-605-14
	75243	02/28/2025	20-2542-322-00-79-605-14	Snow Removal	4,653.00	25120247	20-2542-322-00-79-605-14
	75243	02/28/2025	20-2542-322-00-79-605-14	Snow Removal	11,750.00	25120247	20-2542-322-00-79-605-14
					\$107,028.00	Payee Vendor Total	
Associated Electrical Con							
	74964	02/14/2025	20-2542-323-00-79	Repairs & Maint Buildings	6,500.00	20251503	20-2542-323-00-79
	75121	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	738.11	25110057	20-2542-323-00-79
					\$7,238.11	Payee Vendor Total	
AT&T 5080							
	74966	02/14/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	25020347	20-2540-340-00-79
					\$169.37	Payee Vendor Total	
AT&T							
	74965	02/14/2025	20-2540-340-00-79	Telephone - Districtwide	3,076.95	25020327	20-2540-340-00-79
					\$3,076.95	Payee Vendor Total	
Atchison, Charity							
	75054	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Barr Mechanical Sales Inc							
	74967	02/14/2025	20-2542-410-00-79	Supplies B & G	1,282.36	20251824	20-2542-410-00-79
	74967	02/14/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,640.00	20251824	20-2542-323-00-79
	75122	02/21/2025	20-2542-410-00-79	Supplies B & G	1,044.26	20251990	20-2542-410-00-79
					\$3,966.62	Payee Vendor Total	
Basargin, Beth							
	74993	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	273.23	0	10-1200-332-00-79-600-14
	74993	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	150.78	0	10-1200-332-00-79-600-14
					\$424.01	Payee Vendor Total	
Baycom Inc							
	75123	02/21/2025	10-2546-490-00-79-600-14	Security Officer Supplies	1,090.00	20251114	10-2546-490-00-79-600-14
					\$1,090.00	Payee Vendor Total	
Beer, Peter							
	75072	02/21/2025	10-1811	Textbook Fees	50.00	0	10-1811
					\$50.00	Payee Vendor Total	



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Benefitfocus.com Inc							
	202502104	02/01/2025	10477	Flex Plan	28,601.14		10-477
					\$28,601.14	Payee Vendor Total	
Bertelsman, Benjamin							
	74994	02/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	67.20	0	10-1500-335-00-71-300-13
					\$67.20	Payee Vendor Total	
Bilingual Educational Spe							
	75124	02/21/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	2,200.00	20252004	10-2140-310-92-79-600-14
	75124	02/21/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20252005	10-2140-310-92-79-600-14
					\$4,000.00	Payee Vendor Total	
Blu Petroleum							
	74868	01/31/2025	40-2552-464-00-79	Diesel/Gasoline	4,568.83	25010827	40-2552-464-00-79
	74868	01/31/2025	40-2552-464-00-79	Diesel/Gasoline	685.90	25011647	40-2552-464-00-79
	74868	01/31/2025	40-2552-464-00-79	Diesel/Gasoline	5,334.03	25010827	40-2552-464-00-79
	74968	02/14/2025	40-2552-464-00-79	Diesel/Gasoline	423.76	25010827	40-2552-464-00-79
	75125	02/21/2025	40-2552-464-00-79	Diesel/Gasoline	4,336.49	25020827	40-2552-464-00-79
	75125	02/21/2025	40-2552-464-00-79	Diesel/Gasoline	5,462.97	25020827	40-2552-464-00-79
	75125	02/21/2025	40-2552-464-00-79	Diesel/Gasoline	857.49	25021647	40-2552-464-00-79
	75244	02/28/2025	40-2552-464-00-79	Diesel/Gasoline	4,360.21	25020827	40-2552-464-00-79
	75244	02/28/2025	40-2552-464-00-79	Diesel/Gasoline	765.28	25021647	40-2552-464-00-79
	74868	01/31/2025	40-2552-464-00-79	Diesel/Gasoline	895.35	25010827	40-2552-464-00-79
					\$27,690.31	Payee Vendor Total	
Blue Cross Blue Shield							
	202502240	02/24/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	682,233.18	25020417	10-1100-220-00-79-600-14
	202503280	03/06/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	266,424.33	25020417	10-1100-220-00-79-600-14
	992300564	01/31/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	210,751.41	25010417	10-1100-220-00-79-600-14
	992300567	02/13/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	934,677.82	25120417	10-1100-220-00-79-600-14
	992300568	02/28/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	225,962.18	25100417	10-1100-220-00-79-600-14
					\$2,320,048.92	Payee Vendor Total	
BMO Mastercard							
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.64	20251717	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251717	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	109.96	20251718	10-2633-360-00-74-500-14
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.99	20251719	10-1120-410-00-74-210-13



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	202502031	02/03/2025	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	930.05	20251719	10-2213-415-00-74-210-13
	202502031	02/03/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	23.36	20251720	10-1120-410-08-72-220-13
	202502031	02/03/2025	10-158	Activity Funds	123.92	20251720	10-120
	202502031	02/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	51.45	20251720	10-1120-410-13-72-220-08
	202502031	02/03/2025	10-2220-430-00-72-220-13	Media Center Marlowe	(10.79)	20251720	10-2220-430-00-72-220-13
	202502031	02/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.48	20251721	10-1110-410-00-72-110-13
	202502031	02/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.86	20251721	10-1110-410-00-72-110-13
	202502031	02/03/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	35.99	20251722	10-1130-410-06-71-300-13
	202502031	02/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	231.10	20251722	10-2213-415-00-71-300-13
	202502031	02/03/2025	10-158	Activity Funds	78.37	20251723	10-120
	202502031	02/03/2025	10-158	Activity Funds	235.94	20251723	10-120
	202502031	02/03/2025	10-158	Activity Funds	11,210.00	20251723	10-120
	202502031	02/03/2025	10-158	Activity Funds	101.38	20251723	10-120
	202502031	02/03/2025	20-2540-640-00-79	Dues & Fees	349.95	20251724	20-2540-640-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	172.31	20251724	20-2542-410-00-79
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(22.14)	20251725	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	125.35	20251725	10-2410-491-00-74-140-13
	202502031	02/03/2025	10-158	Activity Funds	40.38	20251726	10-120
	202502031	02/03/2025	10-158	Activity Funds	59.96	20251727	10-120
	202502031	02/03/2025	10-158	Activity Funds	179.88	20251727	10-120
	202502031	02/03/2025	10-2660-319-61-79-600-14	Software Maintenance	29.00	20251728	10-2660-319-61-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	(40.23)	20251728	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-319-61-79-600-14	Software Maintenance	8.39	20251728	10-2660-319-61-79-600-14
	202502031	02/03/2025	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20251729	10-2642-350-00-74-500-14
	202502031	02/03/2025	10-158	Activity Funds	372.26	20251762	10-120
	202502031	02/03/2025	10-158	Activity Funds	1,063.25	20251762	10-120
	202502031	02/03/2025	10-158	Activity Funds	975.00	20251762	10-120
	202502031	02/03/2025	10-158	Activity Funds	1,200.00	20251763	10-120
	202502031	02/03/2025	10-158	Activity Funds	67.99	20251763	10-120
	202502031	02/03/2025	10-158	Activity Funds	67.99	20251763	10-120
	202502031	02/03/2025	10-158	Activity Funds	25.50	20251763	10-120
	202502031	02/03/2025	10-158	Activity Funds	57.70	20251763	10-120
	202502031	02/03/2025	10-158	Activity Funds	59.90	20251763	10-120
	202502031	02/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	424.08	20251763	10-1500-410-00-71-300-13
	202502031	02/03/2025	10-158	Activity Funds	124.99	20251763	10-120



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	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	472.26	20251764	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	375.00	20251764	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	175.00	20251764	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	107.85	20251764	10-1800-410-84-79-605-14
	202502031	02/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	442.78	20251764	10-1200-410-00-79-600-14
	202502031	02/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	409.32	20251764	10-2210-490-00-74-500-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	299.40	20251764	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	217.99	20251764	10-1200-410-00-79-600-14
	202502031	02/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	240.57	20251764	10-1200-410-00-79-600-14
	202502031	02/03/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	494.62	20251764	10-1800-410-84-79-605-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	478.92	20251764	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	477.72	20251765	10-2546-490-00-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	276.98	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	179.69	20251766	10-2130-410-92-79-605-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251766	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	107.99	20251766	10-2130-410-92-79-605-14
	202502031	02/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	95.58	20251766	10-2130-410-92-79-605-14
	202502031	02/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	11.88	20251766	10-1200-410-00-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	7.97	20251766	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	462.42	20251766	10-2130-410-92-79-605-14
	202502031	02/03/2025	10-1200-310-66-71-300-13	STEP Purchased Services	98.00	20251766	10-1200-310-66-71-300-13
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	380.04	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251766	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	23.84	20251766	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	116.82	20251766	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	249.93	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	580.10	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	61.10	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	808.65	20251766	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	170.00	20251766	10-2210-410-92-79-600-14
	202502031	02/03/2025	10-2630-410-00-74-500-14	Communications Supplies	50.00	20251767	10-2630-410-00-74-500-14
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.12	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.04	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	45.00	20251768	10-1120-410-12-74-210-13
	202502031	02/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	240.00	20251768	10-1120-410-12-74-210-13



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	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.99	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	361.98	20251768	10-1120-410-12-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	148.31	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.84	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	131.43	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-08-74-210-13	Health Supplies Heineman	9.99	20251768	10-1120-410-08-74-210-13
	202502031	02/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	4.06	20251768	10-1120-410-09-74-210-13
	202502031	02/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	1.12	20251768	10-1120-410-09-74-210-13
	202502031	02/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	106.35	20251768	10-1120-410-09-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	192.62	20251768	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	(269.89)	20251769	10-2210-410-92-79-600-14
	202502031	02/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	254.26	20251769	10-2210-410-92-79-600-14
	202502031	02/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	269.89	20251769	10-2210-410-92-79-600-14
	202502031	02/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	144.27	20251770	10-1120-410-13-72-220-08
	202502031	02/03/2025	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	67.98	20251770	10-2410-491-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.89	20251770	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.99	20251770	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	14.82	20251770	10-1120-410-08-72-220-13
	202502031	02/03/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	51.30	20251770	10-2410-410-00-72-220-14
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	477.04	20251770	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-323-00-72-220-13	Repairs Marlowe	79.98	20251770	10-1120-323-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	44.83	20251770	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	21.98	20251770	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	108.08	20251770	10-1120-410-13-72-220-08
	202502031	02/03/2025	10-1120-360-00-72-220-13	Printing Marlowe	366.00	20251770	10-1120-360-00-72-220-13
	202502031	02/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	98.00	20251770	10-1120-410-09-72-220-13
	202502031	02/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	66.24	20251770	10-1120-410-13-72-220-08
	202502031	02/03/2025	10-1120-323-00-72-220-13	Repairs Marlowe	39.47	20251770	10-1120-323-00-72-220-13
	202502031	02/03/2025	10-2410-640-00-72-120-13	Office Dues & Fees Martin	214.00	20251771	10-2410-640-00-72-120-13
	202502031	02/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	72.01	20251771	10-1110-410-00-72-120-13
	202502031	02/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	31.68	20251772	10-1110-410-00-72-110-13
	202502031	02/03/2025	10-2410-640-00-71-300-13	Dues & Fees HS	439.00	20251773	10-2410-640-00-71-300-13
	202502031	02/03/2025	10-1130-323-00-71-300-13	Repairs HS	295.60	20251773	10-1130-323-00-71-300-13
	202502031	02/03/2025	10-2410-332-00-71-300-13	Prin Travel HS	314.00	20251773	10-2410-332-00-71-300-13
	202502031	02/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	314.00	20251773	10-1130-332-00-71-300-13



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	202502031	02/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20251773	10-2213-415-00-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	59.29	20251773	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	18.49	20251773	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-2220-430-00-71-300-13	Media Center HS	26.95	20251773	10-2220-430-00-71-300-13
	202502031	02/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	24.99	20251773	10-2410-410-00-71-300-13
	202502031	02/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	169.47	20251773	10-1130-410-13-71-300-13
	202502031	02/03/2025	10-1130-323-00-71-300-13	Repairs HS	85.90	20251773	10-1130-323-00-71-300-13
	202502031	02/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	41.19	20251773	10-2410-410-00-71-300-13
	202502031	02/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20251773	10-1130-332-00-71-300-13
	202502031	02/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	27.98	20251773	10-1130-410-13-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	60.99	20251773	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	322.63	20251773	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	33.56	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.65	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.36	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.99	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	248.71	20251774	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	113.68	20251774	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	102.30	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.28	20251774	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	55.81	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	214.00	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.95	20251774	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-158	Activity Funds	183.81	20251775	10-120
	202502031	02/03/2025	10-158	Activity Funds	45.96	20251775	10-120
	202502031	02/03/2025	10-158	Activity Funds	400.00	20251775	10-120
	202502031	02/03/2025	10-1200-310-66-71-300-13	STEP Purchased Services	80.00	20251776	10-1200-310-66-71-300-13
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	9.95	20251777	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	16.00	20251777	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	9.38	20251777	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	44.77	20251777	20-2542-410-00-79
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.88	20251778	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	118.95	20251778	10-2410-491-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	134.75	20251778	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	40.33	20251778	10-1110-323-00-74-140-13



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	202502031	02/03/2025	10-1200-410-66-71-300-13	STEP Supplies	207.53	20251779	10-1200-410-66-71-300-13
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	18.58	20251780	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	103.50	20251780	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	22.07	20251780	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-2560-415-95-79-600-14	ECE Snacks	57.81	20251780	10-2560-415-95-79-600-14
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	138.92	20251780	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	30.68	20251780	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	119.98	20251781	10-2560-410-00-71-300-13
	202502031	02/03/2025	10-158	Activity Funds	9.99	20251782	10-120
	202502031	02/03/2025	10-1120-410-22-74-210-13	PLTW Supplies Heineman	81.13	20251782	10-1120-410-22-74-210-13
	202502031	02/03/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	50.64	20251782	10-2410-491-00-74-210-13
	202502031	02/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	192.00	20251782	10-1120-323-00-74-210-13
	202502031	02/03/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	3.25	20251782	10-2410-491-00-74-210-13
	202502031	02/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	64.78	20251783	10-1110-410-00-74-150-13
	202502031	02/03/2025	10-158	Activity Funds	75.18	20251783	10-120
	202502031	02/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	7.99	20251783	10-2410-410-00-74-150-13
	202502031	02/03/2025	10-1110-410-35-74-150-13	Conley Band Supplies	22.78	20251783	10-1110-410-35-74-150-13
	202502031	02/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	29.99	20251783	10-1110-410-00-74-150-13
	202502031	02/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	29.99	20251783	10-1110-410-00-74-150-13
	202502031	02/03/2025	10-158	Activity Funds	229.09	20251783	10-120
	202502031	02/03/2025	10-1110-323-00-74-150-13	Repairs Conley	40.38	20251783	10-1110-323-00-74-150-13
	202502031	02/03/2025	10-2410-640-00-74-150-13	Office Dues & Fees Conley	314.00	20251783	10-2410-640-00-74-150-13
	202502031	02/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	58.81	20251783	10-1110-410-00-74-150-13
	202502031	02/03/2025	10-158	Activity Funds	57.52	20251783	10-120
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	41.20	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-319-61-79-600-14	Software Maintenance	647.19	20251784	10-2660-319-61-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	32.90	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	108.00	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	10.99	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	685.40	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	685.02	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	26.67	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2114-410-00-74-500-14	Supplies Registration	30.90	20251784	10-2114-410-00-74-500-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	336.20	20251784	10-2660-410-00-79-600-14
	202502031	02/03/2025	40-2550-410-00-79	Office Supplies	72.99	20251785	40-2550-410-00-79



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	202502031	02/03/2025	10-1500-490-00-71-300-13	Team Sports HHS	133.24	20251842	10-1500-490-00-71-300-13
	202502031	02/03/2025	10-158	Activity Funds	33.61	20251842	10-120
	202502031	02/03/2025	10-158	Activity Funds	59.90	20251842	10-120
	202502031	02/03/2025	10-158	Activity Funds	142.08	20251842	10-120
	202502031	02/03/2025	10-158	Activity Funds	142.08	20251842	10-120
	202502031	02/03/2025	10-158	Activity Funds	142.08	20251842	10-120
	202502031	02/03/2025	10-158	Activity Funds	295.12	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	133.15	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	222.10	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	144.25	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	133.15	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	133.15	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	133.15	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	(290.00)	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	345.47	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	17.35	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	290.00	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	298.00	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	195.00	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	60.64	20251843	10-120
	202502031	02/03/2025	10-158	Activity Funds	328.20	20251843	10-120
	202502031	02/03/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	140.40	20251844	10-1100-410-56-79-605-14
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(400.00)	20251844	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	400.00	20251844	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	41.38	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	314.00	20251844	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	86.97	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	22.35	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	40.45	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	75.00	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	175.00	20251844	10-2212-332-00-74-500-14
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	10.40	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-1100-423-00-74-500-14	New Adoption 6-12	15.84	20251844	10-1100-423-00-74-500-14
	202502031	02/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7.84	20251844	10-1130-410-67-71-300-13
	202502031	02/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	379.39	20251845	10-2546-490-00-79-600-14



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	202502031	02/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	13.44	20251846	10-2520-410-00-74-500-14
	202502031	02/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	176.88	20251846	10-2520-410-00-74-500-14
	202502031	02/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	9.00	20251846	10-2520-410-00-74-500-14
	202502031	02/03/2025	10-2310-410-00-74-500-14	Supplies Board	257.96	20251847	10-2310-410-00-74-500-14
	202502031	02/03/2025	10-2321-410-00-74-500-14	Supplies Supt	2.73	20251847	10-2321-410-00-74-500-14
	202502031	02/03/2025	10-2321-410-00-74-500-14	Supplies Supt	21.23	20251847	10-2321-410-00-74-500-14
	202502031	02/03/2025	10-2310-410-00-74-500-14	Supplies Board	13.87	20251847	10-2310-410-00-74-500-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	107.49	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	21.98	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	(15.88)	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	66.45	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	508.50	20251848	10-2210-314-92-79-605-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	8.41	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.55	20251848	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	464.40	20251848	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	20251848	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	20251848	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	75.98	20251848	10-1200-410-00-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	108.00	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251848	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	306.00	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251848	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	106.15	20251848	10-2210-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	34.91	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10.90	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	90.38	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	26.99	20251848	10-3000-410-92-79-600-14
	202502031	02/03/2025	10-2630-410-00-74-500-14	Communications Supplies	9.95	20251849	10-2630-410-00-74-500-14
	202502031	02/03/2025	10-1120-412-50-74-210-13	PE Uniforms Heineman	18.99	20251850	10-1120-412-50-74-210-13
	202502031	02/03/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	102.11	20251850	10-1120-490-02-74-210-13



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	202502031	02/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	464.35	20251850	10-1120-410-02-74-210-13
	202502031	02/03/2025	10-1120-412-50-74-210-13	PE Uniforms Heineman	132.93	20251850	10-1120-412-50-74-210-13
	202502031	02/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	499.09	20251850	10-1120-410-02-74-210-13
	202502031	02/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	86.28	20251850	10-1120-410-02-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	29.88	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-13-74-210-06	Heineman Science Supplies 6	50.73	20251850	10-1120-410-13-74-210-06
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	27.16	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	74.89	20251850	10-1120-410-02-74-210-13
	202502031	02/03/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	492.95	20251850	10-1120-490-02-74-210-13
	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	(18.11)	20251850	10-2220-430-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	49.12	20251850	10-2410-410-00-74-210-14
	202502031	02/03/2025	10-1120-412-50-74-210-13	PE Uniforms Heineman	59.97	20251850	10-1120-412-50-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	878.76	20251850	10-2410-410-00-74-210-14
	202502031	02/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	240.57	20251850	10-2410-410-00-74-210-14
	202502031	02/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	421.36	20251850	10-2410-410-00-74-210-14
	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	32.99	20251850	10-2220-430-00-74-210-13
	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	10.48	20251850	10-2220-430-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	11.92	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	91.99	20251850	10-1120-490-02-74-210-13
	202502031	02/03/2025	10-1500-412-00-74-210-13	Uniforms Heineman	295.00	20251850	10-1500-412-00-74-210-13
	202502031	02/03/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	132.71	20251850	10-1120-410-13-74-210-07
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	54.47	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	(112.15)	20251850	10-2213-415-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	31.98	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	16.99	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	39.85	20251850	10-2410-410-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	11.49	20251850	10-2410-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.59	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	70.94	20251850	10-2410-410-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	25.98	20251850	10-2410-410-00-74-210-13
	202502031	02/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	577.97	20251850	10-1120-410-00-74-210-13
	202502031	02/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	38.09	20251850	10-1120-323-00-74-210-13
	202502031	02/03/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	284.26	20251850	10-1120-490-02-74-210-13
	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	201.49	20251850	10-2220-430-00-74-210-13
	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	122.10	20251850	10-2220-430-00-74-210-13



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	202502031	02/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	124.75	20251850	10-2220-430-00-74-210-13
	202502031	02/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	119.24	20251850	10-2410-410-00-74-210-13
	202502031	02/03/2025	10-158	Activity Funds	662.31	20251851	10-120
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.24	20251851	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-323-00-72-220-13	Repairs Marlowe	27.88	20251851	10-1120-323-00-72-220-13
	202502031	02/03/2025	10-1120-323-00-72-220-13	Repairs Marlowe	9.29	20251851	10-1120-323-00-72-220-13
	202502031	02/03/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	57.86	20251851	10-1120-490-00-72-220-13
	202502031	02/03/2025	10-158	Activity Funds	109.87	20251851	10-120
	202502031	02/03/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	84.77	20251851	10-1120-490-00-72-220-13
	202502031	02/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	183.56	20251851	10-1120-410-09-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	87.88	20251851	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	20.54	20251851	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	30.90	20251851	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	83.08	20251851	10-1120-410-00-72-220-13
	202502031	02/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	14.51	20251851	10-1120-410-09-72-220-13
	202502031	02/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	55.16	20251851	10-1120-410-09-72-220-13
	202502031	02/03/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	32.49	20251851	10-1120-490-00-72-220-13
	202502031	02/03/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	14.97	20251851	10-1120-410-08-72-220-13
	202502031	02/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	29.60	20251852	10-2410-410-00-72-120-13
	202502031	02/03/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	134.95	20251852	10-2410-410-00-72-120-14
	202502031	02/03/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	56.91	20251852	10-2220-490-00-72-120-13
	202502031	02/03/2025	10-158	Activity Funds	213.46	20251852	10-120
	202502031	02/03/2025	10-158	Activity Funds	25.91	20251852	10-120
	202502031	02/03/2025	10-158	Activity Funds	21.99	20251852	10-120
	202502031	02/03/2025	10-1110-410-35-72-120-13	Band Supplies Martin	35.36	20251852	10-1110-410-35-72-120-13
	202502031	02/03/2025	10-158	Activity Funds	116.48	20251852	10-120
	202502031	02/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	50.25	20251853	10-1110-410-00-72-110-13
	202502031	02/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	127.97	20251853	10-1110-410-00-72-110-13
	202502031	02/03/2025	10-1110-410-12-74-110-13	Music Supplies	42.57	20251853	10-1110-410-12-74-110-13
	202502031	02/03/2025	10-2220-490-00-72-110-13	Media Center Tech Chesak	13.98	20251853	10-2220-490-00-72-110-13
	202502031	02/03/2025	10-2410-332-00-71-300-13	Prin Travel HS	314.00	20251854	10-2410-332-00-71-300-13
	202502031	02/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	8.94	20251854	10-1130-410-15-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	55.34	20251854	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	7.06	20251854	10-2410-410-00-71-300-13
	202502031	02/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	20.71	20251854	10-2410-410-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202502031	02/03/2025	10-1130-410-12-71-300-13	Music Supplies HS	40.30	20251854	10-1130-410-12-71-300-13
	202502031	02/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	13.77	20251854	10-1130-410-11-71-300-13
	202502031	02/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	397.88	20251854	10-1130-410-11-71-300-13
	202502031	02/03/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,915.39	20251854	10-1130-490-02-71-300-13
	202502031	02/03/2025	10-1130-410-12-71-300-13	Music Supplies HS	71.99	20251854	10-1130-410-12-71-300-13
	202502031	02/03/2025	10-1130-323-00-71-300-13	Repairs HS	24.95	20251854	10-1130-323-00-71-300-13
	202502031	02/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	1.78	20251854	10-1400-410-09-71-300-13
	202502031	02/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20251854	10-1130-332-00-71-300-13
	202502031	02/03/2025	10-2220-430-00-71-300-13	Media Center HS	43.59	20251854	10-2220-430-00-71-300-13
	202502031	02/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	100.23	20251854	10-1130-410-13-71-300-13
	202502031	02/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	94.95	20251854	10-1130-410-13-71-300-13
	202502031	02/03/2025	10-1130-323-00-71-300-13	Repairs HS	559.96	20251854	10-1130-323-00-71-300-13
	202502031	02/03/2025	10-1130-323-00-71-300-13	Repairs HS	39.99	20251854	10-1130-323-00-71-300-13
	202502031	02/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	113.26	20251854	10-1130-410-00-71-300-13
	202502031	02/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	11.69	20251854	10-2410-410-00-71-300-13
	202502031	02/03/2025	10-2220-430-00-71-300-13	Media Center HS	35.67	20251854	10-2220-430-00-71-300-13
	202502031	02/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	323.82	20251854	10-1130-410-13-71-300-13
	202502031	02/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	80.00	20251854	10-1130-410-00-71-300-13
	202502031	02/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	28.85	20251854	10-1130-410-00-71-300-13
	202502031	02/03/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	323.19	20251854	10-1130-410-50-71-300-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	30.60	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.18	20251855	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	(19.43)	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	36.97	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	49.45	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.43	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	33.49	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	146.87	20251855	10-1110-410-02-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	31.58	20251855	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	115.00	20251855	10-1110-410-00-71-100-13
	202502031	02/03/2025	10-158	Activity Funds	86.31	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	63.97	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	6,127.99	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	300.00	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	2,000.00	20251856	10-120



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	202502031	02/03/2025	10-158	Activity Funds	10.67	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	251.45	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	159.05	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	118.76	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	58.10	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	18.00	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	534.98	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	30.91	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	299.00	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	71.45	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	37.98	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	38.41	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	45.99	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	29.99	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	37.98	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	293.51	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	20.74	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	201.77	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	225.24	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	272.59	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	553.76	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	91.98	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	156.94	20251856	10-120
	202502031	02/03/2025	10-158	Activity Funds	6,880.00	20251856	10-120
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	12.99	20251857	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	113.88	20251857	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	84.32	20251857	20-2542-410-00-79
	202502031	02/03/2025	20-2542-410-00-79	Supplies B & G	313.34	20251857	20-2542-410-00-79
	202502031	02/03/2025	20-2540-640-00-79	Dues & Fees	205.00	20251857	20-2540-640-00-79
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.70	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	185.91	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.94	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	168.25	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	42.74	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	376.25	20251858	10-1110-410-00-74-140-13



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	202502031	02/03/2025	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	377.31	20251858	10-2410-491-00-74-140-13
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	208.00	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	17.99	20251858	10-2410-491-00-74-140-13
	202502031	02/03/2025	10-158	Activity Funds	10.00	20251858	10-120
	202502031	02/03/2025	10-158	Activity Funds	427.05	20251858	10-120
	202502031	02/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	181.84	20251858	10-1110-410-00-74-140-13
	202502031	02/03/2025	10-1200-410-66-71-300-13	STEP Supplies	393.20	20251859	10-1200-410-66-71-300-13
	202502031	02/03/2025	10-1200-410-66-71-300-13	STEP Supplies	54.99	20251859	10-1200-410-66-71-300-13
	202502031	02/03/2025	10-1200-310-66-71-300-13	STEP Purchased Services	30.75	20251859	10-1200-310-66-71-300-13
	202502031	02/03/2025	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20251860	10-1125-390-90-79-600-14
	202502031	02/03/2025	10-1125-490-00-79-600-14	Supplies Preschool	11.18	20251860	10-1125-490-00-79-600-14
	202502031	02/03/2025	10-158	Activity Funds	128.41	20251860	10-120
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	49.99	20251860	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-1125-410-97-79-600-14	All Children Supplies	27.99	20251860	10-1125-410-97-79-600-14
	202502031	02/03/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.96	20251861	10-2560-415-00-71-300-13
	202502031	02/03/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	100.73	20251861	10-2560-410-00-71-300-13
	202502031	02/03/2025	10-158	Activity Funds	89.14	20251862	10-120
	202502031	02/03/2025	10-158	Activity Funds	40.62	20251862	10-120
	202502031	02/03/2025	10-158	Activity Funds	27.64	20251862	10-120
	202502031	02/03/2025	10-158	Activity Funds	420.00	20251862	10-120
	202502031	02/03/2025	10-158	Activity Funds	33.95	20251862	10-120
	202502031	02/03/2025	10-2220-430-00-74-150-13	Media Center Conley	42.02	20251863	10-2220-430-00-74-150-13
	202502031	02/03/2025	10-158	Activity Funds	37.16	20251863	10-120
	202502031	02/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	54.53	20251863	10-2410-410-00-74-150-13
	202502031	02/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	19.76	20251863	10-2410-410-00-74-150-13
	202502031	02/03/2025	10-2220-430-00-74-150-13	Media Center Conley	289.81	20251863	10-2220-430-00-74-150-13
	202502031	02/03/2025	10-2220-430-00-74-150-13	Media Center Conley	6.22	20251863	10-2220-430-00-74-150-13
	202502031	02/03/2025	10-2130-410-00-79-600-14	Supplies Health	6.09	20251863	10-2130-410-00-79-600-14
	202502031	02/03/2025	10-1110-410-12-74-150-13	Conley Music Supplies	231.78	20251863	10-1110-410-12-74-150-13
	202502031	02/03/2025	10-2660-319-61-79-600-14	Software Maintenance	452.02	20251864	10-2660-319-61-79-600-14
	202502031	02/03/2025	10-2660-319-61-79-600-14	Software Maintenance	199.98	20251864	10-2660-319-61-79-600-14
	202502031	02/03/2025	10-2114-410-00-74-500-14	Supplies Registration	126.89	20251864	10-2114-410-00-74-500-14
	202502031	02/03/2025	10-2660-410-00-79-600-14	Supplies Tech	15.41	20251864	10-2660-410-00-79-600-14
	202502031	02/03/2025	10-2642-350-00-74-500-14	Advertising Human Res	300.00	20251865	10-2642-350-00-74-500-14
	202502031	02/03/2025	10-158	Activity Funds	121.15	20251713	10-120



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	202502031	02/03/2025	10-158	Activity Funds	895.32	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	192.00	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	509.85	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	33.99	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	93.57	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	333.50	20251713	10-120
	202502031	02/03/2025	10-158	Activity Funds	104.00	20251714	10-120
	202502031	02/03/2025	10-158	Activity Funds	720.00	20251714	10-120
	202502031	02/03/2025	10-158	Activity Funds	430.00	20251714	10-120
	202502031	02/03/2025	10-158	Activity Funds	126.61	20251714	10-120
	202502031	02/03/2025	10-158	Activity Funds	6.50	20251714	10-120
	202502031	02/03/2025	10-158	Activity Funds	24.70	20251714	10-120
	202502031	02/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	13.44	20251715	10-2210-490-00-74-500-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	302.70	20251715	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	419.85	20251715	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	454.05	20251715	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	39.60	20251715	10-2213-415-00-74-500-14
	202502031	02/03/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	95.97	20251715	10-1800-410-84-79-605-14
	202502031	02/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	419.85	20251715	10-2212-314-83-79-505-14
	202502031	02/03/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.36	20251715	10-1800-410-84-79-605-14
	202502031	02/03/2025	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.86	20251715	10-1800-410-84-79-605-14
	202502031	02/03/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	199.98	20251715	10-2212-310-00-79-505-14
	202502031	02/03/2025	10-2310-410-00-74-500-14	Supplies Board	172.85	20251716	10-2310-410-00-74-500-14
	202502031	02/03/2025	10-2310-410-00-74-500-14	Supplies Board	19.99	20251716	10-2310-410-00-74-500-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.00	20251717	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	9.89	20251717	10-2130-410-92-79-605-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.90	20251717	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20251717	10-4220-670-00-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.00	20251717	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.60	20251717	10-1200-410-92-79-600-14
	202502031	02/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11.62	20251717	10-2150-410-92-79-605-14
	202502031	02/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.95	20251717	10-1200-410-92-79-600-14
					\$94,524.64	Payee Vendor Total	
Bolt, Amanda	75055	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14



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					\$405.00	Payee Vendor Total	
Bornquist Inc							
	75126	02/21/2025	20-2542-410-00-79	Supplies B & G	384.80	20251866	20-2542-410-00-79
					\$384.80	Payee Vendor Total	
Bowl-Hi Lanes							
	75127	02/21/2025	10-1547-410-30-71-300-13	Bowling Girls HS	4,900.00	20251953	10-1547-410-30-71-300-13
	75127	02/21/2025	10-1548-410-30-71-300-13	Bowling Boys HS	4,900.00	20251953	10-1548-410-30-71-300-13
					\$9,800.00	Payee Vendor Total	
Brase, Jessica							
	75056	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Braun, Janis							
	74995	02/21/2025	10-2210-640-92-79-605-14	IDEA Other Objects	115.00	0	10-2210-640-92-79-605-14
					\$115.00	Payee Vendor Total	
BryMax Enterprises Inc							
	74969	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	756.00	25011907	10-2560-415-00-71-300-13
	74969	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,296.00	25011917	10-2560-415-00-72-220-13
	74969	02/14/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,296.00	25011917	10-2560-415-00-72-220-13
	74969	02/14/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	540.00	25011927	10-2560-415-00-74-210-13
					\$3,888.00	Payee Vendor Total	
Buczkiwicz, Tami							
	74884	01/31/2025	10-1611-305	Student Food Svc - HS	44.95	0	10-1611-305
					\$44.95	Payee Vendor Total	
Build Capacity Consulting							
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	138.60	20251867	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	36.54	20251867	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	293.10	20251867	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	18.74	20252025	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	15.67	20252025	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	302.42	20252025	10-2212-310-00-79-505-14
	75128	02/21/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	144.90	20252025	10-2212-310-00-79-505-14
					\$949.97	Payee Vendor Total	
Camelot Therapeutic Schoo							



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	75245	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,941.85	25010517	10-4220-670-00-79-600-14
	75245	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,829.42	25010517	10-4220-670-00-79-600-14
					\$17,771.27	Payee Vendor Total	
Canteen Refreshments							
	75129	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	843.25	20251895	10-2560-415-00-71-300-13
					\$843.25	Payee Vendor Total	
Carlson, Dean							
	74996	02/21/2025	20-2540-332-00-79	Travel	20.86		20-2540-332-00-79
	74996	02/21/2025	20-2540-332-00-79	Travel	20.02		20-2540-332-00-79
					\$40.88	Payee Vendor Total	
Carolina Biological Suppl							
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	90.00	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.68	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	50.62	20251812	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	54.16	20251812	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.96	20251812	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.72	20251812	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	102.96	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	72.00	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	72.00	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	72.00	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	178.85	20251872	10-1130-410-67-71-300-13
	75130	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	108.32	20251872	10-1130-410-67-71-300-13
					\$922.27	Payee Vendor Total	
Casas, Elizabeth							
	74951	02/11/2025	10475	AP Payroll Net Checks	1,831.31	0	10-475
					\$1,831.31	Payee Vendor Total	
Case Lots Inc							
	75131	02/21/2025	20-2542-410-00-79	Supplies B & G	3,690.00	20251811	20-2542-410-00-79
					\$3,690.00	Payee Vendor Total	
Cassandra Strings							
	75132	02/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	58.65	20251786	10-1110-410-00-71-100-13
					\$58.65	Payee Vendor Total	



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Castans, Rita M							
	74997	02/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	195.30	0	10-1500-335-00-71-300-13
	74997	02/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	958.35	0	10-1500-335-00-71-300-13
					\$1,153.65	Payee Vendor Total	
CDW Government Inc							
	74927	02/07/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	504.00	20251465	10-1200-410-92-79-600-14
	74927	02/07/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	280.00	20251465	10-1200-410-92-79-600-14
	74970	02/14/2025	10-2660-410-00-79-600-14	Supplies Tech	299.00	20251336	10-2660-410-00-79-600-14
	74970	02/14/2025	10-2660-410-00-79-600-14	Supplies Tech	182.00	20251370	10-2660-410-00-79-600-14
	75133	02/21/2025	10-1130-323-00-71-300-13	Repairs HS	397.54	20251820	10-1130-323-00-71-300-13
	75133	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,663.50	20251892	10-1200-410-92-79-600-14
	75133	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	160.00	20251892	10-1200-410-92-79-600-14
	75133	02/21/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	499.00	20251937	10-1120-410-00-74-210-13
	75133	02/21/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.83	20251937	10-1120-410-00-74-210-13
	75133	02/21/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	775.00	20250960	10-2210-490-00-74-500-14
	75133	02/21/2025	10-2660-390-00-79-600-14	Purchased Service Technology	300.00	20251835	10-2660-390-00-79-600-14
	75133	02/21/2025	10-1130-323-00-71-300-13	Repairs HS	371.10	20251884	10-1130-323-00-71-300-13
	75246	02/28/2025	10-2642-410-00-74-500-14	Supplies Human Res	775.00	20250534	10-2642-410-00-74-500-14
	75246	02/28/2025	10-2561-410-00-79-605-14	Dir Food Service Supplies	266.26	20251991	10-2561-410-00-79-605-14
	75246	02/28/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	266.27	20251991	10-2546-390-00-79-600-14
	75246	02/28/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	215.60	20251506	10-1120-323-00-74-210-13
					\$6,974.10	Payee Vendor Total	
Ceisel, Donna							
	75134	02/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	690.00	20251868	10-2130-310-92-79-600-14
					\$690.00	Payee Vendor Total	
Celentano, Ana							
	71494	01/31/2025	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	(75.04)	0	10-2210-332-82-79-605-14
	71494	01/31/2025	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	75.04	0	10-2210-332-82-79-605-14
	71494	01/31/2025	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	(75.04)	0	10-2210-332-82-79-605-14
	74906	01/31/2025	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	75.04	0	10-2210-332-82-79-605-14
					\$0.00	Payee Vendor Total	
Central States Bus Sales							
	74869	01/31/2025	40-2554-410-00-79	Fleet Supplies	283.64	25010727	40-2554-410-00-79
	74869	01/31/2025	40-2554-410-00-79	Fleet Supplies	151.07	25010727	40-2554-410-00-79



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	74971	02/14/2025	40-2554-410-00-79	Fleet Supplies	1,231.70	25010727	40-2554-410-00-79
	75135	02/21/2025	40-2554-410-00-79	Fleet Supplies	166.16	25020727	40-2554-410-00-79
	75135	02/21/2025	40-2554-410-00-79	Fleet Supplies	1,591.32	25020727	40-2554-410-00-79
	75135	02/21/2025	40-2554-410-00-79	Fleet Supplies	31.04	25020727	40-2554-410-00-79
	75135	02/21/2025	40-2554-410-00-79	Fleet Supplies	247.76	25020727	40-2554-410-00-79
					\$3,702.69	Payee Vendor Total	
Chambers, Maureen							
	71891	01/31/2025	10-1130-332-00-71-300-13	Teacher Travel HS	(45.56)	0	10-1130-332-00-71-300-13
	74907	01/31/2025	10-1130-332-00-71-300-13	Teacher Travel HS	45.56	0	10-1130-332-00-71-300-13
					\$0.00	Payee Vendor Total	
Chicago Dance Crash NFP							
	75136	02/21/2025	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	560.00	20252006	10-3900-339-89-79-605-14
					\$560.00	Payee Vendor Total	
China Bistro Inc							
	75137	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,206.00	20251825	10-2560-415-00-71-300-13
	75137	02/21/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,205.25	20251825	10-2560-415-00-71-100-13
	75137	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,205.25	20251825	10-2560-415-00-72-220-13
	75137	02/21/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,205.25	20251825	10-2560-415-00-72-120-13
	75137	02/21/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,205.25	20251825	10-2560-415-00-72-110-13
	75137	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	2,205.25	20251825	10-2560-415-00-74-210-13
	75137	02/21/2025	10-2560-415-00-74-150-13	Cafe Food Conley	2,205.25	20251825	10-2560-415-00-74-150-13
	75137	02/21/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,205.25	20251825	10-2560-415-00-74-140-13
					\$17,642.75	Payee Vendor Total	
Cintas Corporation No 2							
	75138	02/21/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	48.83	20252007	10-2560-410-00-74-140-13
	75138	02/21/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	50.01	20252007	10-2560-410-00-74-150-13
	75138	02/21/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	67.23	20252007	10-2560-410-00-74-210-13
	75138	02/21/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	60.11	20252007	10-2560-410-00-72-110-13
	75138	02/21/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	51.03	20252007	10-2560-410-00-72-120-13
	75138	02/21/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	55.97	20252007	10-2560-410-00-72-220-13
	75138	02/21/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	42.73	20252007	10-2560-410-00-71-100-13
	75138	02/21/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	67.25	20252007	10-2560-410-00-71-300-13
					\$443.16	Payee Vendor Total	



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	992300697	01/31/2025	40-2550-325-00-79	Rental Trans	249.39	25010757	40-2550-325-00-79
	992300697	01/31/2025	40-2550-325-00-79	Rental Trans	249.39	25010757	40-2550-325-00-79
	992300697	01/31/2025	40-2550-325-00-79	Rental Trans	249.39	25010757	40-2550-325-00-79
	992300706	02/24/2025	40-2550-325-00-79	Rental Trans	249.39	25020757	40-2550-325-00-79
	992300712	02/28/2025	40-2550-325-00-79	Rental Trans	249.39	25020757	40-2550-325-00-79
	992300712	02/28/2025	40-2550-325-00-79	Rental Trans	249.39	25020757	40-2550-325-00-79
					\$1,496.34	Payee Vendor Total	
Clare Woods Academy							
	74928	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,496.76	25010607	10-4220-670-00-79-600-14
					\$4,496.76	Payee Vendor Total	
ClientFirst Consulting Gr							
	75139	02/21/2025	10-2660-390-00-79-600-14	Purchased Service Technology	925.00	20251876	10-2660-390-00-79-600-14
					\$925.00	Payee Vendor Total	
Colley Elevator Co							
	75140	02/21/2025	20-2542-390-00-79	Other Purchased Service	1,899.00	20251910	20-2542-390-00-79
					\$1,899.00	Payee Vendor Total	
Comcast Business							
	75142	02/21/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	25020367	20-2540-340-00-79
					\$305.40	Payee Vendor Total	
Comcast							
	75141	02/21/2025	20-2540-340-00-79	Telephone - Districtwide	299.74	20251826	20-2540-340-00-79
					\$299.74	Payee Vendor Total	
ComEd							
	75073	02/21/2025	20-2540-466-00-79	Electric	258.96	0	20-2540-466-00-79
					\$258.96	Payee Vendor Total	
Common Market Great Lakes							
	75143	02/21/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	177.10	20251954	10-2560-415-00-74-140-13
	75143	02/21/2025	10-2560-415-00-74-150-13	Cafe Food Conley	177.10	20251954	10-2560-415-00-74-150-13
	75143	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	253.40	20251954	10-2560-415-00-74-210-13
	75143	02/21/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	177.10	20251954	10-2560-415-00-72-110-13
	75143	02/21/2025	10-2560-415-00-72-120-13	Cafe Food Martin	209.90	20251954	10-2560-415-00-72-120-13
	75143	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	253.40	20251954	10-2560-415-00-72-220-13
	75143	02/21/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	246.40	20251954	10-2560-415-00-71-100-13



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	75143	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	284.20	20251954	10-2560-415-00-71-300-13
					<u>\$1,778.60</u>	Payee Vendor Total	
Conserv FS Inc							
	75144	02/21/2025	20-2543-410-00-79	Grounds Supplies	4,725.00	20251802	20-2543-410-00-79
					<u>\$4,725.00</u>	Payee Vendor Total	
Contreras, Cara							
	72994	02/11/2025	10475	AP Payroll Net Checks	(2,075.66)	0	10-475
	74998	02/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.00	0	10-1110-410-00-71-100-13
					<u>(\$2,045.66)</u>	Payee Vendor Total	
Conway, Juli							
	74999	02/21/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					<u>\$250.00</u>	Payee Vendor Total	
Cornett, Brenda							
	75000	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	75.11	0	10-1200-332-00-79-600-14
					<u>\$75.11</u>	Payee Vendor Total	
Corpolongo, Mary Beth							
	75001	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	23.98	0	10-2560-415-00-74-210-13
					<u>\$23.98</u>	Payee Vendor Total	
Cove School							
	74929	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,544.90	25011959	10-4220-670-00-79-600-14
					<u>\$5,544.90</u>	Payee Vendor Total	
CPI (Crisis Prevention In							
	74870	01/31/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	635.80	20251712	10-2210-410-92-79-600-14
	75145	02/21/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,242.25	20251813	10-2210-410-92-79-600-14
	75145	02/21/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,242.25	20251943	10-2210-410-92-79-600-14
					<u>\$3,120.30</u>	Payee Vendor Total	
Cubby Hole Inc							
	75146	02/21/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	40.00	20251896	10-1120-490-02-74-210-13
	75146	02/21/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,287.50	20251896	10-1120-490-02-74-210-13
					<u>\$1,327.50</u>	Payee Vendor Total	
Cuevas, Marcelino							
	75074	02/21/2025	10-1811	Textbook Fees	95.00	0	10-1811
					<u>\$95.00</u>	Payee Vendor Total	



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D158 Activity							
	20252112	02/01/2025	10-158	Activity Funds	28,554.80		10-120
	20252112	02/01/2025	10-158	Activity Funds	610.00		10-120
	20252112	02/01/2025	10-158	Activity Funds	28,031.01		10-120
					\$57,195.81	Payee Vendor Total	
Dabe, Aimee							
	75002	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	79.53	0	10-1200-332-00-79-600-14
	75002	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	138.25	0	10-1200-332-00-79-600-14
					\$217.78	Payee Vendor Total	
Daly, Christopher							
	74885	01/31/2025	10-1611-305	Student Food Svc - HS	24.20	0	10-1611-305
					\$24.20	Payee Vendor Total	
Dean, Adam							
	75003	02/21/2025	10-2546-332-00-79-600-14	Security Officer Travel	62.29	0	10-2546-332-00-79-600-14
	75003	02/21/2025	10-2546-332-00-79-600-14	Security Officer Travel	190.28		10-2546-332-00-79-600-14
	75003	02/21/2025	10-2546-332-00-79-600-14	Security Officer Travel	223.11		10-2546-332-00-79-600-14
	75003	02/21/2025	10-2546-332-00-79-600-14	Security Officer Travel	150.08		10-2546-332-00-79-600-14
					\$625.76	Payee Vendor Total	
Deerfield H.S							
	74886	01/31/2025	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	
DeKalb High School							
	74915	02/07/2025	10-1543-640-00-71-305-13	Activities Fees	160.00	0	10-1543-640-00-71-305-13
					\$160.00	Payee Vendor Total	
Delahanty, Eileen							
	75004	02/21/2025	10-2630-332-00-74-500-14	Communications Travel	21.44	0	10-2630-332-00-74-500-14
	75004	02/21/2025	10-2630-332-00-74-500-14	Communications Travel	19.60	0	10-2630-332-00-74-500-14
					\$41.04	Payee Vendor Total	
Delizo, Marites							
	75075	02/21/2025	10-1811	Textbook Fees	172.50	0	10-1811
					\$172.50	Payee Vendor Total	
DeYoung, Jamie							
	75005	02/21/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14



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					\$250.00	Payee Vendor Total	
Diamond Pediatric Therapy							
	75147	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20251869	10-4220-670-00-79-600-14
	75147	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20251869	10-4220-670-00-79-600-14
	75147	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20251869	10-4220-670-00-79-600-14
	75147	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20251869	10-4220-670-00-79-600-14
	75147	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20251869	10-4220-670-00-79-600-14
					\$600.00	Payee Vendor Total	
Disabato, Amy							
	72719	01/31/2025	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	(83.10)	0	10-3000-710-92-79-600-14
	74908	01/31/2025	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	83.10	0	10-3000-710-92-79-600-14
					\$0.00	Payee Vendor Total	
Discount School Supply							
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	41.86	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	50.83	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	32.89	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	53.82	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	68.77	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	89.70	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	23.92	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	53.82	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	53.82	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	89.70	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	50.83	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	41.86	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	182.39	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	113.62	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	8.97	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	176.41	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	86.71	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	47.84	20251885	10-2410-410-00-72-110-14
	75148	02/21/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	50.83	20251885	10-2410-410-00-72-110-14
					\$1,318.59	Payee Vendor Total	
Dosca, Dumitru							



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	75076	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Dunsworth, Madeline							
	75006	02/21/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	14.00	0	10-1110-332-00-71-100-13
					\$14.00	Payee Vendor Total	
DuPage Federation on Huma							
	75149	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	538.35	20251803	10-2210-310-84-79-605-14
	75149	02/21/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	113.75	20251803	10-2210-310-84-79-605-14
					\$652.10	Payee Vendor Total	
Easley, Amanda							
	75007	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	9.11	0	10-1101-314-00-79-605-14
	75007	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	9.52	0	10-1101-314-00-79-605-14
	75007	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	6.16	0	10-1101-314-00-79-605-14
					\$24.79	Payee Vendor Total	
Easterseals							
	75247	02/28/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11,550.00	25010597	10-2210-314-92-79-605-14
	75247	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(6,992.68)	25121557	10-4220-670-00-79-600-14
	75247	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	52,157.66	25121557	10-4220-670-00-79-600-14
					\$56,714.98	Payee Vendor Total	
Edge Sports Apparel LLC							
	75150	02/21/2025	10-1558-410-00-71-300-13	VEI Supplies HS	686.00	20251787	10-1558-410-00-71-300-13
	75150	02/21/2025	10-1558-410-00-71-300-13	VEI Supplies HS	2,335.00	20251941	10-1558-410-00-71-300-13
					\$3,021.00	Payee Vendor Total	
Eds Testing Station and A							
	74972	02/14/2025	40-2550-310-00-79	Prof & Tech Service Trans	940.00	25010707	40-2550-310-00-79
					\$940.00	Payee Vendor Total	
Educational Environments							
	75151	02/21/2025	10-2520-410-00-74-500-14	Supplies Fiscal	7,233.68	20252018	10-2520-410-00-74-500-14
					\$7,233.68	Payee Vendor Total	
Emily Evenson							
	74950	02/10/2025	10475	AP Payroll Net Checks	615.24	0	10-475
					\$615.24	Payee Vendor Total	
EMS LINQ Inc							



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	75152	02/21/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,489.36	20251827	10-2520-310-00-74-500-14
					\$12,489.36	Payee Vendor Total	
Engler Callaway Baasten &							
	75153	02/21/2025	10-2310-318-00-74-500-14	Legal Board	689.00	20252019	10-2310-318-00-74-500-14
					\$689.00	Payee Vendor Total	
Escudero, Michelle							
	75008	02/21/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	79.80		10-2561-332-00-79-605-14
					\$79.80	Payee Vendor Total	
Everyday Speech LLC							
	75154	02/21/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,399.96	20251886	10-2150-310-92-79-600-14
					\$1,399.96	Payee Vendor Total	
Evtimov, Tsvetelina							
	75077	02/21/2025	10-1811	Textbook Fees	77.50	0	10-1811
					\$77.50	Payee Vendor Total	89
Fastsigns Carpentersville							
	75155	02/21/2025	10-1200-410-66-71-300-13	STEP Supplies	791.84	20251761	10-1200-410-66-71-300-13
					\$791.84	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	74920	02/07/2025	20-2540-466-00-79	Electric	3,702.12	0	20-2540-466-00-79
	74920	02/07/2025	20-2540-466-00-79	Electric	3,032.60	0	20-2540-466-00-79
	74920	02/07/2025	20-2540-466-00-79	Electric	1,132.36	0	20-2540-466-00-79
					\$7,867.08	Payee Vendor Total	
Finstein, Jeremy							
	75057	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Fitte, Heather							
	75058	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Fitzgerald, Cynthia							
	75009	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	129.50	0	10-2520-332-00-74-500-14
	75009	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	93.80	0	10-1200-332-00-79-600-14
					\$223.30	Payee Vendor Total	



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Flanagan, Matthew							
	74887	01/31/2025	10-1611-305	Student Food Svc - HS	20.80	0	10-1611-305
					\$20.80	Payee Vendor Total	
Flight, Sharon							
	75059	02/21/2025	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							
	75156	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	43.46	20251949	10-1130-410-13-71-300-13
	75156	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	434.61	20251949	10-1130-410-13-71-300-13
					\$478.07	Payee Vendor Total	
Focus Martial Arts							
	74930	02/07/2025	10-1200-310-66-71-300-13	STEP Purchased Services	250.00	25020537	10-1200-310-66-71-300-13
					\$250.00	Payee Vendor Total	
Fox Valley Fire Safety							
	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	(595.00)	25020097	20-2542-323-00-79
	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	764.00	25010097	20-2542-323-00-79
	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	297.00	25120097	20-2542-323-00-79
	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	390.00	25120097	20-2542-323-00-79
	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	397.80	25120097	20-2542-323-00-79
	992300700	02/19/2025	20-2542-390-00-79	Other Purchased Service	801.00	25120817	20-2542-390-00-79
	992300700	02/19/2025	20-2542-390-00-79	Other Purchased Service	801.00	25010817	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	1,553.51	20251946	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	20.00	20252026	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	20.00	20252026	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	20.00	20252026	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	20.00	20252026	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	151.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	108.50	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	151.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	110.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	151.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	110.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	147.61	20251986	20-2542-390-00-79
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	108.50	20251986	20-2542-390-00-79



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	992300698	01/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	934.50	25020097	20-2542-323-00-79	
	992300700	02/19/2025	20-2542-390-00-79	Other Purchased Service	801.00	25020817	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	440.76	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	643.71	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	608.97	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	440.76	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	385.71	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	485.95	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	432.54	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-390-00-79	Other Purchased Service	382.66	20251946	20-2542-390-00-79	
	992300707	02/24/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,505.00	20251701	20-2542-323-00-79	
					\$12,591.53	Payee Vendor Total		
Fox Valley Pottery								
	75157	02/21/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	45.00	20252027	10-3000-310-92-79-600-14	
	75157	02/21/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	225.00	20252027	10-3000-310-92-79-600-14	91
					\$270.00	Payee Vendor Total		
Freeport High School								
	74955	02/14/2025	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13	
					\$100.00	Payee Vendor Total		
Freund Resources								
	75158	02/21/2025	10-2660-319-61-79-600-14	Software Maintenance	544.50	20251790	10-2660-319-61-79-600-14	
					\$544.50	Payee Vendor Total		
Gallagher, Dean								
	74888	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
	74888	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
					\$200.00	Payee Vendor Total		
Garcia, Alexandra								
	75010	02/21/2025	10-1100-423-00-74-500-14	New Adoption 6-12	250.00	0	10-1100-423-00-74-500-14	
					\$250.00	Payee Vendor Total		
Garza, Delia								
	75011	02/21/2025	10-2210-310-77-79-600-14	Elevating Educators Tuition & Fees	3,240.00	0	10-2210-310-77-79-600-14	
	75011	02/21/2025	10-2210-410-77-79-600-14	Elevating Educators Supplies	390.00	0	10-2210-410-77-79-600-14	
					\$3,630.00	Payee Vendor Total		



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General Parts LLC							
	992300702	02/19/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	552.43	25011667	10-2560-323-00-71-300-13
	992300702	02/19/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	1,575.63	25011667	10-2560-323-00-71-300-13
	992300702	02/19/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	1,449.00	25011667	10-2560-323-00-71-300-13
	992300702	02/19/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,335.26	25011657	10-2560-323-00-71-100-13
	992300702	02/19/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	930.85	25011657	10-2560-323-00-71-100-13
	992300702	02/19/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	868.45	25011697	10-2560-323-00-72-220-13
	992300702	02/19/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	219.95	25011697	10-2560-323-00-72-220-13
	992300702	02/19/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,120.50	25011697	10-2560-323-00-72-220-13
	992300702	02/19/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	800.84	25011687	10-2560-323-00-72-120-13
	992300702	02/19/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	63.45	25011687	10-2560-323-00-72-120-13
	992300702	02/19/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	290.95	25011687	10-2560-323-00-72-120-13
	992300702	02/19/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	369.70	25011687	10-2560-323-00-72-120-13
	992300702	02/19/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	264.70	25011687	10-2560-323-00-72-120-13
	992300702	02/19/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	317.20	25011677	10-2560-323-00-72-110-13
	992300702	02/19/2025	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,164.50	25011727	10-2560-323-00-74-210-13
	992300702	02/19/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	5,807.26	25011717	10-2560-323-00-74-150-13
	992300702	02/19/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,338.57	25121717	10-2560-323-00-74-150-13
	992300702	02/19/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,310.98	25011717	10-2560-323-00-74-150-13
					\$19,780.22	Payee Vendor Total	
GFC Leasing WI							
	992300708	02/24/2025	10-2900-325-00-79-600-14	Copier Leases	7,506.87	25020617	10-2900-325-00-79-600-14
	992300708	02/24/2025	10-2900-325-00-79-600-14	Copier Leases	128.77	25010617	10-2900-325-00-79-600-14
					\$7,635.64	Payee Vendor Total	
Glenbrook North HS							
	74889	01/31/2025	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Global Water Technology I							
	75159	02/21/2025	20-2542-410-00-79	Supplies B & G	175.00	20252008	20-2542-410-00-79
					\$175.00	Payee Vendor Total	
Godek, Michael							
	75012	02/21/2025	10-2210-310-98-79-600-14	Temp Instr Pur Svc	1,595.14	0	10-2210-310-98-79-600-14
					\$1,595.14	Payee Vendor Total	
Goecke, Jodie							



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	75060	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	75060	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					\$810.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	804.98	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	11.00	20252029	10-1120-410-50-72-220-13
	992300709	02/24/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	236.00	20252029	10-1120-410-50-72-220-13
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	338.25	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	938.38	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	929.61	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	4,651.18	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20251877	10-2900-390-00-79-600-14
	992300709	02/24/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,883.21	20251877	10-2900-390-00-79-600-14
					\$11,071.61	Payee Vendor Total	
Gordon Food Service							
	74931	02/07/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	329.50	20250350	10-1400-410-09-71-300-13
	74931	02/07/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	71.38	20250350	10-1400-410-09-71-300-13
	74931	02/07/2025	10-1120-410-09-74-210-13	Home Ec Heineman	59.49	20250809	10-1120-410-09-74-210-13
	74931	02/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	2,533.37	25011307	10-2560-415-00-74-210-13
	74931	02/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,650.29	25011307	10-2560-415-00-74-210-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	526.76	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,217.46	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	542.64	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	893.23	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	709.95	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	142.56	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	792.37	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,674.95	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-150-13	Cafe Food Conley	51.80	25011297	10-2560-415-00-74-150-13
	74931	02/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	139.46	25011287	10-2560-415-00-74-140-13
	74931	02/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,155.99	25011287	10-2560-415-00-74-140-13
	74931	02/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,038.69	25011287	10-2560-415-00-74-140-13
	74931	02/07/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	778.88	25011287	10-2560-415-00-74-140-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,417.91	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,186.38	25011247	10-2560-415-00-71-300-13



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	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	174.66	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	6,016.85	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	763.65	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,754.23	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	187.00	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,263.18	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,747.44	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,799.86	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	(102.81)	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,314.77	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	158.60	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,716.92	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	(10.75)	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	319.93	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	8,188.63	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	133.90	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,600.18	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,890.90	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,280.64	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	(45.10)	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	73.93	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,152.11	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	178.20	25011237	10-2560-415-00-71-100-13
	74931	02/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,168.35	25011277	10-2560-415-00-72-220-13
	74931	02/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,552.97	25011277	10-2560-415-00-72-220-13
	74931	02/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,823.44	25011277	10-2560-415-00-72-220-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	352.78	25011267	10-2560-415-00-72-120-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,181.58	25011267	10-2560-415-00-72-120-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,097.29	25011267	10-2560-415-00-72-120-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,219.74	25011267	10-2560-415-00-72-120-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	356.86	25011267	10-2560-415-00-72-120-13
	74931	02/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	173.29	25011257	10-2560-415-00-72-110-13
	74931	02/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,869.73	25011257	10-2560-415-00-72-110-13
	74931	02/07/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,757.57	25011257	10-2560-415-00-72-110-13
	74931	02/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,943.21	25011307	10-2560-415-00-74-210-13



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	74931	02/07/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,236.52	25011307	10-2560-415-00-74-210-13
	74931	02/07/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	425.60	20250350	10-1400-410-09-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	33.29	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	115.65	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	304.86	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	662.22	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	47.17	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	406.49	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	345.43	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	180.76	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	82.60	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	285.12	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	115.65	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	588.44	25011167	10-2560-410-00-71-300-13
	74973	02/14/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	128.07	25011157	10-2560-410-00-71-100-13
	74973	02/14/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	347.11	25011157	10-2560-410-00-71-100-13
	74973	02/14/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	156.24	25011157	10-2560-410-00-71-100-13
	74973	02/14/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	33.04	25011157	10-2560-410-00-71-100-13
	74973	02/14/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	61.62	25011157	10-2560-410-00-71-100-13
	74973	02/14/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	210.53	25011197	10-2560-410-00-72-220-13
	74973	02/14/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	99.10	25011197	10-2560-410-00-72-220-13
	74973	02/14/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	436.93	25011197	10-2560-410-00-72-220-13
	74973	02/14/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	541.20	25011197	10-2560-410-00-72-220-13
	74973	02/14/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	345.61	25011187	10-2560-410-00-72-120-13
	74973	02/14/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	97.30	25011187	10-2560-410-00-72-120-13
	74973	02/14/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	305.64	25011187	10-2560-410-00-72-120-13
	74973	02/14/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	11.38	25011187	10-2560-410-00-72-120-13
	74973	02/14/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	163.92	25011177	10-2560-410-00-72-110-13
	74973	02/14/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	368.15	25011177	10-2560-410-00-72-110-13
	74973	02/14/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	453.60	25011227	10-2560-410-00-74-210-13
	74973	02/14/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	70.73	25011227	10-2560-410-00-74-210-13
	74973	02/14/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,362.93	25011227	10-2560-410-00-74-210-13
	74973	02/14/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	122.92	25011217	10-2560-410-00-74-150-13
	74973	02/14/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	252.31	25011217	10-2560-410-00-74-150-13
	74973	02/14/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	242.86	25011217	10-2560-410-00-74-150-13



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	74973	02/14/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	78.39	25011217	10-2560-410-00-74-150-13
	74973	02/14/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	16.44	25011207	10-2560-410-00-74-140-13
	74973	02/14/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	48.22	25011207	10-2560-410-00-74-140-13
	75160	02/21/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	274.11	20250350	10-1400-410-09-71-300-13
	75248	02/28/2025	10-2560-415-97-79-600-14	All Children Snacks	3,025.16	20250477	10-2560-415-97-79-600-14
	74931	02/07/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,432.11	25011247	10-2560-415-00-71-300-13
	74931	02/07/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,321.27	25011277	10-2560-415-00-72-220-13
	74931	02/07/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,961.10	25011267	10-2560-415-00-72-120-13
	75160	02/21/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	34.07	20250350	10-1400-410-09-71-300-13
					\$111,798.65		Payee Vendor Total
Gordon, Jenna							
	75013	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.37	0	10-1101-314-00-79-605-14
	75013	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	14.84	0	10-1101-314-00-79-605-14
	75013	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.42	0	10-1101-314-00-79-605-14
					\$29.63		Payee Vendor Total
Gorniak, Margaret							
	75078	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00		Payee Vendor Total
Grainger							
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	326.84	20251903	20-2542-410-00-79
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	217.62	20251903	20-2542-410-00-79
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	86.10	20252039	20-2542-410-00-79
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	236.28	20251955	20-2542-410-00-79
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	217.62	20251955	20-2542-410-00-79
	75161	02/21/2025	20-2542-410-00-79	Supplies B & G	48.61	20251956	20-2542-410-00-79
					\$1,133.07		Payee Vendor Total
Green, Toby							
	74890	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	74916	02/07/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	74890	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$300.00		Payee Vendor Total
Grist, Andrew							
	74891	01/31/2025	10-1611-305	Student Food Svc - HS	32.25	0	10-1611-305
					\$32.25		Payee Vendor Total



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GSF USA Inc							
	74933	02/07/2025	40-2550-321-00-79	Bus Sanitation	3,627.06	25020187	40-2550-321-00-79
	74933	02/07/2025	20-2542-310-00-79	Custodial Contract Service	195,364.31	25020207	20-2542-310-00-79
	75162	02/21/2025	20-2542-410-00-79	Supplies B & G	4,246.76	20251757	20-2542-410-00-79
					<u>\$203,238.13</u>	Payee Vendor Total	
Gullifor, Kateri							
	75014	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	99.96	0	10-1200-332-00-79-600-14
					<u>\$99.96</u>	Payee Vendor Total	
Guthrie, Tyler							
	75015	02/21/2025	10-1130-410-12-71-300-13	Music Supplies HS	260.00	0	10-1130-410-12-71-300-13
	75015	02/21/2025	10-1130-410-12-71-300-13	Music Supplies HS	225.40	0	10-1130-410-12-71-300-13
					<u>\$485.40</u>	Payee Vendor Total	
Guzman, Ana							
	75079	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					<u>\$155.00</u>	Payee Vendor Total	
Hand2mind							
	75163	02/21/2025	10-1100-421-00-74-500-14	Materials 6-12	539.94	20251996	10-1100-421-00-74-500-14
	75249	02/28/2025	10-1600-410-89-79-605-14	Title I Supplies	3,959.56	20251994	10-1600-410-89-79-605-14
	75249	02/28/2025	10-1100-421-00-74-500-14	Materials 6-12	2,519.72	20251995	10-1100-421-00-74-500-14
					<u>\$7,019.22</u>	Payee Vendor Total	
Harris Bank N.A.							
	20252108	02/01/2025	10-2523-319-00-79-600-14	Banking Fees	1,169.31		10-2523-319-00-79-600-14
					<u>\$1,169.31</u>	Payee Vendor Total	
Hartman, Jennifer							
	75080	02/21/2025	10-1811	Textbook Fees	95.00	0	10-1811
					<u>\$95.00</u>	Payee Vendor Total	
Haufe, Teresa							
	74917	02/07/2025	40-2552-323-00-79	Bus Repairs - Large	169.99	0	40-2552-323-00-79
					<u>\$169.99</u>	Payee Vendor Total	
Havisto, Amy							
	75016	02/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	42.00	0	10-1100-410-98-79-600-14
					<u>\$42.00</u>	Payee Vendor Total	
Hayden Construction and S							



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	75164	02/21/2025	20-2542-390-00-79	Other Purchased Service	12,520.00	20252040	20-2542-390-00-79
	75164	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,210.00	20252030	20-2542-323-00-79
	75164	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,480.00	20252030	20-2542-323-00-79
	75164	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,090.00	20252030	20-2542-323-00-79
					\$17,300.00		Payee Vendor Total
Heaphy, Michele							
	75017	02/21/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	3,205.00	0	10-2210-670-98-79-600-14
	75017	02/21/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	3,205.00	0	10-2210-670-98-79-600-14
					\$6,410.00		Payee Vendor Total
Hernandez, Shelby							
	75061	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	75061	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	75061	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	75061	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$660.00		Payee Vendor Total
Hershey Creamery Company							
	74975	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	322.56	25011797	10-2560-415-00-71-300-13
					\$322.56		Payee Vendor Total
HESPA							
	20252112	02/01/2025	10462	HESPA Dues	4,284.73		10-462
	20252112	02/01/2025	10462	HESPA Dues	4,256.45		10-462
					\$8,541.18		Payee Vendor Total
Hinckley Springs							
	75165	02/21/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	162.91	20251880	10-2213-415-00-71-300-13
					\$162.91		Payee Vendor Total
Hoffmann, Darleen							
	75166	02/21/2025	10-2520-310-92-79-605-14	IDEA Fiscal Pur Svcs	1,440.00	20252009	10-2520-310-92-79-605-14
					\$1,440.00		Payee Vendor Total
Home Depot Credit Service							
	74934	02/07/2025	20-2542-410-00-79	Supplies B & G	497.73	25110067	20-2542-410-00-79
	74934	02/07/2025	20-2542-410-00-79	Supplies B & G	102.92	25110067	20-2542-410-00-79
	74934	02/07/2025	20-2542-410-00-79	Supplies B & G	188.80	25110067	20-2542-410-00-79
					\$789.45		Payee Vendor Total



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Horndasch, Jessica							
	75018	02/21/2025	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	
Horton, Katherine							
	74892	01/31/2025	10-1611-305	Student Food Svc - HS	27.40	0	10-1611-305
					\$27.40	Payee Vendor Total	
HR Green							
	75250	02/28/2025	20-2540-310-00-79	Professional & Technical	6,031.12	20250900	20-2540-310-00-79
					\$6,031.12	Payee Vendor Total	
Huntley Collision Center							
	75167	02/21/2025	40-2550-323-00-79	Repairs and Maintenance	4,336.66	20251804	40-2550-323-00-79
	75167	02/21/2025	40-2550-323-00-79	Repairs and Maintenance	6,763.25	20251927	40-2550-323-00-79
					\$11,099.91	Payee Vendor Total	
Huntley Ford							
	75168	02/21/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	108.40	20251828	20-2545-323-00-79-600-14
					\$108.40	Payee Vendor Total	
IASBO							
	75169	02/21/2025	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	20251917	10-2520-640-00-74-500-14
	75169	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	495.00	20251917	10-2520-332-00-74-500-14
					\$835.00	Payee Vendor Total	
IESA							
	74990	02/20/2025	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	160.00	20252125	10-1500-640-00-74-210-13
	74990	02/20/2025	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	160.00	20252125	10-1500-640-00-74-210-13
					\$320.00	Payee Vendor Total	
Illinois HOSA - Future He							
	75170	02/21/2025	10-1543-640-00-71-305-13	Activities Fees	2,604.00	20251957	10-1543-640-00-71-305-13
					\$2,604.00	Payee Vendor Total	
Illinois School For The D							
	75171	02/21/2025	40-2552-331-00-79	Contracted Transportation	222.50	20251805	40-2552-331-00-79
	75171	02/21/2025	40-2552-331-00-79	Contracted Transportation	178.00	25011057	40-2552-331-00-79
					\$400.50	Payee Vendor Total	
Illinois Supply Company							
	75172	02/21/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	698.00	20252031	10-2546-390-00-79-600-14



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					\$698.00	Payee Vendor Total	
Illinois Tollway Quarterl							
	75173	02/21/2025	40-2552-640-00-79	Dues & Fees	4,492.80	20251919	40-2552-640-00-79
					\$4,492.80	Payee Vendor Total	
Illinois Tollway Violatio							
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	42.25	20251791	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	49.70	20251792	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	49.80	20251793	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	28.80	20251794	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	28.85	20251795	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	247.50	20251920	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	50.80	20251921	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	79.20	20251922	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	43.90	20251923	40-2552-640-00-79
	75174	02/21/2025	40-2552-640-00-79	Dues & Fees	19.80	20252010	40-2552-640-00-79
					\$640.60	Payee Vendor Total	
IMRF							
	20252106	02/01/2025	50454	IMRF & SS (Board)	99,824.40		50-481
	20252106	02/01/2025	50454	IMRF & SS (Board)	387.19		50-481
	20252106	02/01/2025	50454	IMRF & SS (Board)	100,676.63		50-481
					\$200,888.22	Payee Vendor Total	
J.W. Pepper & Son Inc							
	75251	02/28/2025	10-1130-410-12-71-300-13	Music Supplies HS	63.30	20251467	10-1130-410-12-71-300-13
	75251	02/28/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	3.54	20250451	10-1120-490-02-72-220-13
	75251	02/28/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	33.23	20250451	10-1120-490-02-72-220-13
	75251	02/28/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	6.44	20250451	10-1120-490-02-72-220-13
	75251	02/28/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	5.78	20250451	10-1120-490-02-72-220-13
					\$112.29	Payee Vendor Total	
Jensens Plumbing & Heatin							
	75175	02/21/2025	20-2542-329-00-79	Buildings - Small Projects	11,764.49	20251829	20-2542-329-00-79
	75175	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,420.15	20251830	20-2542-323-00-79
	75175	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	851.00	20251870	20-2542-323-00-79
					\$15,035.64	Payee Vendor Total	
Johnsburg Junior High Sch							



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	75176	02/21/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	20.00	20251897	10-1120-410-12-74-210-13
	75176	02/21/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	120.00	20251897	10-1120-410-12-74-210-13
	75176	02/21/2025	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10.00	20251904	10-1120-410-12-72-220-13
	75176	02/21/2025	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	90.00	20251904	10-1120-410-12-72-220-13
					\$240.00	Payee Vendor Total	
Johnson, Emily							
	75177	02/21/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	300.00	20252068	10-1120-410-12-74-210-13
					\$300.00	Payee Vendor Total	
Keech, Sandra							
	75019	02/21/2025	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	
Kelly, Jill							
	75020	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.88	0	10-1200-332-00-79-600-14
					\$54.88	Payee Vendor Total	
Kent, Laura							
	75021	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	198.99	0	10-1200-332-00-79-600-14
					\$198.99	Payee Vendor Total	
Koenig, Nicole							
	75062	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	75062	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$560.00	Payee Vendor Total	
Kowaiski, Jim							
	75081	02/21/2025	10-1811	Textbook Fees	100.00	0	10-1811
					\$100.00	Payee Vendor Total	
Krebs, Patricia							
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.15	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.42	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.29	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.10	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14



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	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	8.96	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.48	0	10-1101-314-00-79-605-14
	75022	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.15	0	10-1101-314-00-79-605-14
					\$58.47	Payee Vendor Total	
Kucherak, Liubov							
	75082	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Kuligowski, Marzena							
	75083	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Kurek, Richard							
	75023	02/21/2025	10-1130-332-00-71-300-13	Teacher Travel HS	15.40	0	10-1130-332-00-71-300-13
					\$15.40	Payee Vendor Total	
Lamp Recyclers Inc							
	75178	02/21/2025	20-2542-321-00-79	Sanitation/Exterminating	639.52	20251958	20-2542-321-00-79
					\$639.52	Payee Vendor Total	
Landvick, Matthew							
	75024	02/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	191.66	0	10-1500-335-00-71-300-13
	75235	02/24/2025	10-1500-335-00-71-300-13	Conference Travel HS	157.92	0	10-1500-335-00-71-300-13
	75024	02/21/2025	10-1500-335-00-71-300-13	Conference Travel HS	231.02	0	10-1500-335-00-71-300-13
					\$580.60	Payee Vendor Total	
Laser Pro Company							
	74976	02/14/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	66.00	20251469	10-2410-410-00-74-150-14
	74976	02/14/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	624.00	20251469	10-2410-410-00-74-150-14
					\$690.00	Payee Vendor Total	
LaTour, Kelly A							
	75025	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.78	0	10-1200-332-00-79-600-14
	75025	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	51.76	0	10-1200-332-00-79-600-14
					\$59.54	Payee Vendor Total	
Leach Enterprises Inc							
	992300699	01/31/2025	40-2554-410-00-79	Fleet Supplies	184.86	25010787	40-2554-410-00-79
	992300703	02/19/2025	40-2554-410-00-79	Fleet Supplies	404.64	25010787	40-2554-410-00-79
	992300703	02/19/2025	40-2554-410-00-79	Fleet Supplies	544.56	25020787	40-2554-410-00-79



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	992300710	02/24/2025	40-2554-410-00-79	Fleet Supplies	1,860.46	25020787	40-2554-410-00-79
	992300710	02/24/2025	40-2554-410-00-79	Fleet Supplies	180.00	25020787	40-2554-410-00-79
	992300713	02/28/2025	40-2554-410-00-79	Fleet Supplies	1,321.20	25020787	40-2554-410-00-79
					\$4,495.72	Payee Vendor Total	
LEARN							
	74893	01/31/2025	10-1543-640-00-71-305-13	Activities Fees	165.00	0	10-1543-640-00-71-305-13
					\$165.00	Payee Vendor Total	
Ledwitch, Anne							
	75084	02/21/2025	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Leon, Yesenia							
	75026	02/21/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	100.00	0	10-2560-410-00-71-100-13
					\$100.00	Payee Vendor Total	
Letheby, Corey							
	75027	02/21/2025	20-2540-332-00-79	Travel	19.46	0	20-2540-332-00-79
					\$19.46	Payee Vendor Total	
Litania Sports Group Inc							
	75179	02/21/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,469.00	20251935	10-1500-410-00-71-300-13
					\$1,469.00	Payee Vendor Total	
Little City Foundation							
	75252	02/28/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	22,803.04	25010587	10-4220-670-00-79-600-14
					\$22,803.04	Payee Vendor Total	
LMC							
	75180	02/21/2025	20-2542-410-00-79	Supplies B & G	350.00	20251369	20-2542-410-00-79
					\$350.00	Payee Vendor Total	
Lombard, Jessica							
	75028	02/21/2025	10-2321-332-00-74-500-14	Travel Supt	60.00	0	10-2321-332-00-74-500-14
	75028	02/21/2025	10-2321-332-00-74-500-14	Travel Supt	44.22	0	10-2321-332-00-74-500-14
	75028	02/21/2025	10-2321-332-00-74-500-14	Travel Supt	175.28	0	10-2321-332-00-74-500-14
					\$279.50	Payee Vendor Total	
Lopez, Dulce							
	75085	02/21/2025	10-1811	Textbook Fees	363.00	0	10-1811
					\$363.00	Payee Vendor Total	



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Lowes Pro Supply							
	74871	01/31/2025	20-2542-410-00-79	Supplies B & G	42.64	25010107	20-2542-410-00-79
	74871	01/31/2025	20-2542-410-00-79	Supplies B & G	46.18	25010107	20-2542-410-00-79
	74977	02/14/2025	20-2542-410-00-79	Supplies B & G	12.71	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	116.50	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	36.75	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	28.09	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	43.92	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	(43.92)	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	(43.92)	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	142.44	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	(142.44)	25010107	20-2542-410-00-79
	75253	02/28/2025	20-2542-410-00-79	Supplies B & G	85.48	25010107	20-2542-410-00-79
					\$324.43	Payee Vendor Total	
						104	
LS&S							
	75181	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.95	20251893	10-1200-410-92-79-600-14
	75181	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	149.00	20251893	10-1200-410-92-79-600-14
					\$166.95	Payee Vendor Total	
Lynch, Toni							
	74894	01/31/2025	10-1611-305	Student Food Svc - HS	15.60	0	10-1611-305
					\$15.60	Payee Vendor Total	
MakeMusic Inc							
	74978	02/14/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,048.20	20251566	10-2212-310-00-79-505-14
					\$2,048.20	Payee Vendor Total	
Marengo Community High Sc							
	75264	02/28/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	140.00	0	10-1500-640-00-71-300-13
					\$140.00	Payee Vendor Total	
Marklund Children`s Home							
	74935	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,841.05	25010507	10-4220-670-00-79-600-14
	74935	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,841.05	25010507	10-4220-670-00-79-600-14
	74935	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,841.05	25010507	10-4220-670-00-79-600-14
					\$29,523.15	Payee Vendor Total	
McGraw Hill School Educat							
	74979	02/14/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103,811.40	20251169	10-1100-423-00-74-500-14



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	74979	02/14/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103,811.40	20251169	10-1100-423-00-74-500-14
	74979	02/14/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103,811.40	20251169	10-1100-423-00-74-500-14
	74979	02/14/2025	10-1100-423-00-74-500-14	New Adoption 6-12	103,811.40	20251169	10-1100-423-00-74-500-14
	74979	02/14/2025	10-1100-423-00-74-500-14	New Adoption 6-12	4,800.54	20251169	10-1100-423-00-74-500-14
					\$420,046.14	Payee Vendor Total	
McHenry County College							
	75086	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	50.00	20252122	10-1130-410-13-71-300-13
					\$50.00	Payee Vendor Total	
McMaster Carr Supply Co							
	74872	01/31/2025	20-2542-410-00-79	Supplies B & G	113.63	25120287	20-2542-410-00-79
					\$113.63	Payee Vendor Total	
MDC Environmental Serv							
	74921	02/07/2025	20-2542-321-00-79	Sanitation/Exterminating	3,522.69	25020117	20-2542-321-00-79
					\$3,522.69	Payee Vendor Total	
Mechanical Equipment Inc							
	75182	02/21/2025	20-2542-410-00-79	Supplies B & G	361.95	20252017	20-2542-410-00-79
					\$361.95	Payee Vendor Total	
Mejia, Rosalba							
	75087	02/21/2025	10-1811	Textbook Fees	95.00	0	10-1811
					\$95.00	Payee Vendor Total	
Menards Inc							
	74873	01/31/2025	20-2542-410-00-79	Supplies B & G	57.91	25120127	20-2542-410-00-79
	75183	02/21/2025	20-2542-410-00-79	Supplies B & G	14.98	25120127	20-2542-410-00-79
					\$72.89	Payee Vendor Total	
Mendez, Melanie							
	75063	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
Mesirow Insurance Service							
	74874	01/31/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	17,500.00	25020467	10-1100-220-00-79-600-14
					\$17,500.00	Payee Vendor Total	
Metamora Township High Sc							
	74895	01/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	70.00	0	10-1500-640-00-71-300-13
	74895	01/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	70.00	0	10-1500-640-00-71-300-13



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					<u>\$140.00</u>	Payee Vendor Total	
Metlife							
	74875	01/31/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	71,834.38	25121597	10-1100-220-00-79-600-14
					<u>\$71,834.38</u>	Payee Vendor Total	
Meyer, Anna							
	75029	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	20.90		10-2520-332-00-74-500-14
					<u>\$20.90</u>	Payee Vendor Total	
Meyer, Sara							
	75030	02/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	92.32	0	10-1100-410-98-79-600-14
					<u>\$92.32</u>	Payee Vendor Total	
Midland Paper							
	75184	02/21/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20250587	10-2410-410-00-72-120-14
	75184	02/21/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20251738	10-2410-410-00-72-220-14
	75184	02/21/2025	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20250213	10-2410-410-00-71-100-14
	75184	02/21/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,740.02	20250456	10-2410-410-00-74-150-14
	75184	02/21/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	1,740.02	20250479	10-2410-410-00-74-140-14
					<u>\$8,735.26</u>	Payee Vendor Total	
Midwest Computer Products							
	75185	02/21/2025	10-1120-323-00-72-220-13	Repairs Marlowe	430.14	20251838	10-1120-323-00-72-220-13
	75185	02/21/2025	10-1120-323-00-72-220-13	Repairs Marlowe	175.00	20251838	10-1120-323-00-72-220-13
	75185	02/21/2025	10-1120-323-00-72-220-13	Repairs Marlowe	1,020.00	20251838	10-1120-323-00-72-220-13
	75185	02/21/2025	10-1130-323-00-71-300-13	Repairs HS	387.50	20251788	10-1130-323-00-71-300-13
	75254	02/28/2025	10-1130-410-00-71-300-13	Inst Supplies HS	285.00	20251887	10-1130-410-00-71-300-13
	75254	02/28/2025	10-1130-410-00-71-300-13	Inst Supplies HS	11,828.99	20251887	10-1130-410-00-71-300-13
					<u>\$14,126.63</u>	Payee Vendor Total	
Midwest Media Educators A							
	75088	02/21/2025	10-1538-410-00-71-305-13	TV Production Supplies	100.00	20252123	10-1538-410-00-71-305-13
	75088	02/21/2025	10-1538-410-00-71-305-13	TV Production Supplies	10.00	20252123	10-1538-410-00-71-305-13
	75088	02/21/2025	10-1538-410-00-71-305-13	TV Production Supplies	100.00	20252123	10-1538-410-00-71-305-13
					<u>\$210.00</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	74876	01/31/2025	40-2550-323-00-79	Repairs and Maintenance	167.22	25010697	40-2550-323-00-79
					<u>\$167.22</u>	Payee Vendor Total	



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Miller Hall & Triggs LLC							
	74936	02/07/2025	10-2310-318-00-74-500-14	Legal Board	4,717.00	25121527	10-2310-318-00-74-500-14
	75255	02/28/2025	10-2310-318-00-74-500-14	Legal Board	1,627.00	25011527	10-2310-318-00-74-500-14
					\$6,344.00	Payee Vendor Total	
Minnesota Clay							
	74896	01/31/2025	10-1120-410-02-72-220-13	Art Supplies Marlowe	1,138.47	20251911	10-1120-410-02-72-220-13
	74896	01/31/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	684.83	20251911	10-1120-410-02-74-210-13
					\$1,823.30	Payee Vendor Total	
Mirshak, Christina							
	74897	01/31/2025	10-1611-305	Student Food Svc - HS	24.95	0	10-1611-305
					\$24.95	Payee Vendor Total	
Moore, Jeff M							
	75186	02/21/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	300.00	20252069	10-1120-410-12-74-210-13
					\$300.00	Payee Vendor Total	
Multi-Health Systems							
	74877	01/31/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	10.00	20251468	10-2140-410-92-79-605-14
	74877	01/31/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	600.00	20251468	10-2140-410-92-79-605-14
	74877	01/31/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	150.00	20251468	10-2140-410-92-79-605-14
	74877	01/31/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	118.75	20251468	10-2140-410-92-79-605-14
					\$878.75	Payee Vendor Total	
National Autism Resources							
	75256	02/28/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	45.99	20251375	10-2130-410-92-79-605-14
	75256	02/28/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	59.99	20251375	10-2130-410-92-79-605-14
					\$105.98	Payee Vendor Total	
NCS Pearson Inc.							
	74878	01/31/2025	10-2230-312-00-79-600-14	Testing/Assessment 6-12	2,674.00	20251420	10-2230-312-00-79-600-14
					\$2,674.00	Payee Vendor Total	
Neuro Educational Special							
	75187	02/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,000.00	20251948	10-2210-314-92-79-605-14
					\$3,000.00	Payee Vendor Total	
Neuzil, William							
	75031	02/21/2025	20-2540-332-00-79	Travel	36.68		20-2540-332-00-79
					\$36.68	Payee Vendor Total	



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New Connections Academy							
	74937	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,544.26	25010397	10-4220-670-00-79-600-14
					\$6,544.26	Payee Vendor Total	
Nicor Gas							
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,586.99	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,433.28	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,524.78	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,402.22	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	965.26	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,577.35	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,700.98	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	1,510.35	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	3,896.32	0	20-2540-465-00-79
	75089	02/21/2025	20-2540-465-00-79	Natural Gas	127.08	0	20-2540-465-00-79
					\$15,724.61	Payee Vendor Total	
Nolan Fire Pump Testing							
	75188	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	450.00	20252032	20-2542-323-00-79
					\$450.00	Payee Vendor Total	
North American Corporatio							
	74879	01/31/2025	20-2542-410-00-79	Supplies B & G	12,000.00	25120017	20-2542-410-00-79
	74879	01/31/2025	20-2542-410-00-79	Supplies B & G	2,022.18	25010017	20-2542-410-00-79
	74980	02/14/2025	20-2542-410-00-79	Supplies B & G	3,445.40	25010017	20-2542-410-00-79
					\$17,467.58	Payee Vendor Total	
North Shore Transit Inc							
	75189	02/21/2025	40-2552-331-00-79	Contracted Transportation	(7.50)	20251806	40-2552-331-00-79
	75189	02/21/2025	40-2552-331-00-79	Contracted Transportation	1,634.65	20251806	40-2552-331-00-79
	75189	02/21/2025	40-2552-331-00-79	Contracted Transportation	1,168.69	20251807	40-2552-331-00-79
	75189	02/21/2025	40-2552-331-00-79	Contracted Transportation	1,164.53	20252011	40-2552-331-00-79
					\$3,960.37	Payee Vendor Total	
Northwestern Medicine Hun							
	74938	02/07/2025	10-1200-310-66-71-300-13	STEP Purchased Services	600.00	25010527	10-1200-310-66-71-300-13
	75190	02/21/2025	10-1200-310-66-71-300-13	STEP Purchased Services	500.00	20251898	10-1200-310-66-71-300-13
	75190	02/21/2025	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	3,733.33	20251912	10-1551-410-00-71-300-15
					\$4,833.33	Payee Vendor Total	



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Norton, Gina							
	75032	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	122.36	0	10-1200-332-00-79-600-14
					\$122.36	Payee Vendor Total	
Oak Creek Parkway LLC							
	74910	02/03/2025	10-1130-314-06-71-305-13	Alternative School	42,767.40	20251881	10-1130-314-06-71-305-13
					\$42,767.40	Payee Vendor Total	
Olsen, Allison							
	75064	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Olson, Jason							
	75090	02/21/2025	10-1811	Textbook Fees	310.00	0	10-1811
					\$310.00	Payee Vendor Total	
Omni Commercial Lighting							
	74981	02/14/2025	20-2542-323-00-79	Repairs & Maint Buildings	256.68	25120177	20-2542-323-00-79
	74981	02/14/2025	20-2542-323-00-79	Repairs & Maint Buildings	313.93	25120177	20-2542-323-00-79
	74981	02/14/2025	20-2542-323-00-79	Repairs & Maint Buildings	142.50	25120177	20-2542-323-00-79
					\$713.11	Payee Vendor Total	
On Target Sales							
	75191	02/21/2025	10-1500-412-00-72-220-13	Uniforms Marlowe	1,200.00	20251947	10-1500-412-00-72-220-13
					\$1,200.00	Payee Vendor Total	
Oregon High School							
	75091	02/21/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	75091	02/21/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$450.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	75192	02/21/2025	10-2310-318-00-74-500-14	Legal Board	3,258.50	25010797	10-2310-318-00-74-500-14
					\$3,258.50	Payee Vendor Total	
P & M Distributors Inc							
	75193	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	427.10	20251831	10-2560-415-00-72-220-13
	75193	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	696.65	20251918	10-2560-415-00-72-220-13
	75193	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	513.92	20251959	10-2560-415-00-72-220-13
					\$1,637.67	Payee Vendor Total	
Paddock Publications Inc							



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	75194	02/21/2025	10-2321-390-00-74-500-14	Purchased Service Supt	289.80	20251841	10-2321-390-00-74-500-14
					\$289.80	Payee Vendor Total	
PAHCS II Northwestern Med							
	75195	02/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	84.00	25011547	10-2130-220-00-79-600-14
	75195	02/21/2025	10-2130-220-00-79-600-14	Health Services Insurance	336.00	25011547	10-2130-220-00-79-600-14
					\$420.00	Payee Vendor Total	
Palmer, Karson							
	75033	02/21/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	362.76	0	10-1130-490-02-71-300-13
					\$362.76	Payee Vendor Total	
Panke, Keith							
	75034	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	46.90	0	10-1200-332-00-79-600-14
					\$46.90	Payee Vendor Total	
Parkland Preparatory Acad							
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,611.42	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,611.42	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(362.85)	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(371.70)	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(265.50)	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(265.50)	25011960	10-4220-670-00-79-600-14
	74939	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(318.60)	25011960	10-4220-670-00-79-600-14
					\$7,638.69	Payee Vendor Total	
Partnering for Prevention							
	74940	02/07/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	25021777	10-3600-390-82-79-605-14
	74940	02/07/2025	10-1130-390-00-71-300-13	Consulting HS	1,650.00	0	10-1130-390-00-71-300-13
	74940	02/07/2025	10-1130-390-00-71-300-13	Consulting HS	55.00	0	10-1130-390-00-71-300-13
	74940	02/07/2025	10-1130-390-00-71-300-13	Consulting HS	1,650.00	25021777	10-1130-390-00-71-300-13
					\$10,460.00	Payee Vendor Total	
PEARSON Education							
	75196	02/21/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,239.70	20251950	10-1130-420-00-71-300-13
	75196	02/21/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	2,019.38	20251950	10-1130-420-00-71-300-13
					\$5,259.08	Payee Vendor Total	
Peoria Civic Center							
	74989	02/21/2025	10-1543-332-00-71-305-13	Activities Travel	40.00	0	10-1543-332-00-71-305-13



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					\$40.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	656.92	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	309.96	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,227.03	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,414.90	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	564.04	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	418.57	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,707.42	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	978.97	25011487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	(1,476.24)	25121487	10-2560-415-00-71-300-13
	74982	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	(64.52)	0	10-2560-415-00-71-300-13
					\$6,737.05	Payee Vendor Total	
Perspectives Ltd							
	74941	02/07/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25020277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Peterson, Kristin							
	75035	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	41.46	0	10-1200-332-00-79-600-14
	75035	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	92.68	0	10-1200-332-00-79-600-14
					\$134.14	Payee Vendor Total	
Petrosino, Kathleen							
	75092	02/21/2025	10-1811	Textbook Fees	77.50	0	10-1811
					\$77.50	Payee Vendor Total	
Petty Cash - Heineman							
	71054	02/11/2025	10-1200-310-66-71-300-13	STEP Purchased Services	(15.00)	0	10-1200-310-66-71-300-13
	71054	02/11/2025	10-1200-310-66-71-300-13	STEP Purchased Services	(35.00)	0	10-1200-310-66-71-300-13
					(\$50.00)	Payee Vendor Total	
Petty Cash-HHS SpEd							
	74918	02/07/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	120.00	0	10-3000-310-92-79-600-14
	75265	02/28/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	130.00	0	10-3000-410-92-79-600-14
	75265	02/28/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	173.84	0	10-3000-410-92-79-600-14
					\$423.84	Payee Vendor Total	
Petty Cash-LIGHT							



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	74919	02/07/2025	10-1200-310-66-71-300-13	STEP Purchased Services	40.00	0	10-1200-310-66-71-300-13
	74919	02/07/2025	10-1200-410-66-71-300-13	STEP Supplies	65.00	0	10-1200-410-66-71-300-13
	992300566	02/10/2025	1010311	Petty Cash-HHS LIGHT Acct	500.00	0	10-113
					\$605.00	Payee Vendor Total	
Poly Enterprises Inc							
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	78.93	20251702	10-1200-410-92-79-600-14
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.12	20251702	10-1200-410-92-79-600-14
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.64	20251702	10-1200-410-92-79-600-14
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.73	20251702	10-1200-410-92-79-600-14
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	110.01	20251702	10-1200-410-92-79-600-14
	75197	02/21/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	88.46	20251702	10-1200-410-92-79-600-14
					\$391.89	Payee Vendor Total	
Powers, Michael							
	72378	02/11/2025	10-1611-305	Student Food Svc - HS	(46.30)	0	10-1611-305
					(\$46.30)	Payee Vendor Total	
Prairie Ridge High School							
	75198	02/21/2025	10-2410-640-00-71-300-13	Dues & Fees HS	30.00	20251936	10-2410-640-00-71-300-13
					\$30.00	Payee Vendor Total	
Primus, Mike							
	75036	02/21/2025	10-2660-332-00-79-600-14	Travel Technology	66.78		10-2660-332-00-79-600-14
					\$66.78	Payee Vendor Total	
PrioHealth							
	75199	02/21/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,529.00	20251899	10-1200-310-92-79-600-14
					\$1,529.00	Payee Vendor Total	
Pulli, Carrie L.							
	75065	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Purkeypile, Amanda							
	75037	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	56.00	0	10-2520-332-00-74-500-14
					\$56.00	Payee Vendor Total	
Quadient Leasing USA							
	75200	02/21/2025	10-2630-341-00-74-500-14	Postage Central Office	585.00	20251832	10-2630-341-00-74-500-14
	75200	02/21/2025	10-2630-341-00-74-500-14	Postage Central Office	585.00	20251832	10-2630-341-00-74-500-14



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					\$1,170.00	Payee Vendor Total	
Quandee, Tina							
	74898	01/31/2025	10-1611-305	Student Food Svc - HS	8.10	0	10-1611-305
					\$8.10	Payee Vendor Total	
Quill and Scroll							
	75201	02/21/2025	10-1538-410-00-71-305-13	TV Production Supplies	303.00	20252033	10-1538-410-00-71-305-13
					\$303.00	Payee Vendor Total	
Radi-Link Inc							
	75202	02/21/2025	40-2550-323-00-79	Repairs and Maintenance	1,280.70	20251928	40-2550-323-00-79
					\$1,280.70	Payee Vendor Total	
Ramirez, Ferney							
	75203	02/21/2025	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	400.00	20251901	10-3900-339-89-79-605-14
					\$400.00	Payee Vendor Total	
Randazzo, Deborah							
	75038	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.29	0	10-1101-314-00-79-605-14
					\$4.29	Payee Vendor Total	
Reed, Richard							
	75039	02/21/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	65.66	0	10-2561-332-00-79-605-14
	75039	02/21/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	10.98	0	10-2561-332-00-79-605-14
	75039	02/21/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	53.90	0	10-2561-332-00-79-605-14
					\$130.54	Payee Vendor Total	
Regional Office of Educat							
	75204	02/21/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	675.00	20251759	10-4210-670-00-79-600-14
	75204	02/21/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	810.00	20251987	10-4210-670-00-79-600-14
					\$1,485.00	Payee Vendor Total	
Revtrak, Inc.							
	20252112	02/01/2025	10-2523-319-00-79-600-14	Banking Fees	5,472.51		10-2523-319-00-79-600-14
					\$5,472.51	Payee Vendor Total	
Rewerts, Suzanne							
	75040	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	17.69	0	10-1200-332-00-79-600-14
					\$17.69	Payee Vendor Total	
Rifton Equipment							
	75205	02/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(111.92)	20251894	10-2130-410-92-79-605-14



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	75205	02/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	182.67	20251894	10-2130-410-92-79-605-14
	75205	02/21/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	265.00	20251894	10-2130-410-92-79-605-14
					\$335.75	Payee Vendor Total	
Robles, Rosella							
	75093	02/21/2025	10-1811	Textbook Fees	267.50	0	10-1811
					\$267.50	Payee Vendor Total	
Rodriguez, Tom							
	75041	02/21/2025	10-2520-332-00-74-500-14	Travel Fiscal	4.02		10-2520-332-00-74-500-14
					\$4.02	Payee Vendor Total	
Rollins, Jeffery							
	75042	02/21/2025	10-1130-410-12-71-300-13	Music Supplies HS	1,993.76	0	10-1130-410-12-71-300-13
					\$1,993.76	Payee Vendor Total	
Roskopf, Janet							
	74953	02/11/2025	10475	AP Payroll Net Checks	203.02	0	10-475
					\$203.02	Payee Vendor Total	
Ross, Elizabeth							
	75066	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Rush Truck Center Huntley							
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	107.60	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	89.38	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	434.24	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	161.12	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	194.86	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	49.36	25010747	40-2554-410-00-79
	74880	01/31/2025	40-2554-410-00-79	Fleet Supplies	727.39	25010747	40-2554-410-00-79
	74983	02/14/2025	40-2554-410-00-79	Fleet Supplies	193.69	25010747	40-2554-410-00-79
	74983	02/14/2025	40-2554-410-00-79	Fleet Supplies	1,440.00	25010747	40-2554-410-00-79
	74983	02/14/2025	40-2554-410-00-79	Fleet Supplies	89.38	25020747	40-2554-410-00-79
	74983	02/14/2025	40-2554-410-00-79	Fleet Supplies	7.77	25020747	40-2554-410-00-79
	75206	02/21/2025	40-2554-410-00-79	Fleet Supplies	75.29	25020747	40-2554-410-00-79
	75206	02/21/2025	40-2554-410-00-79	Fleet Supplies	115.25	25020747	40-2554-410-00-79
	75206	02/21/2025	40-2554-410-00-79	Fleet Supplies	71.80	25020747	40-2554-410-00-79
	75206	02/21/2025	40-2554-410-00-79	Fleet Supplies	326.85	25020747	40-2554-410-00-79



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	75206	02/21/2025	40-2554-410-00-79	Fleet Supplies	952.08	25020747	40-2554-410-00-79
					\$5,036.06	Payee Vendor Total	
Rutkowski, Anna							
	74899	01/31/2025	10-1611-305	Student Food Svc - HS	22.35	0	10-1611-305
					\$22.35	Payee Vendor Total	
Safety Kleen Systems Inc							
	75207	02/21/2025	40-2550-310-00-79	Prof & Tech Service Trans	173.88	20251808	40-2550-310-00-79
					\$173.88	Payee Vendor Total	
Safeway Tuckpointing Co							
	72107	03/04/2025	20-2542-323-00-79	Repairs & Maint Buildings	(4,875.00)	20243209	20-2542-323-00-79
	75277	03/06/2025	20-2542-323-00-79	Repairs & Maint Buildings	4,875.00	20243209	20-2542-323-00-79
					\$0.00	Payee Vendor Total	
Saylor, Alexa							
	75043	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	33.60	0	10-1101-314-00-79-605-14
	75043	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	25.20	0	10-1101-314-00-79-605-14
	75043	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	16.80	0	10-1101-314-00-79-605-14
	75043	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	25.20	0	10-1101-314-00-79-605-14
					\$100.80	Payee Vendor Total	
Schmuhl, Jessica							
	75044	02/21/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	47.87	0	10-1120-410-09-72-220-13
					\$47.87	Payee Vendor Total	
Schocks Towing							
	75208	02/21/2025	40-2550-323-00-79	Repairs and Maintenance	225.00	20251929	40-2550-323-00-79
	75208	02/21/2025	40-2550-323-00-79	Repairs and Maintenance	225.00	20251930	40-2550-323-00-79
					\$450.00	Payee Vendor Total	
Scholastic Inc							
	75209	02/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	3.75	20251839	10-1110-410-00-71-100-13
	75209	02/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.50	20251839	10-1110-410-00-71-100-13
					\$41.25	Payee Vendor Total	
Scholl, Julie							
	75067	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
School Health Corporation							



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	74984	02/14/2025	10-2130-410-00-79-600-14	Supplies Health	113.05	20250038	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2546-490-00-79-600-14	Security Officer Supplies	3,631.46	20251588	10-2546-490-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	53.50	20250035	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	67.77	20250035	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	44.39	20250035	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	134.28	20250037	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	42.06	20250030	10-2130-410-00-79-600-14
	75210	02/21/2025	10-2546-490-00-79-600-14	Security Officer Supplies	430.12	20251739	10-2546-490-00-79-600-14
	75210	02/21/2025	10-2546-490-00-79-600-14	Security Officer Supplies	111.34	20251739	10-2546-490-00-79-600-14
	75210	02/21/2025	10-2546-490-00-79-600-14	Security Officer Supplies	78.63	20251739	10-2546-490-00-79-600-14
	75210	02/21/2025	10-2130-410-00-79-600-14	Supplies Health	110.86	20250032	10-2130-410-00-79-600-14
					\$4,817.46	Payee Vendor Total	
Schoolbells Ltd							
	74956	02/14/2025	40-2552-331-00-79	Contracted Transportation	38,733.00	25020657	40-2552-331-00-79
					\$38,733.00	Payee Vendor Total	
Seal of Illinois							
	74942	02/07/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	11,194.50	25011537	10-4210-670-00-79-600-14
					\$11,194.50	Payee Vendor Total	
Searle, Cara							
	75068	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	280.00	0	10-2310-230-00-74-500-14
	75045	02/21/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	665.88	0	10-1110-410-00-71-100-13
					\$945.88	Payee Vendor Total	
Secretary of State 12							
	75267	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020957	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 10							
	75268	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 11							
	75269	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020947	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	75270	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020867	40-2550-310-00-79

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					\$4.00	Payee Vendor Total	
Secretary of State 4							
	75271	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	75272	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6							
	75273	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 7							
	75274	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 8							
	75275	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 9							
	75276	03/06/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25020927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Select Savvy LLC							
	74881	01/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25010667	10-1101-310-00-79-605-14
	74943	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,054.00	25010667	10-1101-310-00-79-605-14
	74943	02/07/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25110667	10-1101-310-00-79-605-14
	75211	02/21/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25010667	10-1101-310-00-79-605-14
	75257	02/28/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,581.00	25020667	10-1101-310-00-79-605-14
					\$7,378.00	Payee Vendor Total	
Servedio, Joe							
	74900	01/31/2025	10-1611-305	Student Food Svc - HS	15.85	0	10-1611-305
					\$15.85	Payee Vendor Total	
Service Printing Corporat							
	75212	02/21/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	364.00	20251837	10-1200-410-00-79-600-14
					\$364.00	Payee Vendor Total	
Singh, Ramandeep							



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	75094	02/21/2025	10-1611-105	Student Food Svc - Leggee	26.70	0	10-1611-105
					\$26.70	Payee Vendor Total	
Small Engine Warehouse							
	73399	02/12/2025	10-1412-410-63-71-300-14	CTEI Supplies	(499.99)	20250739	10-1412-410-63-71-300-14
	73399	02/12/2025	10-1412-410-63-71-300-14	CTEI Supplies	(5,580.00)	20250739	10-1412-410-63-71-300-14
	74954	02/12/2025	10-1412-410-63-71-300-14	CTEI Supplies	499.99	20250739	10-1412-410-63-71-300-14
	74954	02/12/2025	10-1412-410-63-71-300-14	CTEI Supplies	5,580.00	20250739	10-1412-410-63-71-300-14
					\$0.00	Payee Vendor Total	
SNA Depository							
	75213	02/21/2025	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	95.00	20252034	10-2561-640-00-79-600-14
					\$95.00	Payee Vendor Total	
Social Thinking							
	74882	01/31/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	26.99	20251703	10-2110-410-92-79-605-14
	74882	01/31/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	302.99	20251703	10-2110-410-92-79-605-14
					\$329.98	Payee Vendor Total	
South Campus							
	74944	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	300.00	25011961	10-4220-670-00-79-600-14
	74944	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,490.80	25011961	10-4220-670-00-79-600-14
	74944	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,584.32	25011961	10-4220-670-00-79-600-14
					\$12,375.12	Payee Vendor Total	
Sparks, Alyse							
	75046	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.11	0	10-1200-332-00-79-600-14
	75046	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	20.17	0	10-1200-332-00-79-600-14
					\$41.28	Payee Vendor Total	
Spears, Lindsay							
	72396	01/31/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(113.23)	0	10-2212-332-00-74-500-14
	74909	01/31/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	113.23	0	10-2212-332-00-74-500-14
					\$0.00	Payee Vendor Total	
Special Education Service							
	75214	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,717.95	20251988	10-4220-670-00-79-600-14
					\$2,717.95	Payee Vendor Total	
Spoeth, Holly							
	75047	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	122.78	0	10-1200-332-00-79-600-14



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	75047	02/21/2025	10-1200-332-00-79-600-14	Travel Sp Ed	70.75	0	10-1200-332-00-79-600-14
					\$193.53	Payee Vendor Total	
Stagg High School							
	74911	02/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	74911	02/05/2025	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	
Starkey, Alyssa							
	75069	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14
	75069	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14
	75069	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	70.00	0	10-2310-230-00-74-500-14
					\$490.00	Payee Vendor Total	
Steiner Electric Company							
	74985	02/14/2025	20-2542-410-00-79	Supplies B & G	198.95	25011637	20-2542-410-00-79
	75215	02/21/2025	20-2542-410-00-79	Supplies B & G	159.99	25011637	20-2542-410-00-79
					\$358.94	Payee Vendor Total	
Stempfle, Dana							
	74901	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Stevenson HS							
	75266	02/28/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$225.00	Payee Vendor Total	
Strzemecka, Barbara							
	75095	02/21/2025	10-1811	Textbook Fees	95.00	0	10-1811
					\$95.00	Payee Vendor Total	
Summit School Inc							
	74945	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,678.64	25011962	10-4220-670-00-79-600-14
					\$5,678.64	Payee Vendor Total	
Sunrise Southwest LLC							
	75216	02/21/2025	40-2552-331-00-79	Contracted Transportation	3,229.50	20251809	40-2552-331-00-79
					\$3,229.50	Payee Vendor Total	
Sutton, Emily							
	75070	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	

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Symmetry Energy Solutions							
	75096	02/21/2025	20-2540-465-00-79	Natural Gas	66,222.36	0	20-2540-465-00-79
					<u>\$66,222.36</u>	Payee Vendor Total	
Syslo, Brianna							
	75048	02/21/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	29.11	0	10-1100-410-98-79-600-14
					<u>\$29.11</u>	Payee Vendor Total	
Talerico Martin Corp							
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	61.24	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	386.16	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	386.16	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13



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	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	369.42	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	386.16	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	386.16	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	71.46	25010378	10-2560-415-00-71-300-13
	74986	02/14/2025	10-2560-415-00-71-300-13	Cafe Food HS	386.16	25010378	10-2560-415-00-71-300-13
					\$7,572.94	Payee Vendor Total	
Tanke, Amanda							
	75049	02/21/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	0	10-2210-314-92-79-605-14
					\$30.00	Payee Vendor Total	
Teachers Retirement Syste							
	20252105	02/01/2025	10451	TRS Payable	273,343.36		10-481
	20252105	02/01/2025	10459	TRS SSP	547.18		10-481
	20252105	02/01/2025	10459	TRS SSP	10,499.79		10-481
	20252105	02/01/2025	10468	TRS Health Ins	44,575.87		10-468
	74902	01/31/2025	10468	TRS Health Ins	298.41	20251882	10-468
	74902	01/31/2025	10451	TRS Payable	2,634.03	20251882	10-481
	74902	02/06/2025	10468	TRS Health Ins	(298.41)	20251882	10-468
	74902	02/06/2025	10451	TRS Payable	(2,634.03)	20251882	10-481
	74912	02/06/2025	10451	TRS Payable	2,634.03	20251882	10-481
	74913	02/06/2025	10468	TRS Health Ins	(298.41)	20251882	10-468
	74913	02/06/2025	10468	TRS Health Ins	298.41	20251882	10-468
					\$331,600.23	Payee Vendor Total	
Tenant Sales and Service							
	75217	02/21/2025	20-2542-323-00-79	Repairs & Maint Buildings	193.36	20251758	20-2542-323-00-79
					\$193.36	Payee Vendor Total	
Texthelp Inc							
	74946	02/07/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	17,730.42	20251497	10-1200-310-92-79-600-14
					\$17,730.42	Payee Vendor Total	
The Huntley Education Ass							
	20252112	02/01/2025	10460	IEA Dues Payable	28,037.04		10-460
					\$28,037.04	Payee Vendor Total	
Thermosystems Building Sy							



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	992300704	02/19/2025	20-2542-410-00-79	Supplies B & G	176.86	20251576	20-2542-410-00-79	
					<u>\$176.86</u>	Payee Vendor Total		
THIS Fund								
	74914	02/06/2025	10468	TRS Health Ins	298.41	20251882	10-468	
					<u>\$298.41</u>	Payee Vendor Total		
Thomson Reuters								
	74987	02/14/2025	10-2660-319-61-79-600-14	Software Maintenance	1,129.21	25020307	10-2660-319-61-79-600-14	
					<u>\$1,129.21</u>	Payee Vendor Total		
Towne, Jack								
	75050	02/21/2025	10-1543-332-00-71-305-13	Activities Travel	65.80	0	10-1543-332-00-71-305-13	
					<u>\$65.80</u>	Payee Vendor Total		
TPI Tyler Press Inc								
	75218	02/21/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	275.70	20251840	10-1120-410-00-72-220-13	
	75218	02/21/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	481.45	20251840	10-1120-410-00-72-220-13	122
					<u>\$757.15</u>	Payee Vendor Total		
Trane								
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	922.39	20252067	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	149.88	20251833	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	9.40	20251931	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	93.64	20252035	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	93.64	20252035	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	463.68	20251873	20-2542-410-00-79	
	992300711	02/24/2025	20-2542-410-00-79	Supplies B & G	896.00	20251933	20-2542-410-00-79	
					<u>\$2,628.63</u>	Payee Vendor Total		
Tribe Country Farms Inc								
	75219	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20251834	10-2560-415-00-74-210-13	
	75219	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252066	10-2560-415-00-74-210-13	
	75219	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20252066	10-2560-415-00-74-210-13	
	75219	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252066	10-2560-415-00-72-220-13	
	75219	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20252066	10-2560-415-00-72-220-13	
	75219	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20252066	10-2560-415-00-71-300-13	
	75219	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20251960	10-2560-415-00-74-210-13	
	75219	02/21/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20251960	10-2560-415-00-74-210-13	
	75219	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20251960	10-2560-415-00-72-220-13	



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	75219	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20251960	10-2560-415-00-72-220-13
	75219	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20251960	10-2560-415-00-71-300-13
	75219	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20251960	10-2560-415-00-71-300-13
	75219	02/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20251834	10-2560-415-00-71-300-13
	75219	02/21/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20251834	10-2560-415-00-72-220-13
					\$1,107.00		Payee Vendor Total
Trier, Megan							
	75097	02/21/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00		Payee Vendor Total
Trophies By George							
	75220	02/21/2025	10-1500-411-00-71-300-13	Awards HS	33.00	20251913	10-1500-411-00-71-300-13
					\$33.00		Payee Vendor Total
TSA Consulting Group Inc							
	20252103	02/01/2025	10455	Annuities Payable	86,270.39		10-481
	20252103	02/01/2025	10455	Annuities Payable	86,203.52		10-481
					\$172,473.91		Payee Vendor Total
Uline							
	75221	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	50.00	20251888	10-1130-410-13-71-300-13
	75221	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	200.00	20251888	10-1130-410-13-71-300-13
	75221	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	100.00	20251888	10-1130-410-13-71-300-13
	75221	02/21/2025	10-1130-410-13-71-300-13	Science Supplies HS	45.00	20251888	10-1130-410-13-71-300-13
	75258	02/28/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	68.00	20252075	10-1200-410-92-79-600-14
	75258	02/28/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,780.00	20252075	10-1200-410-92-79-600-14
					\$2,243.00		Payee Vendor Total
UMB Bank NA							
	202502260	02/26/2025	30-5900-690	Bond Service Charge	318.00	20252172	30-5900-690
					\$318.00		Payee Vendor Total
Unity School Bus Parts, I							
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	(380.00)	20251551	40-2554-410-00-79
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	(299.09)	20251552	40-2554-410-00-79
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	(1,236.76)	20251553	40-2554-410-00-79
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	525.00	20251553	40-2554-410-00-79
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	(458.21)	20251350	40-2554-410-00-79
	74521	02/13/2025	40-2554-410-00-79	Fleet Supplies	75.00	20251350	40-2554-410-00-79



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
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	380.00	20251551	40-2554-410-00-79
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	299.09	20251552	40-2554-410-00-79
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	1,236.76	20251553	40-2554-410-00-79
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	(525.00)	20251553	40-2554-410-00-79
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	458.21	20251350	40-2554-410-00-79
	74957	02/13/2025	40-2554-410-00-79	Fleet Supplies	(75.00)	20251350	40-2554-410-00-79
	75222	02/21/2025	40-2554-410-00-79	Fleet Supplies	1,391.45	20251810	40-2554-410-00-79
	75222	02/21/2025	40-2554-410-00-79	Fleet Supplies	269.58	20252012	40-2554-410-00-79
	75222	02/21/2025	40-2554-410-00-79	Fleet Supplies	268.28	20252013	40-2554-410-00-79
	75222	02/21/2025	40-2554-410-00-79	Fleet Supplies	378.11	20252014	40-2554-410-00-79
					\$2,307.42	Payee Vendor Total	
Vanek, Shannon							
	75071	02/21/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Velasquez, Zoar							
	74903	01/31/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Ventris Learning LLC							
	75223	02/21/2025	10-1100-421-00-74-500-14	Materials 6-12	2,800.00	20251874	10-1100-421-00-74-500-14
	75223	02/21/2025	10-1100-421-00-74-500-14	Materials 6-12	210.00	20251874	10-1100-421-00-74-500-14
					\$3,010.00	Payee Vendor Total	
Verizon Wireless							
	74988	02/14/2025	20-2540-340-00-79	Telephone - Districtwide	3,423.83	25021607	20-2540-340-00-79
	75259	02/28/2025	20-2540-340-00-79	Telephone - Districtwide	481.28	25021607	20-2540-340-00-79
					\$3,905.11	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	74904	01/31/2025	20-2540-370-00-79	Water/Sewer	1,141.55	0	20-2540-370-00-79
	74904	01/31/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	74904	01/31/2025	20-2540-370-00-79	Water/Sewer	306.80	0	20-2540-370-00-79
	74904	01/31/2025	20-2540-370-00-79	Water/Sewer	937.50	0	20-2540-370-00-79
	74904	01/31/2025	20-2540-370-00-79	Water/Sewer	1,067.35	0	20-2540-370-00-79
	75224	02/21/2025	20-2546-310-00-71-305	Resource Officer	8,633.58	25020137	20-2546-310-00-71-305
					\$12,096.78	Payee Vendor Total	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	5,485.10	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	1,698.10	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	448.88	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	630.62	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	66.76	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	639.94	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	53.46	0	20-2540-370-00-79
	75098	02/21/2025	20-2540-370-00-79	Water/Sewer	42.96	0	20-2540-370-00-79
					<u>\$9,065.82</u>	Payee Vendor Total	
Village of Huntley							
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	162.50	20251905	20-2546-310-00-71-305
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	455.00	20251906	20-2546-310-00-71-305
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	390.00	20251907	20-2546-310-00-71-305
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	390.00	20252036	20-2546-310-00-71-305
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	503.75	20252037	20-2546-310-00-71-305
	75225	02/21/2025	20-2546-310-00-71-305	Resource Officer	227.50	20252038	20-2546-310-00-71-305
	75260	02/28/2025	20-2546-310-00-71-305	Resource Officer	203.76	25021517	20-2546-310-00-71-305
	75260	02/28/2025	20-2546-310-00-71-305	Resource Officer	7,024.67	25021517	20-2546-310-00-71-305
					<u>\$9,357.18</u>	Payee Vendor Total	
Village of Lake in the Hi							
	75226	02/21/2025	20-2546-310-00-71-305	Resource Officer	5,255.00	25020687	20-2546-310-00-71-305
	75226	02/21/2025	20-2546-310-00-71-305	Resource Officer	169.66	20251900	20-2546-310-00-71-305
					<u>\$5,424.66</u>	Payee Vendor Total	
Virtual Connections Acade							
	74947	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,084.00	25011757	10-4220-670-00-79-600-14
	74947	02/07/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,084.00	25011757	10-4220-670-00-79-600-14
					<u>\$12,168.00</u>	Payee Vendor Total	
Visions LLC							
	75227	02/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	2,700.75	20251883	10-2130-310-92-79-600-14
	75227	02/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,511.43	20252072	10-2130-310-92-79-600-14
	75227	02/21/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,189.32	20252072	10-2130-310-92-79-600-14
					<u>\$5,401.50</u>	Payee Vendor Total	
VSP of Illinois NFP							
	74948	02/07/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	206.09	25020457	10-2310-220-00-79-600-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	75228	02/21/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,517.58	25020457	10-2310-220-00-79-600-14
					\$9,723.67	Payee Vendor Total	
Wards Science							
	75229	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,807.88	20251875	10-1130-410-67-71-300-13
	75229	02/21/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,175.94	20251875	10-1130-410-67-71-300-13
					\$3,983.82	Payee Vendor Total	
WE Carlson Corp							
	75261	02/28/2025	20-2542-390-00-79	Other Purchased Service	143.00	20250028	20-2542-390-00-79
					\$143.00	Payee Vendor Total	
WEX BANK							
	74949	02/07/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	111.32	25010777	10-1700-464-21-71-300-13
	74949	02/07/2025	10-1500-332-00-71-300-13	Athletic Trips HS	219.73	25010777	10-1500-332-00-71-300-13
					\$331.05	Payee Vendor Total	
Wheaton North High School							
	75230	02/21/2025	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	50.00	20251914	10-1130-490-00-71-300-13
	75230	02/21/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	300.00	20251942	10-1130-410-15-71-300-13
					\$350.00	Payee Vendor Total	
Williams, Valentin							
	75099	02/21/2025	10-1811	Textbook Fees	345.00	0	10-1811
					\$345.00	Payee Vendor Total	
Winesburg, Ray							
	75231	02/21/2025	10-1500-319-00-72-220-13	Sports Officials Marlowe	90.00	20252041	10-1500-319-00-72-220-13
					\$90.00	Payee Vendor Total	
Wipebook Corp							
	75262	02/28/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.90	20251952	10-1120-410-00-72-220-13
	75262	02/28/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,349.90	20251952	10-1120-410-00-72-220-13
	75262	02/28/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	449.97	20251951	10-1120-410-00-74-210-13
	75262	02/28/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	26.77	20251951	10-1120-410-00-74-210-13
					\$1,866.54	Payee Vendor Total	
Wold Architects and Engin							
	75232	02/21/2025	10-2520-390-00-74-500-14	Purch Serv Fiscal	3,587.50	20252020	10-2520-390-00-74-500-14
					\$3,587.50	Payee Vendor Total	
Wolfe-Schlosser, Andrea M							



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
	75051	02/21/2025	40-2554-410-00-79	Fleet Supplies	25.37	0	40-2554-410-00-79
					\$25.37	Payee Vendor Total	
Woodstock Community Unit							
	75233	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,620.70	20251871	10-4220-670-00-79-600-14
	75233	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,862.08	20251871	10-4220-670-00-79-600-14
	75233	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,620.70	20251871	10-4220-670-00-79-600-14
	75233	02/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,862.08	20251871	10-4220-670-00-79-600-14
					\$14,965.56	Payee Vendor Total	
Wyman, Tamera							
	75052	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.10	0	10-1101-314-00-79-605-14
	75052	02/21/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.42	0	10-1101-314-00-79-605-14
					\$14.52	Payee Vendor Total	
Zaleski, Angela							
	75053	02/21/2025	10-1543-332-00-71-305-13	Activities Travel	131.32	0	10-1543-332-00-71-305-13
					\$131.32	Payee Vendor Total	
Zamudio, Denise							
	75236	02/26/2025	10475	AP Payroll Net Checks	466.27	0	10-475
					\$466.27	Payee Vendor Total	
Zastawna, Elzbieta							
	75100	02/21/2025	10-1811	Textbook Fees	172.50	0	10-1811
					\$172.50	Payee Vendor Total	
Zero Card							
	202502109	02/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	48.05		10-1100-220-00-79-600-14
	20252109	02/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	62.17		10-1100-220-00-79-600-14
	20252109	02/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	190.98		10-1100-220-00-79-600-14
	20252109	02/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	150.00		10-1100-220-00-79-600-14
					\$451.20	Payee Vendor Total	
Zieglers Ace Hardware							
	74883	01/31/2025	20-2542-410-00-79	Supplies B & G	47.10	25120267	20-2542-410-00-79
	74883	01/31/2025	20-2542-410-00-79	Supplies B & G	22.35	25120267	20-2542-410-00-79
	74883	01/31/2025	20-2542-410-00-79	Supplies B & G	(6.18)	25120267	20-2542-410-00-79
	74883	01/31/2025	20-2542-410-00-79	Supplies B & G	26.36	25120267	20-2542-410-00-79
	74883	01/31/2025	20-2542-410-00-79	Supplies B & G	13.98	25120267	20-2542-410-00-79



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
	75234	02/21/2025	20-2542-410-00-79	Supplies B & G	14.99	25120267	20-2542-410-00-79
	75263	02/28/2025	20-2542-410-00-79	Supplies B & G	51.14	25120267	20-2542-410-00-79
					\$169.74	Payee Vendor Total	
				Report Total	\$11,513,976.74		



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

January 2025 Financial Executive Summary

The January 2025 month and YTD results are as follows:

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

	FY25 January	FY25 YTD	FY25 Budget	
Total Local	\$ 8,355,158	\$ 49,274,896	\$ 90,758,598	54%
Total State	3,071,286	23,639,997	\$ 38,774,782	61%
Total Federal	764,228	1,613,221	\$ 3,920,625	41%
Operating Revenues	\$ 12,190,672	\$ 74,528,115	\$ 133,454,005	56%
Salaries	\$ 6,607,167	\$ 46,891,891	\$ 81,071,209	58%
Employee Benefits	\$ 2,503,314	\$ 14,677,191	\$ 24,505,586	60%
Purchased Services	\$ 922,202	\$ 7,259,326	\$ 11,784,504	62%
Supplies & Materials	\$ 1,143,717	\$ 4,694,302	\$ 8,846,973	53%
Capital Outlay	\$ -	\$ 1,998,048	\$ 2,780,105	72%
Other Objects	\$ 397,361	\$ 1,904,934	\$ 3,585,734	53%
Operating Expenses	11,573,761	77,425,692	132,574,111	58%
Net Operating Surplus (Deficit)	\$ 616,911	\$ (2,897,578)	\$ 879,894	

All Funds:

	FY25 January	FY25 YTD	FY25 Budget	
Total Revenues	\$ 12,944,370	\$ 81,873,670	\$ 146,014,284	56%
Total Expenses	11,482,878	79,426,015	145,291,499	55%
Net All Funds Surplus (Deficit)	\$ 1,461,492	\$ 2,447,656	\$ 722,785	

Primarily driven by timing of revenues and expenses, the District closed January 2025 with a YTD net operating deficit of (\$2.9M). Federal and State revenues historically lag in the first half of the year. In addition, Capital Project expenses are generally frontloaded as shown by Capital Projects at 72% of budget.

January operating revenues of \$12M are mainly due to the recognition of \$8.3M levy 2023 property taxes, \$3M Evidence Based Funding (EBF), IDEA Flow Through \$529k, Food Service \$209k, and ComEd electric bus rebate \$150k.

Approximately 79% of January operating expenditures cover Salaries and Benefits. Major expenditures making up the \$922k in operating Purchased Services for the month was for contracted custodial service (\$195k), IDEA staff development (\$104k), snow removal (\$90k), building repairs and maintenance (\$46k), and substitute contracted (\$44k). The \$1.1M in monthly Supplies and Materials includes curriculum adoption (\$588k), TBE/TPI Supplies (\$139k), cafeterial supplies (\$133k), natural gas (\$64K), electricity (\$64k), and diesel/gasoline (\$45k). 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 January 2025, the cash balance approximated \$52 million. The District holds \$3.3M with BMO, \$40.5M through PMA, and \$8.1M with Fifth Third.

January 2025 Financial Executive Summary

Major transactions for January include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,866,176	Monthly Levy 2023 Recognition	\$8,300,060
Benchmark Education (Curriculum)	\$ 588,207	Evidence Based Funding	\$3,015,386
GSF USA Inc (Contracted Maint)	\$ 205,386	IDEA Flow Through	\$529,083
BMO Mastercard (P-Card)	\$ 136,335	Food Service	\$209,689
Easterseals (SpEd Tuition)	\$ 125,563	ComEd Rebate	\$150,000
Gordon Food Service (Café Supplies)	\$ 98,026	Transition Fees	\$124,848
Arctic Snow and Ice (O&M)	\$ 90,190	National School Lunch	\$71,644
Enome Inc (Curriculum)	\$ 72,293		
Metlife (Dental Insurance)	\$ 71,834	January 2025 ISBE (State) Receivable	
ComEd (Electricity)	\$ 59,516	Teacher Vacancy Grant	\$311,569
Symmetry Energy (Natural Gas)	\$ 49,199	Early Childhood	\$29,767
Northwestern Illinois (ESY Tuition)	\$ 48,750		
Blu Petroleum (Petroleum)	\$ 44,633		
Visionary Properties (LIGHT Rent)	\$ 40,258		
Alexander Leigh Ctr (SpEd Tuition)	\$ 40,196		
Little City Foundation (SpEd Tuition)	\$ 39,605		
Amerigas (Natural Gas)	\$ 33,995		
		Total	\$341,336

Monthly Insurance Update:

Claims Paid

	Nov 2024	Dec 2024	Jan 2025	FY25 YTD
	\$ 955,961	\$ 1,282,302	\$ 1,918,071	\$ 8,618,448
Total	\$ 955,961	\$ 1,282,302	\$ 1,918,071	\$ 8,618,448
Settlement Costs - BC/BS	233,721	210,751	225,962	1,510,777
Average Monthly Claims	\$ 1,010,434	\$ 1,028,955	\$ 1,116,137	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,025,623	\$ 1,288,355	\$ 1,915,738	\$ 8,914,531

Includes employee contributions

FY25 Budget

\$ 14,224,393

January 2025 claims of \$1.9M compares to \$872k in January 2024. (These figures include stop loss credits of \$1.1M.)

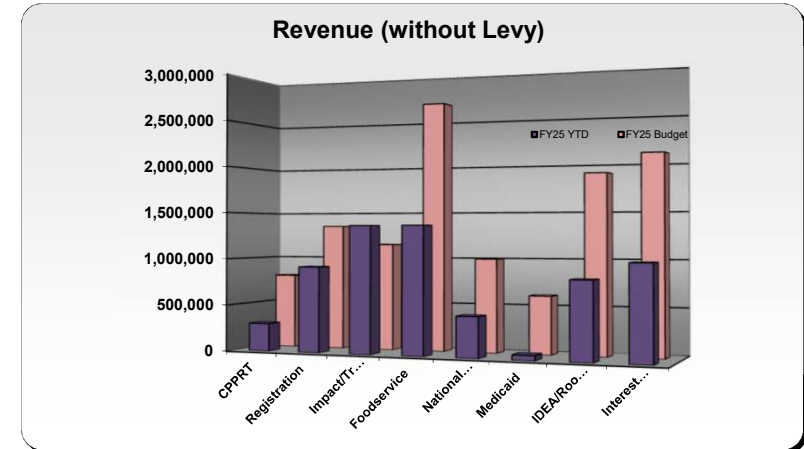
January 2025 Dashboard

Revenue					
	Prior YTD	FY25 YTD	FY25 Budget	%	Variance
Operating Levies	41,201,681	44,555,251	86,587,245	51%	42,031,994
MCATs	2,505,158	2,060,590	4,981,052	41%	2,920,462
CPPRT	456,999	296,557	800,000	37%	503,443
Registration	944,119	914,115	1,350,367	68%	436,252
Impact/Transition Fees	323,564	1,356,636	1,150,000	118%	(206,636)
Foodservice	1,294,056	1,358,870	2,675,196	51%	1,316,326
National School Lunch	612,997	428,114	1,000,000	43%	571,886
Medicaid	96,583	53,719	617,000	9%	563,281
IDEA/Room & Board	829,233	816,162	1,900,527	43%	1,084,365
Interest Earnings-Total	1,736,337	990,618	2,099,999	47%	1,109,381

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

Monthly Notes - Revenue

- ▶ Impact transition fees trending favorably.
- ▶ All other items in red tranding as expected due to timing or recognition.

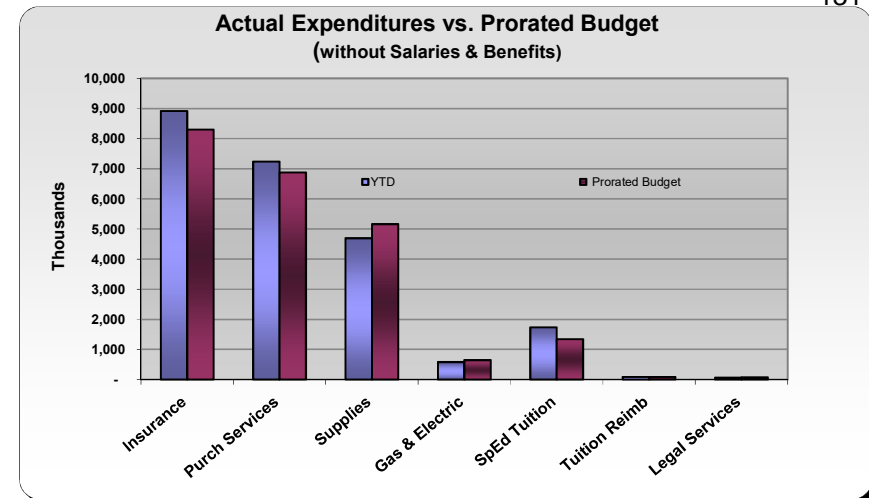


Key Operating Expenditures					
	Prior YTD	FY25 YTD	FY25 Budget	%	Budget Bal.
Salaries & Benefits	57,796,272	61,569,082	105,442,575	58%	43,873,493
Insurance	7,989,283	8,914,531	14,224,393	63%	5,309,862
Purchased Services	7,514,564	7,240,606	11,784,507	61%	4,543,901
Supplies	4,521,740	4,694,392	8,846,973	53%	4,152,581
Gas & Electric	489,696	582,885	1,108,000	53%	525,115
SpEd Tuition	1,188,145	1,732,311	2,297,500	75%	565,189
Tuition Reimb	86,189	89,364	150,000	60%	60,636

- 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.



January 2025 Dashboard

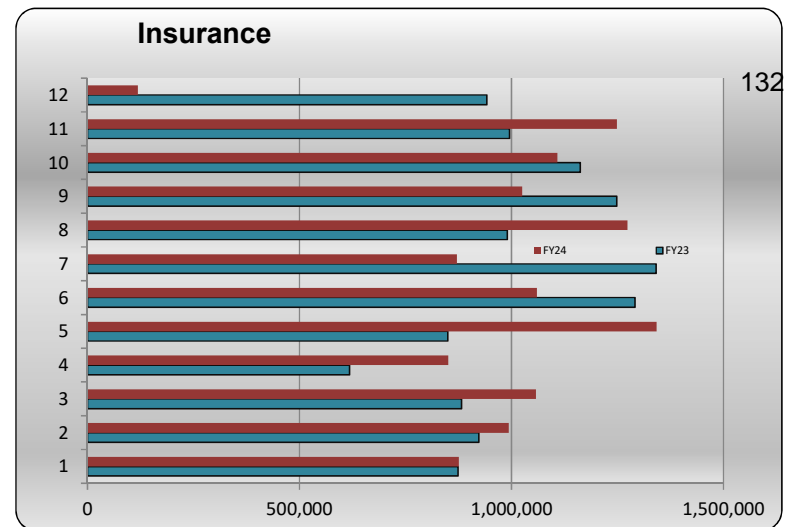
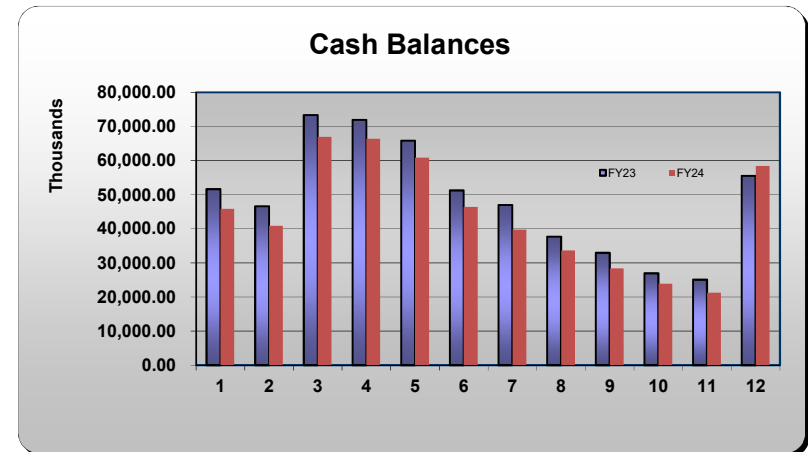
Balance Sheet - Cash Flow				
	Prior YTD	FY25 YTD	%	Variance
Cash and Investments	39,788,837	52,070,658	131%	12,281,821
A/R Total	700,696	871,995	124%	171,299
A/R State	355,675	430,218	121%	74,543
Deferred Revenue	83,879,737	87,660,940	105%	3,781,203
Contracts Payable	7,978,429	10,125,962	127%	2,147,533
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

Printed: 2/11/2025 8:50 AM
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	5,929,114.00	35,532,470.23	(64,783,389.00)	(29,250,918.77)	54.85	
1200 Payments In Lieu Of Taxes	103,131.31	296,557.34	(684,292.00)	(387,734.66)	43.34	
1300 Tuition	16,503.51	9,060.00	(336,982.00)	(327,922.00)	2.69	
1500 Earnings On Investments	21.64	191,957.96	(672,952.00)	(480,994.04)	28.52	
1600 Food Service	209,688.89	1,358,870.18	(2,675,196.00)	(1,316,325.82)	50.93	
1700 District/School Activity Income	26,790.00	415,892.24	(1,393,613.00)	(977,720.76)	29.84	
1800 Textbook Income	29,207.00	914,115.44	(1,350,367.00)	(436,251.56)	67.69	
1900 Other Local Revenues	212,051.68	577,642.61	(545,624.00)	47,018.61	108.62	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,526,508.03	39,296,566.00	(72,442,415.00)	(33,130,849.00)	54.27	* Source of Revenue
3001 General State Aide	3,015,386.00	18,092,316.00	(31,072,418.00)	(12,980,102.00)	58.23	
3100 Special Education	0.00	523,492.29	(1,328,982.00)	(805,489.71)	39.39	
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	5,899.90	21,191.27	(77,280.00)	(56,088.73)	27.42	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	109,301.00	(305,634.00)	(196,333.00)	35.76	
3900 Other State Revenue	0.00	312,404.00	(319,435.00)	(7,031.00)	97.80	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,021,285.90	19,058,704.56	(33,138,249.00)	(14,079,544.44)	57.51	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	77,266.83	456,431.27	(1,005,803.00)	(549,371.73)	45.38	
4300 Title I - Low Income	49,788.00	49,788.00	(176,151.00)	(126,363.00)	28.26	
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	531,921.00	816,162.00	(1,900,527.00)	(1,084,365.00)	42.94	
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	105,252.00	290,840.03	(785,475.00)	(1,254,634.97)	18.82	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	764,227.83	1,613,221.30	(3,920,625.00)	(3,067,403.70)	34.47	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

Printed: 2/11/2025 8:50 AM
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>10,312,021.76</u>	<u>59,968,491.86</u>	<u>(109,501,289.00)</u>	<u>(50,277,797.14)</u>	<u>54.40</u>	Fund

Revenue Report

Printed: 2/11/2025 8:50 AM
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	789,540.00	4,702,874.05	(8,701,215.00)	(3,998,340.95)	54.05	
1500 Earnings On Investments	44,604.49	194,802.99	(483,684.00)	(288,881.01)	40.27	
1900 Other Local Revenues	9,954.36	241,564.53	(280,000.00)	(36,720.47)	86.89	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	844,098.85	5,139,241.57	(9,464,899.00)	(4,323,942.43)	54.32	* 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	50,000.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	50,000.00	50,000.00	(2,096,243.00)	(2,046,243.00)	2.39	* 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	894,098.85	5,189,241.57	(11,561,142.00)	(6,370,185.43)	44.90	Fund

Revenue Report

Printed: 2/11/2025 8:50 AM
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	894,458.00	6,003,345.22	(11,272,891.00)	(5,269,545.78)	53.25	
1500 Earnings On Investments	82,708.10	384,606.48	(374,298.00)	10,308.48	102.75	
1900 Other Local Revenues	229.10	229.10	0.00	229.10	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	977,395.20	6,388,180.80	(11,647,189.00)	(5,259,008.20)	54.85	* 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	977,395.20	6,388,180.80	(11,647,189.00)	(5,259,008.20)	54.85	Fund

Revenue Report

Printed: 2/11/2025 8:50 AM
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	374,483.00	2,233,240.03	(4,223,007.00)	(1,989,766.97)	52.88	
1400 Transportation Fees	0.00	0.00	(69,700.00)	(69,700.00)	0.00	
1500 Earnings On Investments	21,701.97	95,301.02	(273,387.00)	(178,085.98)	34.86	
1900 Other Local Revenues	150,000.00	150,459.20	0.00	150,459.20	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	546,184.97	2,479,000.25	(4,566,094.00)	(2,087,093.75)	54.29	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	* 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	3,399.16	0.00	3,399.16	0.00	
7000 SOURCES OF FUNDS	0.00	3,399.16	0.00	3,399.16	0.00	* Source of Revenue
40 Transportation Fund	546,184.97	3,998,306.23	(8,106,384.00)	(4,108,077.77)	49.32	Fund

Revenue Report

Printed: 2/11/2025 8:50 AM
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	312,465.00	1,862,686.31	(3,441,005.00)	(1,578,318.69)	54.13	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	23,105.93	106,119.40	(168,238.00)	(62,118.60)	63.08	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>335,570.93</u>	<u>1,968,805.71</u>	<u>(3,724,951.00)</u>	<u>(1,756,145.29)</u>	<u>52.85</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>335,570.93</u>	<u>1,968,805.71</u>	<u>(3,724,951.00)</u>	<u>(1,756,145.29)</u>	<u>52.85</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	379.51	2,879.22	(63,089.00)	(60,209.78)	4.56	
1900 Other Local Revenues	(124,548.05)	1,106,846.55	(850,000.00)	256,846.55	130.22	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	(124,168.54)	1,109,725.77	(913,089.00)	196,636.77	121.54	* 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	(124,168.54)	1,109,725.77	(913,089.00)	196,636.77	121.54	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	223,980.52	(497,151.00)	(273,170.48)	45.05	
1500 Earnings On Investments	3,266.41	14,950.96	(63,089.00)	(48,138.04)	23.70	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	3,266.41	238,931.48	(560,240.00)	(321,308.52)	42.65	* Source of Revenue
70 Working Cash Fund	3,266.41	238,931.48	(560,240.00)	(321,308.52)	42.65	Fund

Revenue Report

Printed: 2/11/2025 8:50 AM
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	0.00	0.04	(1,262.00)	(1,261.96)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.04	(1,262.00)	(1,261.96)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.04	(1,262.00)	(1,261.96)	0.00	Fund
Report Total:	<u>12,944,369.58</u>	<u>78,861,683.46</u>	<u>(146,015,546.00)</u>	<u>(67,897,147.54)</u>	<u>53.74</u>	

Expenditure Report - Board of Education

Printed: 2/7/2025 1:41 PM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,414,750.76	31,714,124.31	0.00	55,408,472.00	23,955,253.69	56.97		
200 EMPLOYEE BENEFITS	1,965,372.31	8,944,136.52	2,531,519.89	14,277,774.00	2,802,117.59	80.37		
300 PURCHASED SERVICES	68,314.13	724,755.57	168,266.83	1,464,892.00	394,811.84	71.33		
400 SUPPLIES & MATERIALS	743,341.38	1,336,013.17	827,887.86	2,964,468.00	548,523.08	79.90		
500 CAPITAL OUTLAY	0.00	18,700.00	0.00	20,000.00	31,800.00	37.03		
600 OTHER OBJECTS	2,834.00	57,087.27	3,114.25	1,017,689.00	955,327.48	5.99		
700 NON-CAPITALIZED EQUIPMENT	0.00	52,638.70	0.00	142,005.00	56.30	99.89		
1000 INSTRUCTION	7,194,612.58	42,847,455.54	3,530,788.83	75,295,300.00	28,687,889.98	61.84	*	Function
100 SALARIES	1,810,957.47	12,518,484.58	0.00	20,659,597.00	7,861,171.42	61.43		
200 EMPLOYEE BENEFITS	265,664.18	2,686,229.88	94,769.73	4,199,729.00	1,409,754.30	66.44		
300 PURCHASED SERVICES	277,351.56	2,772,333.33	362,385.27	4,170,527.00	1,499,829.92	67.96		
400 SUPPLIES & MATERIALS	244,330.29	2,166,175.88	1,133,664.08	3,163,662.00	(183,142.15)	105.66		
500 CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00	10,000.00	0.00		
600 OTHER OBJECTS	17,874.70	143,285.17	1,765.95	97,374.00	103,452.88	58.43		
700 NON-CAPITALIZED EQUIPMENT	0.00	13,091.95	0.00	21,947.00	19,185.05	40.56		
2000 SUPPORT SERVICES	2,616,178.20	20,299,600.79	1,592,585.03	32,347,836.00	10,720,251.42	67.31	*	Function
100 SALARIES	5,947.92	53,704.55	0.00	90,295.00	26,295.45	67.13		
300 PURCHASED SERVICES	39,493.00	90,917.80	3,325.00	104,300.00	(45,767.80)	181.58		
400 SUPPLIES & MATERIALS	(137,882.05)	(126,432.11)	1,028.91	5,000.00	298,687.20	-72.37		
700 NON-CAPITALIZED EQUIPMENT	1,498.00	4,802.60	0.00	0.00	14,697.40	24.63		
3000 COMMUNITY SERVICES	(90,943.13)	22,992.84	4,353.91	199,595.00	293,912.25	10.63	*	Function
300 PURCHASED SERVICES	937.50	2,512.50	0.00	10,000.00	26,987.50	8.52		
600 OTHER OBJECTS	374,788.77	1,621,069.27	792,633.42	2,297,500.00	(236,821.11)	110.31		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	375,726.27	1,623,581.77	792,633.42	2,307,500.00	(209,833.61)	109.02	*	Function
10 Educational Fund	10,095,573.92	64,793,630.94	5,920,361.19	110,150,231.00	39,492,220.04	64.30	Fund	

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Expenditure Report - Board of Education

Printed: 2/7/2025 1:41 PM
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	123,718.76	987,984.68	0.00	1,625,995.00	638,010.32	60.76	
200 EMPLOYEE BENEFITS	(5,836.36)	779,101.35	0.00	324,006.00	(455,095.35)	240.46	
300 PURCHASED SERVICES	489,341.94	2,947,511.64	745,652.95	4,948,368.00	1,020,792.70	79.37	
400 SUPPLIES & MATERIALS	172,200.16	911,141.82	76,765.10	1,828,843.00	825,932.65	54.84	
500 CAPITAL OUTLAY	0.00	1,977,303.59	0.00	2,325,105.00	347,801.41	85.04	
600 OTHER OBJECTS	0.00	2,484.52	1,444.95	3,000.00	(929.47)	130.98	
2000 SUPPORT SERVICES	779,424.50	7,605,527.60	823,863.00	11,055,317.00	2,376,512.26	78.50	* 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	779,424.50	7,605,527.60	823,863.00	11,055,317.00	2,376,512.26	78.50	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	
5000 DEBT SERVICE	0.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	* Function
30 Debt Service Fund or Fund Group	0.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	251,792.35	1,617,592.82	0.00	3,286,852.00	1,669,259.18	49.21		
200 EMPLOYEE BENEFITS	(13,537.91)	425,177.76	0.00	2,165,697.00	1,740,519.24	19.63		
300 PURCHASED SERVICES	46,763.69	721,294.68	189,154.93	1,086,420.00	132,025.01	87.61		
400 SUPPLIES & MATERIALS	121,727.21	407,403.61	270,338.66	885,000.00	204,401.05	76.90		
500 CAPITAL OUTLAY	0.00	2,044.00	2,456,216.28	400,000.00	(2,058,260.28)	614.57		
600 OTHER OBJECTS	365.15	10,474.90	209.90	6,219.00	(9,579.40)	254.03		
2000 SUPPORT SERVICES	407,110.49	3,183,987.77	2,915,919.77	7,830,188.00	1,678,364.80	78.51	*	Function
40 Transportation Fund	407,110.49	3,183,987.77	2,915,919.77	7,830,188.00	1,678,364.80	78.51		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	111,382.90	612,810.13	0.00	1,423,715.75	810,905.62	43.04		
1000 INSTRUCTION	111,382.90	612,810.13	0.00	1,423,715.75	810,905.62	43.04	*	Function
200 EMPLOYEE BENEFITS	179,314.14	1,222,515.89	0.00	2,113,271.00	890,755.11	57.85		
2000 SUPPORT SERVICES	179,314.14	1,222,515.89	0.00	2,113,271.00	890,755.11	57.85	*	Function
200 EMPLOYEE BENEFITS	954.92	7,219.94	0.00	0.00	(7,219.94)	0.00		
3000 COMMUNITY SERVICES	954.92	7,219.94	0.00	0.00	(7,219.94)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	291,651.96	1,842,545.96	0.00	3,536,986.75	1,694,440.79	52.09		Fund

Expenditure Report - Board of Education

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Capital Projects Fund or Fund Group 60								
Function		5000	DEBT SERVICE					
Object		600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	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>11,573,760.87</u>	<u>79,529,168.53</u>	<u>9,660,143.96</u>	<u>145,290,110.75</u>	<u>55,855,449.63</u>	<u>61.67</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: March 13, 2025
Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – March 13, 2025
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 Orchesis Dance	Snap Raise	\$3,500

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the March 20, 2025 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: 2/3/2025 School: Huntley High School

Name of School Organization: Orchesis Dance Company

Sponsor / Coach's Name: Cadence Niccum Phone: 847-659-6695

Starting Date of Event: 3/17/2025 Ending Date of Event: 4/13/2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,500.00

Type of Sale / Event: Donation Fundraiser

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

Name of Vendor (if applicable): Snap Raise ✓

Type of Product or Service Provided by Vendor: Provides media platform for donation page and marketing strategies

Purpose of Fundraiser: Earn money for company expenses and new costumes

Name of Activity Account: Orchesis Dance Company Activity Account #: 552

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).

Cadence Niccum
Sponsor Signature

02/03/2025
Date

[Signature]
Athletic / Activities Director Signature

2/3/25
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

2-6-25
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 149 Date of Board Approval: _____



What is Snap! Raise?



At Snap! Raise, we create webpages that are designed to tell a program's story and why they want to fundraise. Each program has their own unique page created to include text, logos, photos, and videos to support their story.



The process is simple, we get all of the kids signed in to the site, so that they may share it out with their biggest supporters (aunts, uncles, grandparents, etc.) via email, text and social media. Supporters are able to donate via debit/credit card and other various methods. Group leaders are able to track their roster and encourage participation through our simple reminder features.



All donations are secured through Stripe (our 3rd party payment processor). The fundraiser stays live for 28 days. At the end of the fundraiser, a check (made out to the school or organization) will be sent or direct deposit is available. Programs receive 80% of the total funds raised. Snap! Raise is SOPPA & COPPA compliant.

Warren Township Devilettes Fundraiser - \$12,981

Minooka Dance Fundraiser - \$18,130

Prospect Dance Fundraiser - \$18,490

Burlington Central Dance Fundraiser \$14,700

click to see -->
example pages

[Click Here to view our Privacy Policy](#)

FOR ADDITIONAL QUESTIONS
EMAIL: MATT.ECKSTEIN@SNAPRAISE.COM
CALL/TEXT: 317-696-3867



Snap! Raise Acknowledgement



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

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

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

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

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

Credit Card Processing Fee: We provide options for donors to cover credit card fees. Normally, donors elect to cover these fees. In the instance in which a donor elects not to cover the fee, Snap! Raise will do so automatically.

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

Outfit-the-Kid and Outfit-the-Fan Logo Selection: All gear for Outfit-the-Kid (OTK) and Outfit-the-Fan (OTF) will be custom branded with my selected logo, except socks. I understand there will be a small Snap! Raise logo below my design. Participants will receive items purchased by donors in the sizes they select upon setting up their participant profile. If a participant neglects to select sizes, they will not receive the gear. Below is the logo design number and colors selected, which correspond with the attached logo guide. If you would like to change your selection, please contact your Campaign Director before the start of your fundraiser.

Logo Design # 52 Logo Primary Color: _____ Logo Secondary Color: _____

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

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

Disbursement of Funds: Snap! will process sales on behalf of your organization and hold such funds until the end of your campaign. Once we have finalized your campaign, a check will be processed for your sales, less the Snap! service fee. All requests for payments to be made via direct



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 13, 2025

Subject: **ERP System Conversion to Skyward**
Committee of the Whole Meeting, March 13, 2025
Finance Committee

In an effort to improve the District's financial and human resources systems as well as improve the overall operational efficiency in Human Resources, Payroll and Fiscal Departments, over the past several months the teams have been looking at the Enterprise Resource Planning (ERP) system of Skyward. Skyward's Qmlativ School Business Suite Software is a comprehensive, cloud-based management system designed specifically for K-12 schools, allowing them to manage human resources staff details, time management, financials, payroll, and other administrative tasks all within a single platform; acting as an ERP system for school districts. After careful consideration and evaluation, Skyward emerged as the most suitable partner for the District's Enterprise Resource Planning system. Skyward's ERP solution aligns with the District's requirements and needs.

Skyward, located out of Stevens Point Wisconsin, provides ERP services approximately 90% of Wisconsin schools and approximately 40% of Illinois schools.

Background - Fiscal

Today, the District utilizes Student Data Systems (SDS) for its financial software system. This system is an Access Database System that is used across the State, primarily by smaller school districts. The District has been using SDS for over 20 years and it has served us well over this time. However, the SDS system does not integrate with Payroll and Human Resources and lacks enhanced monthly reporting. In addition, a few years back, SDS was sold to LINQ, another ERP solutions provider for school districts, and since that time, customer service has deteriorated and the speed of the SDS cloud-based solution has dwindled. The district is not currently under an existing agreement with SDS, rather this software is simply renewed annually.

Background – Human Resources & Payroll

In 2008 the District contracted with ADP, Inc. to provide a HR management, time management and a payroll solution. At that time, during the high growth years, the District was using SDS for HR and payroll and was having numerous payroll issues. Thus, the decision was made to partner with ADP. Today, ADP provides the District with its HR "Enterprise" Management System, its time/labor management system "E-Time" as well as processes all payroll checks, tax returns and tax documents. The current contract with ADP expires in October, 2025. Thereafter the contract remains month to month until 90-day prior written notice is provided by the District.

Although this system has worked for the District over the years, it is not a system that is specifically designed for school districts and has lacked all of the different reporting features that we need to

manage our diverse employee base. In addition, over the years, ADP's customer service has also deteriorated and has created numerous inefficiencies throughout the HR and Payroll Departments.

As a result of the above, the District is looking to drastically improve these systems with Skyward. As part of the evaluation process, key members of the teams visited Glenbrook School District to see the solution firsthand. All in attendance were thoroughly impressed with the solution. Subsequently, we then had Skyward come in and provide an all-day session/seminar on the Skyward solution whereby all of the HR, Payroll and Fiscal employees were present. After the session, all of our employees were excited about all of the features that Skyward has to offer.

As part of the all-day review process, we had the employees document all of the reasons why they wanted to move to this platform. Please see the attached document outlining the benefits of Skyward as evidenced by our own employees.

Financial Information / Impact

With every system implementation of this magnitude, there is an upfront system (initial investment) and implementation cost. Please see the information below as well as the attached Skyward quote, which includes project management/implementation cost, cloud computing cost as well as general information on implementation and training. Once approved, an agreement regarding the software and implementation schedule and process will be drafted.

- SDS cost today approximates \$18,000 per year.
- ADP Cost for the HR Management System, E-Time and Payroll processing approximates \$240,000 per year.
- Annual cost of Skyward after initial investment and implementation -\$48,684 per year. The agreement will be a 5-year agreement, locked at this rate for the first 3 years, with a 4% increase in year 4, and locked at that rate for year 5.
- Implementation and initial investment cost is \$288,406 and will be prorated / recognized between two fiscal years depending upon the start and end date of the implementation.
- The breakeven based upon current costs approximates 2 years, with the anticipated savings per year thereafter approximating \$240k per year.
- The 5-year contract cost approximates \$536k.

Recommendation

Based on a thorough review and assessment of Skywards demonstrations, the anticipated cost savings, discussions with other school districts and existing 158 employees who have utilized Skyward, Administration recommends approving the Skyward quote attached for the implementation of their Enterprise Resource Planning system.

The benefits of Skyward as evidenced by our own 158 employees after seeing Skyward's demo.

PAYROLL

"Satisfaction Guaranteed!"

“After working with Skyward for 15 years and ADP for 8 months, the difference between SKYWARD and ADP (specifically for the School District Environment) is like Night and Day. Skyward is so user-friendly. Minimal Support is needed, as all aspects work together. Even Reports and Paychecks are cleaner and easier to read. Anything you could ever want or need is just a click away. The district can do their own auditing of pay, deductions, benefits, etc. Whatever it is that you need, whether it be for HR, Payroll, Accounting, Fixed Assets, or all of the above, Skyward has it. From my experience, and in my opinion, Skyward seems to be growing and changing with the many districts that it provides for. I do not feel that I can say the same for ADP.”

**Michele Arrigo & Kristen Rodriguez
Payroll Manager & Payroll Assistant**

- All in one. No more importing from SDS into ADP and vice versa.
- Ease of reporting
- Better support
- Accurate reporting for TRS/IMRF
- Easier to maneuver (all info at a glance, not multiple screens)
- Can run “test” payrolls 24/7 and not need to call for Support every time.
- Unlimited Pay Codes (easier for employees to know what they are being paid for)
- Accuracy in sub payments and tracking
- Benefit / Deductions Codes can be tied to an Employee Type (Less Manual Entries)
- Accuracy in tracking and paying people who work in both certified and noncertified positions
- Has Calendar / Fiscal Year to date totals on one screen (broken down by Pay Code, Deductions/Benefits, etc)
- Easily gives Payout Total Amount when an employee leaves the district
- Can run Fiscal / Calendar year to date Check Registers for Auditing Purposes
- All Verification of Employee Information is on one screen, and not manually calculated
- Ability to run Manual Checks through the Payroll System without assistance
- Any Report Needed can be created in-house, without assistance or wait period
- Actual staff pay rate given based on days worked. Pay scales are auto calculated based on schedule and hire date
- Eliminates the need to wait for a BenefitFocus File to be uploaded before running Payrolls

- Can easily run an Mass Edit anytime to update Insurance/Union Rates, etc
- Potential reduction of paper timecards as pay codes can be added to each profile and logged by staff member for approval within the system
- Has an org chart for hierarchy on timecard approvals and can have primary and secondary approvers for extra duty timecards
- Not having to input a staff salary when a temp rate/code is used for extra duty
- Can have multiple screens open to see information on staff member
- Forms can be uploaded by staff member regarding changes in Direct Deposit, Taxes, IMRF, etc. If a form is denied by Payroll, an alert will be sent to the staff member to make any necessary corrections. This means that changes can be made in real time and not based on the timing of inter office mail.
- Reduction in manual rate changes for subbing or aides. Rates are auto calculated based on schedule/days worked
- Email will be sent to all staff when a deposit is made into their account with total amounts
- Consolidates all pay information per employee which shows deductions and benefits along with making adjustments for the pay period, no longer having to go into individual profiles for the same pay period to make adjustments
- Check Estimator option which gives staff the ability to see what their checks will be for the next pay period if they are changing tax information or adding hours
- Able to make adjustments to an employee's pay status mid-pay period.
- Easy Audit report that allows comparisons between the last payroll and the current
- One system for e-time, time off requests (requesting a sub) and viewing paychecks, as well as PO requests - easy for all staff.

SDS

“I have had over 10 years of experience with Skyward prior to coming to Huntley. Skyward is made for school finance. Skyward will give us far superior reporting capabilities. We would save time and improve accuracy when creating reports for all of our state reporting requirements. The Annual Statement of Affairs, Site Based Financial Report, Grant Reporting, all would be done with accuracy and ease. The integration of payroll and accounting would allow us to have tighter controls and eliminate the need for importing and exporting between ADP and SDS. Above all of this, Skyward would provide an opportunity to go paperless.”

Jenni Sykora, Director of Finance

- Integrated - no importing and exporting between ADP and SDS
- Ease of Grant reporting
- Ease of IWAS reporting
- Paperless PO System
- Reporting - Today our treasury report is manually created... we will be able to use Skyward to customize a monthly treasurer's report. In addition, the reporting by

department will be a much easier process. Reporting in general will improve. In addition, each user has the ability to customize their homepage, so that at any one point in time they can see a customized dashboard giving them key information.

- Ease of annual reporting
- Ease of creating the statement of annual affairs
- Reduction of paper files
- All in one reporting system accurate data across building/departments
- Able to view where the approval process is for paying invoices
- Ease of business/accountability
- The system seemed to perform faster than the delays we currently have in SDS
- PO can be emailed directly to the vendor from the system
- All staff will have access to entering PO requests (with permissions) and can send to the admin assistant to complete the PO request saving time and is more efficient.
- All approvals for purchases will be electronic so less paperwork to print and send out for approvals and processing.
- Opportunity to download Amazon orders directly to Skyward for processing a purchase order instead of using the p-card for payment.
- BMO p-card charge reconciliation through Skyward.
- Ease of creating Open PO reports
- Direct Deposit for expense reimbursements, we currently cut manual checks for these

HUMAN RESOURCES

- One system for timecard management and payroll.
- Multiple jobs can be held by one employee
- Multiple pay codes and profiles can exist on timecards to reduce manual entries
- Fully supported mobile app for staff to access and add hours to their timecard.
- Ease of entering employment hires, changes and terminations.
- Ability to use exact dates of information that does not disrupt payroll.
- Reporting functions are pre-built with schools in mind for data collection, compliance and audits.
- 1095 Cs
- Fully integrated with Frontline for substitute tracking and payment
- Electronic timesheets
- Electronic time off requests
- Position Control - fully accounted for, including vacant positions, makes it easier to understand staffing needs. For instance, asking “How many Speech Pathologists do we currently have? How many are at Marlowe? How many open Speech Path positions are there in the district? At what school(s) are these openings?” receives an immediate answer.
- Negotiation module - allows for “what-if” scenarios when negotiating CBA

- Gives staff the ability to update their own data, making less work for HR and more control/accuracy for staff

Links

<https://www.skyward.com/reviews>

<https://www.skyward.com/reviews/case-studies>

ERP Overview - <https://youtu.be/VSXI3k5QOPc?si=gmE-iCCW1gOKXenZ>

Employee portal - <https://vimeo.com/917251142/86e401bdbb?share=copy>



Qmlativ

Algonquin, IL

The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.

Secure Cloud Computing Installation

School Management System Investment Summary

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
School Business Suite				
Estimated Installation: Beginning of Fiscal Year	\$ 153,262.00	\$ 97,594.00	\$ 48,684.00	\$ 299,540.00
System Wide Services and Software	-	37,550.00	-	37,550.00
Total School Management System	\$ 153,262.00	\$ 135,144.00	\$ 48,684.00	\$ 337,090.00

School Management System Investment - Including the Full 12-Month Recurring Fees * **\$ 337,090.00**

School Management System Investment - No Proration \$ 153,262.00 \$ 135,144.00 \$ 48,684.00 \$ 337,090.00

* This Investment Summary reflects the recurring fees for a full 12-Month period.

The actual billing will be reflective of the actual installation date.

The customer recognizes and acknowledges that in subsequent years the total Full 12-Month Recurring Fee will be billed.

The annual increase for the Skyward software license fees for Years 1 through 3 will be locked at 0%.

CONC-9

In Year 4, the annual increase will be locked at 4% and will be applied to all Skyward software license fees.

The annual increase for the Skyward software license fees for Year 5 will be locked at 0%.

The standard annual increase will be applied to all Skyward software license fees in year 6 and beyond.



Pricing Detail

School Business Suite

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
School Business Suite Software				
Core Package	\$ 126,730.00	\$ -	\$ 38,019.00	\$ 141,937.00
¹ <i>Skyward Discount</i>	<i>(19,010.00)</i>	-	<i>(3,802.00)</i>	-
Finance				
Employee Access				
Import Deduction/Benefit Third Party Data				
Payroll				
Position Management				
² Professional Development Center (School Business Suite)				
Staff Planning				
Substitute Tracking				
Time Off				
Additional Functionality				
eSign - Electronic Signature 1 block	-	250.00	-	250.00
Accounts Receivable	9,500.00	-	2,850.00	10,640.00
¹ <i>Skyward Discount</i>	<i>(1,425.00)</i>	-	<i>(285.00)</i>	-
Activity Accounting	10,070.00	-	3,021.00	11,278.00
¹ <i>Skyward Discount</i>	<i>(1,511.00)</i>	-	<i>(302.00)</i>	-
Asset	9,500.00	-	2,850.00	10,640.00
¹ <i>Skyward Discount</i>	<i>(1,425.00)</i>	-	<i>(285.00)</i>	-
Employee Import	9,500.00	-	2,850.00	10,640.00
¹ <i>Skyward Discount</i>	<i>(1,425.00)</i>	-	<i>(285.00)</i>	-
Time Tracking	15,010.00	-	4,503.00	16,811.00
¹ <i>Skyward Discount</i>	<i>(2,252.00)</i>	-	<i>(450.00)</i>	-
School Business Suite Setup / Training				
On-Site Days (9)	-	17,100.00	-	17,100.00
Web Hours (256)	-	51,200.00	-	51,200.00
^{3,4} School Business Suite Data Migrations				
Converting Vendor: SDS & ADP				
⁵ Qmlativ Business Data Migration Bundle	\$ -	\$ 23,382.00	\$ -	\$ 21,044.00
¹ <i>Skyward Discount</i>	-	<i>(2,338.00)</i>	-	-
Finance - Standard				
Payroll - Standard				
1099M				
State Reporting				
Payroll Check - Current Activity				
Account - Current Activity (Level 1)				
⁶ Asset	-	8,000.00	-	8,000.00
Subtotal School Business Suite	\$ 153,262.00	\$ 97,594.00	\$ 48,684.00	\$ 299,540.00
⁷ Total School Business Suite Solution				\$ 299,540.00

Pricing detail continued on following page



Pricing Detail, continued from previous page

System Wide Services and Software

Services	Initial Investment	Services	Full 12-Month Recurring Fees	Total
⁸ Secure Cloud Computing Setup Assistance	\$ -	\$ 800.00	\$ -	\$ 800.00
SmartStart Implementation Service				
Consultative Services - Business	-	24,300.00	-	24,300.00
Project Management	-	13,695.00	-	12,450.00
⁹ <i>Project Management Discount</i>	-	<i>(1,245.00)</i>	-	-
Subtotal System Wide Services and Software	\$ -	\$ 37,550.00	\$ -	\$ 37,550.00

Total System Wide Services and Software	\$ 37,550.00
--	---------------------

Secure Cloud Computing Services

Secure Cloud Computing Services (SCC Services) provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the Internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.

School Business Suite	9,500 Students	Annual Total
Gold Package		\$ 19,000.00 *

* This is a 36 month contract.

The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.

Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCorp. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner - VP Operations, 262.240.7777 or jzillner@iscorp.com.

Implementation and Training

Implementation Schedule

Skyward will establish a mutually agreed upon implementation schedule. Failure by the customer to adhere to the implementation schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised implementation schedule.

Project Management

This is going to be a significant project, and you need a professional to manage it. Skyward’s project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

Training

Unlike many of the one-size-fits-all training programs prevalent in our industry, Skyward delivers web and onsite sessions tailored to your best practices. We layer an initial level of consulting with your leadership team to define short- and long-term goals. We understand the comfort level of your staff is a strong indicator of long-term success, which is why these trainings are supplemented with our self-paced Professional Development Center. Skyward’s training model will provide a robust plan designed to fully train your staff without the need for purchasing additional hours. By utilizing Skyward’s proven methods, you are setting your team up for a successful implementation.

Customer Success After-Hours Support

Customer Success after-hours support is billed at \$200 per hour. This fee applies to all calls that are received outside of normal business hours.

Pricing Footnotes

- ¹ *This proposal includes a discount off of the Skyward initial investment and recurring fee. This proposal also includes a discount off of the standard data migration fees. This discount is valid for a limited time and may be discontinued without prior notice.* 250280dp
- ² *Skyward's Professional Development Center (PDC) is included on this proposal. The PDC is a self-paced learning center to assist in training all staff. It includes online tutorials, simulations, and testing options. Your entire staff will have unlimited access to Skyward's on-line library and training materials for select modules.*
- ³ *The customer is solely responsible for having access to and obtaining all required data from their existing software system. The customer assumes responsibility for utilizing their internal resources (IT, Legal teams, etc.) to obtain said data in order to complete the purchased Data Migrations. Failure to obtain the required data will result in a change order form and require the customer to manually enter the data into Skyward.*
- A full database backup is recommended. Normally a full backup will provide Skyward with all the information needed to decipher what each field represents in the data. At a minimum the district is required to provide ASCII Delimited files with data mapping that identifies what data is contained in each file and what each column of data represents. Pricing is based on all data coming from the same system. If data is held in multiple systems additional charges may occur.*
- The customer is also responsible for completing required verification documents provided by Skyward for each migration. The verification involves specific scenarios to assist Programming and Quality Assurance to support the accuracy of the migrations.*
- You will need to retrieve this data and provide verification multiple times during the data migration process. It is important you have this process solidified in order to accomplish these data retrievals and verification postings. A delay in delivery of the data will delay the migration and negatively affect the quality of the migration. This also has negative effects on the training of Skyward with your new users.*
- Skyward does not offer field mapping for migrations.*
- ⁴ *This proposal includes data migrations outside of the Qmlativ Business Data Migration Bundle. Skyward staff will determine the timeline for delivery.*
- ⁵ *This proposal includes the Skyward Data Migration Bundle. This data migration package is sold as a bundle. These migrations are nontransferable and nonrefundable.*
- ⁶ *The customer must have 200+ records in order for Skyward to complete this data migration. If fewer than 200 records exist, hand entry will be required.*
- ⁷ *Any applicable third-party product licenses may be subject to an annual increase.*
- Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications. Skyward's IT Services can provide you more information including cost and installation of an SSL certificate.*
- ⁸ **Secure Cloud Computing (SCC) Setup Assistance**
*Installation/Setup Services
Assistance with 3rd Party Integration Setup*
- ⁹ *This proposal includes a Project Management discount. This discount applies when purchasing a core product. Future sub module purchases will include standard Project Management fees.*

Training Footnotes

Skyward consultation and training is sold as a number of days and web hours identified on the proposal. The number of days and hours sold is an estimate of customer needs based on a combination of preliminary information gathered from the customer prior to the sale and Skyward's past training experience. It will be at the discretion of the Skyward and Customer Project Managers to use the days and web hours in a manner that best suits the customer. Any time spent by Skyward consultants for preparation, follow up, and the creation of training materials or other deliverables is also considered billable and will be deducted from this consulting time at the consulting rate. The customer can purchase additional consulting hours if more consulting time is needed.

Skyward On-Site Training Policy. *A maximum of 10 people may attend each on-site day unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person. One day of training consists of 6 hours on-site. On-site days need to be scheduled 3 days in succession.*

Web training *allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location, providing you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.*

Cancellation of Training. *Any scheduled training days may be cancelled by the customer up to 72 hours in advance for Web Enabled training and a minimum of 30 days in advance for On-Site training. If the scheduled training is cancelled by the customer after the minimum advanced notice to Skyward, then the customer will be responsible for the full amount of the scheduled training and any airline change fees (if applicable).*

Finance setup day *included for verification of previously installed conversion data in preparation for live processing. This includes but is not limited to security setup, default parameter settings in the software, verification of printing capabilities, verification of conversion totals on financial reports (balance sheet, revenue and expense, payroll history totals, etc.), verification of code table setup, and random verification of data records in each module converted. Skyward will assist the customer in working through these items so that the customer can verify the accuracy of information before processing begins.*

Huntley CSD 158

Skyward Software Proposal

Proposal # 25-0366bl

March 6, 2025



Custom Forms (Checks, W-2's, etc.) and Peripherals

Nelco is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit www.skywardforms.com or contact Nelco's customer service center at 1-800-266-4669.

School Technology Associates, Inc. has been a mutually exclusive partner with Skyward since 1992 and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Student, Food Service, and TrueTime/Time Tracking software. Popular products include Tardy Kiosk, Positive Attendance, ID Badging, Time Clocks, and more! All items have been completely tested by Skyward and are in use by Skyward customers nationwide. If the district opts to use an optional third-party solution, please contact School Technology for approved hardware and system quotes. These integrated solutions are sold independently of Skyward.

For more information or to request a quote please visit our website at www.k12sta.com.

You can also contact us via email: sales@k12sta.com or phone: 877-436-4657

Secure Cloud Computing Readiness Review

As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report of your internet connection and provide the following information to your Skyward Account Executive for further analysis.

- ISP (Internet Service Provider) Name
- Type and Total bandwidth contracted with your ISP
- Available/free bandwidth during school hours (typically available through a bandwidth utilization report; preferably during the past 30 days with students present)

Recurring Fee Information

Your Recurring Fees Include:

- Unlimited software support requests for designated support contacts
- Periodic product webinars
- State and Federal required reports
- Quarterly customer newsletter
- Product updates throughout the year

Terms and Conditions

- See attached Terms and Conditions page for further information.
The Terms and Conditions page must be executed by an authorized representative.
- The License Agreement will be sent to you for execution.
The License Agreement page must be executed by both Skyward and an authorized representative to be valid.



TERMS AND CONDITIONS

All proposals are valid for 30 days from date of proposal.

Payment Terms:

1. Skyward Initial Investment Fee (if applicable)

If Core Sale: 100% payment due upon installation of software onto Customer's system or access to Skyward data through hosting services.

If Non-Core Sale: 100% payment due upon execution of Terms and Conditions or acceptance of proposal.

2. Professional Services

a. Installation and Training Services

If Core Sale: Payment for all training and installation services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal.

Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable.

All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.

b. Project Management / Consultative Services

Payment due upon execution of License Agreement, Terms and Conditions or acceptance of proposal.

All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.

c. Data Migration Fees

If Core Sale: Payment for all data migration services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal.

Data used for the data migration must come from one system.

d. Custom Programming / Programming Condition(s) of Sale

Billed upon completion.

3. Skyward Full 12-Month Recurring Fees

If Core Sale: Skyward 12-Month Recurring Fees will be prorated from date of installation of software onto Customer's system or access to Skyward data through hosting services, through June 30th or August 31st as designated within the signature section.

If Non-Core Sale: Skyward 12-Month Recurring Fees will be prorated from the first day of training through June 30th or August 31st as designated within the signature section.

Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.

4. Third Party Software, Hardware and Related Services

Payment due upon delivery of product and / or services.

5. Third Party 12-Month Recurring Fees

Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third party vendor. For the initial year, the fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

6. Scheduling of Installation

Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

7. Taxes

If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

Customer agrees to the terms and conditions listed above and set forth in the proposal.

First Day of Fiscal Year: _____

Customer Signature

Printed Name

Date



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on March 20, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Dr. Marcus J. Behr
Principal/Official Representative Signature

Board President or Board Secretary Signature

marcus j. Behr 847 9976644
Print Name and Phone Number

Andrew Bittman 847-659-6158
Print Name and Phone Number

Huntley High School Huntley, Illinois
2025-26 Membership Renewal

PLAY SMART. PLAY HARD:



Huntley Community School District 158

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

Date: March 13, 2025
To: Finance Committee
From: Jessica Lombard, Superintendent
Subject: IHSA Membership Renewal

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2025-26 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2025-26 school year. There will be no membership dues or state series entry fee for the 2025-26 school term, per action of the IHSA Board of Directors.

Recommendation

Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2025-26 school year to the Regular Board meeting on March 20, 2025 for approval.

Attachment



Date: March 13, 2025
To: Finance Committee
From: Jessica Lombard, Superintendent
Subject: IESA Membership

Executive Summary

Administration is seeking approval to register with IESA for the following activities and continue membership in the Illinois Elementary School Association for the 2025-26 school year. Enclosed is the IESA Activities/Athletic Fee information detail.

Heineman and Marlowe Middle Schools seek approval for registering for the following:

2025-26 IESA DUES			2025-26 IESA DUES		
HEINEMAN			MARLOWE		
Sport/Activity	Cost	Postmarked by	Sport /Activity	Cost	Postmarked by
IESA Annual Membership	\$275		IESA Annual Membership	\$275	
2025 Boys Cross Country	\$120	6/9/2025	2025 Boys Cross Country	\$120	6/9/2025
2025 Girls Cross Country	\$120	6/9/2025	2025 Girls Cross Country	\$120	6/9/2025
2026 Wrestling	\$75	10/6/2025	2026 Wrestling	\$75	10/6/2025
2026 Boys 7th Grade T-F	\$70	10/6/2025	2026 Boys 7th Grade T-F	\$70	10/6/2025
2026 Boys 8th Grade T-F	\$70	10/6/2025	2026 Boys 8th Grade T-F	\$70	10/6/2025
2026 Girls 7th Grade T-F	\$70	10/6/2025	2026 Girls 7th Grade T-F	\$70	10/6/2025
2026 Girls 8th Grade T-F	\$70	10/6/2025	2026 Girls 8th Grade T-F	\$70	10/6/2025
2026 Cheerleading	\$80	10/31/2025	2026 Cheerleading	\$80	10/31/2025
2026 Scholastic Bowl	\$75	10/6/2025	2026 Scholastic Bowl	\$75	10/6/2025
2026 Chess per individual	\$20	1/28/2026	2026 Chess per individual	\$20	1/28/2026
2026 Boys Bowling (per individual up to 6)	\$22	1/28/2026	2026 Boys Bowling (per individual up to 6)	\$22	1/28/2026
2026 Girls Bowling (per individual up to 6)	\$22	1/28/2026	2026 Girls Bowling (per individual up to 6)	\$22	1/28/2026

By completing these renewals, District 158 is confirming that Heineman Middle School and Marlowe Middle School continue to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2025-26 School year.

Recommendation: Administration recommends that the Finance Committee move the renewal for Marlowe Middle School and Heineman Middle School to continue membership in the IESA membership for the 2025-26 school year to the Regular Board meeting on March 20, 2025 for approval.



Huntley Community School District 158

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



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
www.huntley158.org

Date: March 13, 2025
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: 2026-2027 and 2027-2028 Calendar

Executive Summary

A collaborative working group, consisting of administration, certified staff and non-certified staff met earlier this year to develop the proposed calendars for the 2026-2027 and 2027-2028 school years. The key themes discussed purpose and placement of Inservice Days, Early Release Days, Winter Break, the February Break, and Spring Break (this week is set by consensus of the McHenry County School Districts). Attached you will find the complete calendar recommendations for the 2026-2027 and 2027-2028 school years.

Recommendation

The Administration recommends that the Board of Education approve the 2026-2027 and 2027-2028 calendars at their next Regular meeting.



Schedule of Events 2026-2027 Calendar

Institute Days - No School for Students

August 17, 2026 – All Staff
August 18, 2026 – All Certified Staff
January 4, 2027
April 23, 2027

Non Attendance Days - No School

November 3, 2026 (Offices Closed)
November 25, 2026 (Offices Closed)
February 12, 2027
March 26, 2027 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – November 11, 2026
Casimir Pulaski Day – March 1, 2027

Holidays - No School / Offices Closed

Independence Day Observance – July 3, 2026
Labor Day – September 7, 2026
Columbus Day – October 12, 2026
Thanksgiving Holiday – November 26 and 27, 2026
Christmas Holiday – December 24 and 25, 2026
New Year’s Holiday – December 31, 2026 and January 1, 2027
Dr. Martin Luther King’s Birthday – January 18, 2027
Presidents Day – February 15, 2027
Memorial Day – May 31, 2027
Juneteenth Observance – June 18, 2027

SIP Early Release Days

September 22, 2026
October 23, 2026
December 18, 2026
February 11, 2027
March 2, 2027
May 28, 2027

Middle & High School Dismissal at 12:30 PM
Martin Elementary Dismissal at 12:55 PM
Elementary Dismissal at 1:30 PM

Parent Teacher Conferences - No School

November 23, 2026 – 9:00 a.m. to 8:00 p.m.
November 24, 2026 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break - No School

December 21, 2026 – January 4, 2027

Spring Break - No School

March 29, 2027 – April 2, 2027

* Student days = 174
* Teacher days = 180
(Exclusive of 2 floating SIP Days)

New Staff / Teacher Orientation Days

August 13, 2026 – All New Staff
August 14, 2026 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 2, 2027 – in lieu of Casimir Pulaski Day
November 25, 2026 – in lieu of Veteran’s Day

School Begins

August 19, 2026 (Grades 1-12)
August 20, 2026 (Kindergarten)
August 21, 2026 (ECC)

ECC Parent Education Days

September 22, 2026
October 23, 2026
December 18, 2026
February 11, 2027
March 1-2, 2027 (Parent-Teacher Conferences)
April 16, 2027
May 28, 2027

K-5 Grading Periods

November 13, 2026 – End of 1st Trimester (60 days)
February 26, 2027 – End of 2nd Trimester (56 days)
May 28, 2027 – End of 3rd Trimester (58 days)

Middle School Grading Periods

October 16, 2026 – End of 1st Quarter (41 days)
December 18, 2026 – End of 2nd Quarter (39 days)
March 12, 2027 – End of 3rd Quarter (46 days)
May 28, 2027 – End of 4th Quarter (48 days)

High School Grading Periods

December 18, 2026 – End of 1st Semester (80 days)
May 28, 2027 – End of 2nd Semester (94 days)

Last Day of School

May 28, 2027

Huntley High School Graduation

TBA

8th Grade Promotion

May 26, 2027 – Marlowe Middle School
May 27, 2027 – Heineman Middle School

* Friday, May 28, 2027 will be the earliest last day of school **if NO emergency days are used.**
* Monday, June 7, 2027 will be the last day of school if **ALL 5 emergency days are used.**



Huntley Community School District 158
650 Dr. John Burkey Drive • Algonquin, IL 60102

2026-2027 School Calendar

DRAFT
3.13.25

July 2026

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February 2027

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2	Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
July 3	Independence Day Observance - No School / Offices Closed
August 13	New Staff Orientation #1
August 14	New Teacher Orientation #2
August 17	Institute Day #1 - All Staff
August 18	Institute Day #2 - All Certified Staff
August 19	School Starts - Grades 1-12
August 20	School Starts - Kindergarten
August 21	School Starts - Early Childhood
September 7	Labor Day - No School / Offices Closed
September 22	SIP Early Release Day* and ECC Parent Education Day
October 12	Columbus Day - No School / Offices Closed
October 16	6-8 Grade End of 1st Quarter - (41 days)
October 23	SIP Early Release Day* and ECC Parent Education Day
November 3	Election Day - No School / Offices Closed
November 11	Veterans Day - (Waived Holiday) School in Session
November 13	K-5 Grade End of 1st Trimester - (60 days)
November 23 - 24	Parent Teacher Conferences - No School
November 25	Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
November 26 - 27	Thanksgiving Holiday Break - No School / Offices Closed
December 18	6-8 Grade End of 2nd Quarter - (39 days)
	9-12 Grade End of 1st Semester - (80 days)
	SIP Early Release Day* and ECC Parent Education Day
	Winter Break - No School thru January 4
December 21	Christmas Holiday - Offices Closed
December 24 - 25	Christmas Holiday - Offices Closed
December 31	New Year's Eve - Offices Closed
January 1	New Year's Day - Offices Closed
January 4	Institute Day #3 - No School
January 18	Dr. Martin Luther King's Birthday - No School / Offices Closed
February 11	SIP Early Release Day* and ECC Parent Education Day
February 12	Non-Attendance Day - No School
February 15	Presidents Day - No School / Offices Closed
February 26	K-5 Grade End of 2nd Trimester - (56 days)
March 1	Casimir Pulaski Day - (Waived Holiday) School in Session
March 1-2	ECC Parent Teacher Conferences - No School for ECC Students
March 2	SIP Early Release Day*
March 12	6-8 Grade End of 3rd Quarter - (46 days)
March 26	Non Attendance Day - No School / Offices Closed
March 29	Spring Break - No School thru April 2
April 16	ECC Parent Education Day - No School for ECC Students
April 23	Institute Day #4 - No School
May 28	Last Day of School - if no emergency days are used
	SIP Early Release Day* and ECC Parent Education Day
	K-5 Grade End of 3rd Trimester - (58 days)
	6-8 Grade End of 4th Quarter - (48 days)
	9-12 End of 2nd Semester - (94 days)
May 31	Memorial Day - Offices Closed
June 7	Last Day of School - if all 5 emergency days are used
June 18	Juneteenth Observation - No School / Offices Closed
TBA	Huntley High School Graduation
May 26	Marlowe Middle School 8th Grade Promotion
May 27	Heineman Middle School 8th Grade Promotion

*SIP Early Release Day - Middle & High School Dismissal at 12:30 PM;
Martin Elementary Dismissal at 12:55 PM; Elementary Dismissal at 1:30 PM

Student Days = 174
Teacher Days = 180

○ ECC Parent Education Day
■ No School
■ No School / Offices Closed

BOE Approved: _____



Schedule of Events 2027-2028 Calendar

Institute Days - No School for Students

August 16, 2027 – All Staff
August 17, 2027 – All Certified Staff
January 3, 2028
April 28, 2028

Non Attendance Days - No School

November 24, 2027 (Offices Closed)
February 18, 2028
April 14, 2028 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – November 11, 2027
Casimir Pulaski Day – March 6, 2028

Holidays - No School / Offices Closed

Independence Day Observance – July 5, 2027
Labor Day – September 6, 2027
Columbus Day – October 11, 2027
Thanksgiving Holiday – November 25 and 26, 2027
Christmas Holiday Observance – December 23 and 24, 2027
New Year’s Holiday Observance – December 30 and 31, 2027
Dr. Martin Luther King’s Birthday – January 17, 2028
Presidents Day – February 21, 2028
Memorial Day – May 29, 2028
Juneteenth – June 19, 2028

SIP Early Release Days

September 21, 2027
October 22, 2027
December 17, 2027
February 17, 2028
March 7, 2028
May 25, 2028

Middle & High School Dismissal at 12:30 PM
Martin Elementary Dismissal at 12:55 PM
Elementary Dismissal at 1:30 PM

Parent Teacher Conferences - No School

November 22, 2027 – 9:00 a.m. to 8:00 p.m.
November 23, 2027 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break - No School

December 20, 2027 – January 3, 2028

Spring Break - No School

March 27, 2028 – March 31, 2028

* Student days = 174
* Teacher days = 180
(Exclusive of 2 floating SIP Days)

New Staff / Teacher Orientation Days

August 12, 2027 – All New Staff
August 13, 2027 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 2, 2028 – in lieu of Casimir Pulaski Day
November 24, 2027 – in lieu of Veteran’s Day

School Begins

August 18, 2027 (Grades 1-12)
August 19, 2027 (Kindergarten)
August 20, 2027 (ECC)

ECC Parent Education Days

September 21, 2027
October 22, 2027
December 17, 2027
February 17, 2028
March 6-7, 2028 (Parent-Teacher Conferences)
April 13, 2028
May 25, 2028

K-5 Grading Periods

November 12, 2027 – End of 1st Trimester (61 days)
February 25, 2028 – End of 2nd Trimester (56 days)
May 25, 2028 – End of 3rd Trimester (57 days)

Middle School Grading Periods

October 15, 2027 – End of 1st Quarter (41 days)
December 17, 2027 – End of 2nd Quarter (40 days)
March 10, 2028 – End of 3rd Quarter (46 days)
May 25, 2028 – End of 4th Quarter (47 days)

High School Grading Periods

December 17, 2027 – End of 1st Semester (81 days)
May 25, 2028 – End of 2nd Semester (93 days)

Last Day of School

May 25, 2028

Huntley High School Graduation

TBA

8th Grade Promotion

May 23, 2028 – Heineman Middle School
May 24, 2028 – Marlowe Middle School

* Friday, May 25, 2028 will be the earliest last day of school **if NO emergency days are used.**
* Friday, June 2, 2028 will be the last day of school if **ALL 5 emergency days are used.**



Huntley Community School District 158
650 Dr. John Burkey Drive • Algonquin, IL 60102

2027-2028 School Calendar

DRAFT
3.13.25

July 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2027

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2027

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2028

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2028

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

March 2028

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2028

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2028

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2028

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2	Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
July 5	Independence Day Observance - No School / Offices Closed
August 12	New Staff Orientation #1
August 13	New Teacher Orientation #2
August 16	Institute Day #1 - All Staff
August 17	Institute Day #2 - All Certified Staff
August 18	School Starts - Grades 1-12
August 19	School Starts - Kindergarten
August 20	School Starts - Early Childhood
September 6	Labor Day - No School / Offices Closed
September 21	SIP Early Release Day* and ECC Parent Education Day
October 11	Columbus Day - No School / Offices Closed
October 15	6-8 Grade End of 1st Quarter - (41 days)
October 22	SIP Early Release Day* and ECC Parent Education Day
November 11	Veterans Day - (Waived Holiday) School in Session
November 12	K-5 Grade End of 1st Trimester - (61 days)
November 22 - 23	Parent Teacher Conferences - No School
November 24	Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
November 25 - 26	Thanksgiving Holiday Break - No School / Offices Closed
December 17	6-8 Grade End of 2nd Quarter - (40 days)
	9-12 Grade End of 1st Semester - (81 days)
	SIP Early Release Day* and ECC Parent Education Day
December 20	Winter Break - No School thru January 3
December 23 - 24	Christmas Holiday Observance - Offices Closed
December 30 - 31	New Year's Observance - Offices Closed
January 3	Institute Day #3 - No School
January 17	Dr. Martin Luther King's Birthday - No School / Offices Closed
February 17	SIP Early Release Day* and ECC Parent Education Day
February 18	Non-Attendance Day - No School
February 21	Presidents Day - No School / Offices Closed
February 25	K-5 Grade End of 2nd Trimester - (56 days)
March 6	Casimir Pulaski Day - (Waived Holiday) School in Session
March 6-7	ECC Parent Teacher Conferences - No School for ECC Students
March 7	SIP Early Release Day*
March 10	6-8 Grade End of 3rd Quarter - (46 days)
March 27 - 31	Spring Break - No School thru April 2
April 13	ECC Parent Education Day - No School for ECC Students
April 14	Non Attendance Day - No School / Offices Closed
April 28	Institute Day #4 - No School
May 25	Last Day of School - if no emergency days are used
	SIP Early Release Day* and ECC Parent Education Day
	K-5 Grade End of 3rd Trimester - (57 days)
	6-8 Grade End of 4th Quarter - (47 days)
	9-12 End of 2nd Semester - (93 days)
May 29	Memorial Day - Offices Closed
June 2	Last Day of School - if all 5 emergency days are used
June 19	Juneteenth Observation - No School / Offices Closed

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TBA	Huntley High School Graduation
May 23	Heineman Middle School 8th Grade Promotion
May 24	Marlowe Middle School 8th Grade Promotion

*SIP Early Release Day - Middle & High School Dismissal at 12:30 PM;
Martin Elementary Dismissal at 12:55 PM; Elementary Dismissal at 1:30 PM

Student Days = 174
Teacher Days = 180

- ECC Parent Education Day
- No School
- No School / Offices Closed

BOE Approved: _____



Huntley Community School District 158

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

DATE: March 13, 2025
 TO: Building and Ground Committee and Administration
 FROM: Kevin Lindquist, Director of Operations and Maintenance
 RE: O & M Updates (R)
 Building and Grounds Committee
 Committee of the Whole March 13, 2025

Below is a recap of O&M Department activities since the February 20, 2025, Board of Education meeting and highlights of upcoming events.

- a. **Natural Gas Sales / Fixed Basis Contract** - 3-year contract agreement with Constellation for the fixed basis Natural Gas at 1.5 cents per therm. September 2026 through August 2029.
- b. **Community Solar installation at Reed Road Campus** – Crews have started installing the pylons into the ground. See the attached site pictures. The substantial completion date is 10/31/2025.
- c. **Consolidated Flooring Sourcewell contract #061323-IFA for Conley, Mackeben, and Martin** – Pre-construction meeting scheduled for May 7th
- d. **FY26 Asphalt Pavement Improvements Project** - Pre-construction meeting scheduled for May 9th.
- e. **Huntley High School East Chiller replacement NCPA Contract: 02-91** - Pre-construction meeting scheduled for May 9th.
- f. **Huntley HS Fieldhouse Track Restriping**—A portion of the painting was done over winter break. Due to the fieldhouse's availability, the rest will be finished over Spring Break.
- g. **FMX Work Order Report** - There were 542 work requests submitted to the O&M department with an average resolution time of 4.05 days for February.

Attachments:

1. Agreement with Constellation Natural Gas for September 2026 through August 2029
2. Expiring Agreement with Symmetry of projected natural consumption for September 1, 2024, through August 31, 2026.
3. Progress photos for Community solar installation.

KL/jk



Account Manager: Shirley, Rachel
 1 667-313-5938
 rachel.shirley@constellation.com

DEAL NO. 2369122

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **2/28/2025**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and Huntley Consolidated School District #158 ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Trade Date: 2/28/2025

Buyer: Huntley Consolidated School District #158

Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)

Facility Name: Consolidated School District 158 PHYS POOL ACCT

Delivery Period: 9/1/2026 - 8/31/2029 (inclusive)

Nature of Obligation: Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

Deal Type: Physical Basis

Contract Quantity (MMBtu): Customer agrees that Constellation will have the exclusive right to determine usage nominations for this Facility.

	Year 2026		Year 2027		Year 2028		Year 2029	
Contract Month	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price
January			12,254.0	\$0.15000	12,254.0	\$0.15000	12,254.0	\$0.15000
February			10,515.0	\$0.15000	10,515.0	\$0.15000	10,515.0	\$0.15000
March			7,880.0	\$0.15000	7,880.0	\$0.15000	7,880.0	\$0.15000
April			4,865.0	\$0.15000	4,865.0	\$0.15000	4,865.0	\$0.15000
May			2,388.0	\$0.15000	2,388.0	\$0.15000	2,388.0	\$0.15000
June			725.0	\$0.15000	725.0	\$0.15000	725.0	\$0.15000
July			491.0	\$0.15000	491.0	\$0.15000	491.0	\$0.15000
August			462.0	\$0.15000	462.0	\$0.15000	462.0	\$0.15000
September	1,028.0	\$0.15000	1,028.0	\$0.15000	1,028.0	\$0.15000		
October	4,090.0	\$0.15000	4,090.0	\$0.15000	4,090.0	\$0.15000		
November	6,930.0	\$0.15000	6,930.0	\$0.15000	6,930.0	\$0.15000		
December	9,748.0	\$0.15000	9,748.0	\$0.15000	9,748.0	\$0.15000		

US\$ Rounded to five decimal places
 Plus applicable taxes

Volume: 1 MMBtu=10 THERMS
Price: Per MMBtu price / 10=per THERM price

The price referenced herein is inclusive of fuel to the delivery point.



Buyer acknowledges and understands that, in connection with this transaction, Seller may be paying a fee to a third party. The fee, if any, would be included in Buyer's price and would be charged by a broker/agent representing Buyer, a broker/agent representing Seller, or an association/referrer who helped facilitate this transaction.

The price referenced herein represents basis only and does not include any applicable commodity price. For the fixed quantities and Delivery Period shown herein, if Customer has not otherwise locked the commodity price for a specific month, the commodity price shall be the NYMEX last day settle price for that month.

100% Swing: The rate for all volumes consumed during the Delivery Period shall be the Contract Price listed herein, excluding any quantities fixed under a separate transaction confirmation and subject to any Material Variation in usage as described below.

Customer must provide to Constellation advance notice of any Material Variation in usage. A "Material Variation" is defined as an increase or decrease of twenty (20) percent from the estimated usage for each respective month listed in the table above to this Transaction Confirmation, which was utilized by Constellation to provide pricing for this transaction. Variations related to weather are not considered a Material Variation. Notwithstanding anything in the Transaction Confirmation to the contrary, the rate for any Material Variation in consumption may be based on the then-current spot market price, as determined by Constellation in its reasonable discretion. Note that the estimated usage listed in the table above is to be used only for purposes of determining Material Variation and is not the same as Customer's forecasted usage for management of operational flow orders (or other utility/pipeline restrictions), which will instead be based on then-current usage forecasts at the time of the order or restriction.

If Constellation and Customer have previously entered into any commodity transaction(s) for the Facility (the "Previous Transaction") that overlap one or more of the delivery months covered in this Transaction Confirmation (the "Overlapping Month(s)"), the incremental gas pricing in this Transaction Confirmation shall apply to the Overlapping Months instead of any conflicting incremental gas pricing associated with the Previous Transaction.

Should an operational flow order, or other utility or pipeline restrictions occur, Constellation will attempt to adjust Customer's daily nomination to match expected usage as determined by Constellation. The pricing of incremental volumes associated with the nomination adjustment will be based on then current spot market price, as determined by Constellation in its reasonable discretion.

Allocation: Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

Pipeline: NICOR

Delivery Point(s): NICOR CITYGATE

Utility: NICOR

LDC Account No(s): 0334817787, 0859345016, 2611941000, 3614095719, 4517441000, 5559841000, 6478151000, 6497524844, 8156859711

Seller's planned billing method for this facility is to bill Buyer based on: Actual Consumption

Change In Law: Constellation may pass through or allocate, as the case may be, to Customer any increase or decrease in Constellation's costs related to the natural gas and related products and services sold to Customer that results from the implementation of new, or changes (including changes to transportation rates) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, pipeline or utility business practices or protocol, pipeline or utility tariff, or rule of any commission or agency with federal jurisdiction or jurisdiction in the state in which the facility is located. Such adjusted amounts will be included in subsequent invoices to Customer.



Default Service : To the extent the facility continues to receive gas from Constellation beyond the Delivery Period, all such gas will be priced in accordance with the terms of the Managed Portfolio Service rider.

(SIGNATURE BLOCKS FOLLOW ON NEXT PAGE)



This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to CNEGTransactionConfirmations@Constellation.com.

Constellation NewEnergy-Gas Division, LLC

Huntley Consolidated School District #158

By: *Amanda Stewart*

Signed by:
By: *Paul A. Troy*
499FBAE583BA45D...

Name: Amanda Stewart

Name: Ptroy@district158.org

Title: Vice President- Retail Ops

Title: Board Member

Date: 3/3/2025 3:18:02 PM

Date: 3/4/2025

Customer ID PA-109903
Contract No. CNEG54762
Deal No. 2369122



Transaction Confirmation For Immediate Delivery

Transaction Type:
Natural Gas Sales - Fixed Basis

Date: 08/08/2022
Transaction Confirmation #: 785229

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 06/20/2019. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

Seller:	Symmetry Energy Solutions, LLC	Buyer:	Huntley Community School District 158
Address:	9811 Katy Fwy, Ste 1400	Address:	650 Dr. John Burkey Dr
City/State:	Houston, TX 77024-1296	City/State:	Algonquin, IL 60102
Attention:	Scott Christiansen		
Phone:	(630) 795-2583		
Fax:	(713) 393-0263		
Email:	Confirms@SymmetryEnergy.com		
Base Contract No:	665676		

Contract Price: Buyer's price for the locked Monthly Volumes below will be NYMEX plus Price below.

If in any month Buyer takes less volume than the Volume Commitment, Buyer shall be credited for the unused volumes at a per unit price equal to NGI Chicago Citygate minus \$0.0200/MMBtu.

Delivery Period: Begin: 09/01/2024 End: 08/31/2026

Performance Obligation: Firm

The Volume Commitment for a month will be allocated equally to each day thereof based on the number of days in such month.

Contract
Quantity/Volume
Commitment
("Volume
Commitment")

Month	Volume (MMBtu)	Contract Price
Sep-2024	710	\$ 0.696
Oct-2024	3,677	\$ 0.696
Nov-2024	6,175	\$ 0.696
Dec-2024	9,710	\$ 0.696
Jan-2025	12,187	\$ 0.696
Feb-2025	10,400	\$ 0.696
Mar-2025	7,335	\$ 0.696
Apr-2025	4,474	\$ 0.696
May-2025	2,058	\$ 0.696
Jun-2025	688	\$ 0.696
Jul-2025	444	\$ 0.696
Aug-2025	527	\$ 0.696
Sep-2025	710	\$ 0.696
Oct-2025	3,677	\$ 0.696
Nov-2025	6,175	\$ 0.696
Dec-2025	178 9,710	\$ 0.696
Jan-2026	12,187	\$ 0.696

Feb-2026	10,400	\$ 0.696
Mar-2026	7,335	\$ 0.696
Apr-2026	4,474	\$ 0.696
May-2026	2,058	\$ 0.696
Jun-2026	688	\$ 0.696
Jul-2026	444	\$ 0.696
Aug-2026	527	\$ 0.696

Fees: Applicable Taxes

Dodd-Frank Transaction Classification: Forward Contract

Delivery Point: Utility Citygate - Nicor

Special Conditions:

Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

Facility Name	Account Number	Meter Number	Address	City	State
Huntley Community School -L23601	0334817787	NewMeter3	650 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23602	6478151000	NewMeter4	10920 Reed Rd	Lake in the Hills	IL
Huntley Community School -L23603	3614095719	NewMeter5	9625 Haligus Rd	Lake in the Hills	IL
Huntley Community School -L23604	6497524844	NewMeter6	750 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23605	2611941000	NewMeter7	13723 Harmony Rd	Huntley	IL
Huntley Community School -L23606	5559841000	NewMeter8	10910 Reed Rd	Lake in the Hills	IL
Huntley Community School -L23607	8156859711	NewMeter9	800 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23608	4517441000	NewMeter10	13719 Harmony Rd	Huntley	IL
Huntley Community School -L23609	0859345016	NewMeter11	725 Dr. John Burkey Dr	Algonquin	IL

Seller: Symmetry Energy Solutions, LLC

Buyer: Huntley Community School District 158

By: Brian Harrison

By: 

Print Name: Brian Harrison

Print Name: Paul Troy

Title: VP of Sales and Origination

Title: Board of Education Member

Date: 08/08/2022

Date: 8/9/2022

Contract Price Symbols: "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first publication for the Month, for the delivery Month for the specified location. "NYMEX" means the New York Mercantile Exchange gas futures

contract, Last Day Settle price, unless otherwise specified. **"NGI"** means *NGI's Bidweek Survey, AVG, for the applicable delivery Month for the specified location.* **"Market Rate"** means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. **"Utility Cashout"** and **"Pipeline Cashout"** means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.

















Huntley Community School District 158

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

Operations & Maintenance

2025

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Annual Report

The following report is intended to provide a look at the recent history of the Huntley Community School District 158 Operations and Maintenance Department. Where digital data is available, it has been included to look at how the Operations and Maintenance Department has evolved. The report is also intended to provide some information on what the Operations and Maintenance Department does on behalf of the taxpayers in the community who entrust the O&M Department with physical plant management responsibilities.

This report is intended to be an executive summary of data and is limited.

When the school district moved to new facilities away from the old Huntley Campus off Lincoln Street, the school district transitioned to a more outsourced model of providing Operations and Maintenance Department services. Outsourcing peaked about 2005 when the School District expanded its facilities from 840,000 square feet (five buildings) to 1,410,000 square feet (nine buildings) all in one summer. Since that time, the School District has moved away from the outsourced model slightly.

Today, the Operations and Maintenance Department maintains and services over 1,500,000 square feet of buildings.

Our Department motto remains: *Foster a Clean, Comfortable, Safe Learning Environment for Students, Faculty, and Staff*

Included here is an index of the contents of the report on the following pages.

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Staffing History – Maintenance and Technicians	4
Staffing History – Custodial Services	5
Fiscal History – Summary	6
Summer 2024 O&M Deferred Maintenance Capital Projects	7
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Inventory of Inspections Managed	11
O&M Department Workload Analysis	12
FMX work requests created per month	13

Huntley Community School District 158 Physical Plant Inventory

last edit 2/25/2025

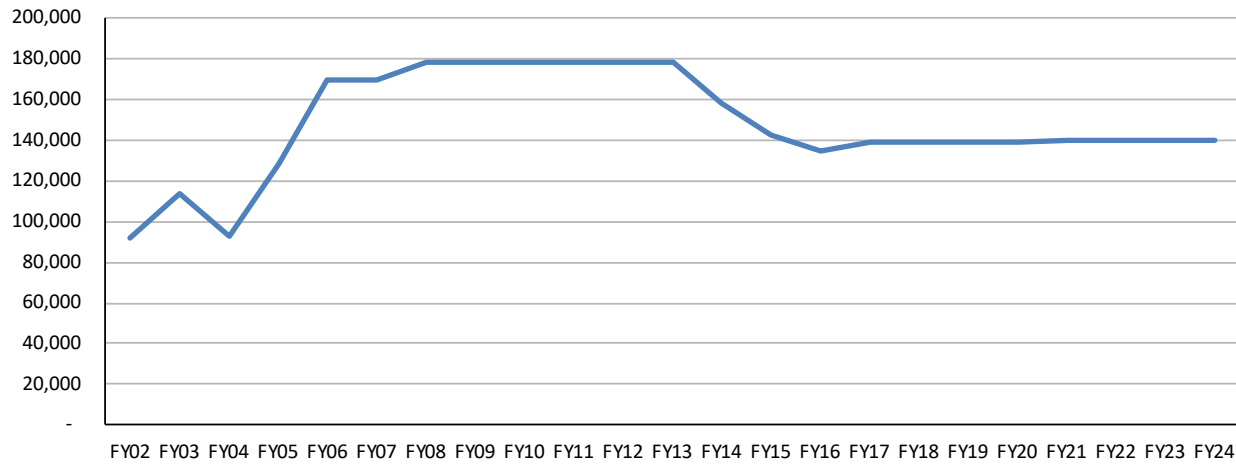
Campus/Building	Year	Square Footage by Addition	Square Footage by Building	Percentage District 158 Space	Managed Turf Inventory Acres	Pavement Inventory Square Feet	capacity by design		
Harmony Road Campus <i>includes 2014 site improvements</i>					62	1,092,046			
Huntley High School	1997& W wing	167,000	469,580	31%	52	1,020,019	3300		
	2002 Addition	193,388							
	2014/2016	102,356							
	2020	6,836							
Leggee Elementary School	2000/2001	105,317	120,083	8%					1225
	2003 Addition	14,766							
Reed Road Campus									
Marlowe Middle School	2005	130,579	200,379	13%			51	1,180,000	750
	2007 Addition	69,800							
Chesak Elementary School <i>including ECC space</i>	2000/2001/2002	134,651	158,907	10%					1500
	2003 Addition	24,256							
Martin Elementary	2002	148,286	148,286	10%					1750
Square Barn Rd. Campus									
Heineman Middle School	2005	130,579	130,579	8%					750
Mackeben Elementary School	2005	120,192	120,192	8%					750
Conley Elementary School	2005	120,192	120,192	8%			750		
Transportation/Administration	2004	66,746	66,746	4%			NA		
ALOP	2022	3,000	3,000				106		
Grand Total			1,537,944	100%	165	3,292,065	11,931		

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CSD158 Technician and Maintenance Staff Inventory History

last edit 2-21-25

Sq. Ft. Space per FTE

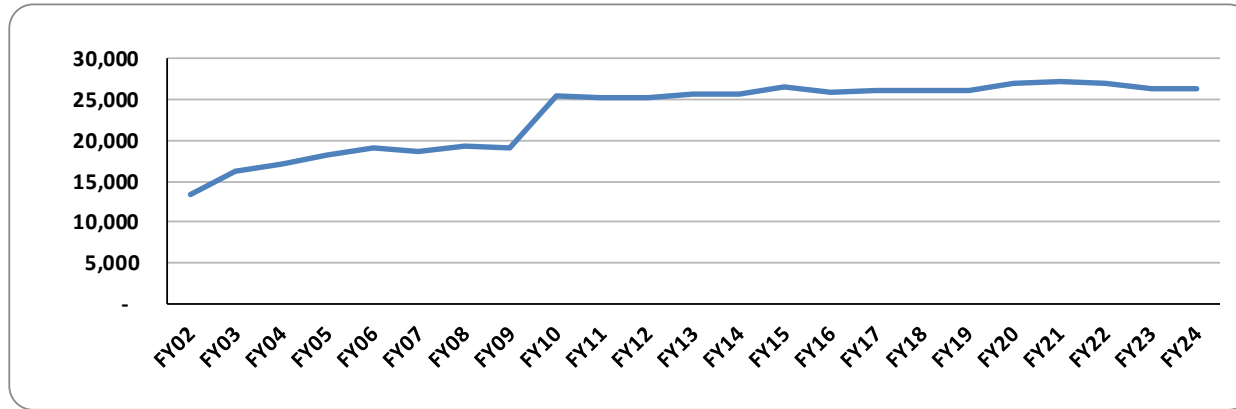


Fiscal Year	Maintenance & Technicians	At-Will and HESPA Maintenance Staff	Physical Plant Space Maintained
FY02	92,221	5.5	507,216
FY03	113,770	7	796,390
FY04	92,824	9	835,412
FY05	128,880	7	902,158
FY06	169,494	8	1,355,952
FY07	169,494	8	1,355,952
FY08	178,219	8	1,425,752
FY09	178,219	8	1,425,752
FY10	178,219	8	1,425,752
FY11	178,219	8	1,425,752
FY12	178,219	8	1,425,752
FY13	178,219	8	1,425,752
FY14	158,417	9	1,425,752
FY15	142,575	10	1,425,752
FY16	134,615	11	1,480,762
FY17	138,919	11	1,528,108
FY18	138,919	11	1,528,108
FY19	138,919	11	1,528,108
FY20	138,919	11	1,528,108
FY21	139,540	11	1,534,944
FY22	139,540	11	1,534,944
FY23	139,540	11	1,534,944
FY24	139,813	11	1,537,944

CSD158 Custodial Staff Inventory History

last edit 2/25/2026

Sq. Ft per FTE



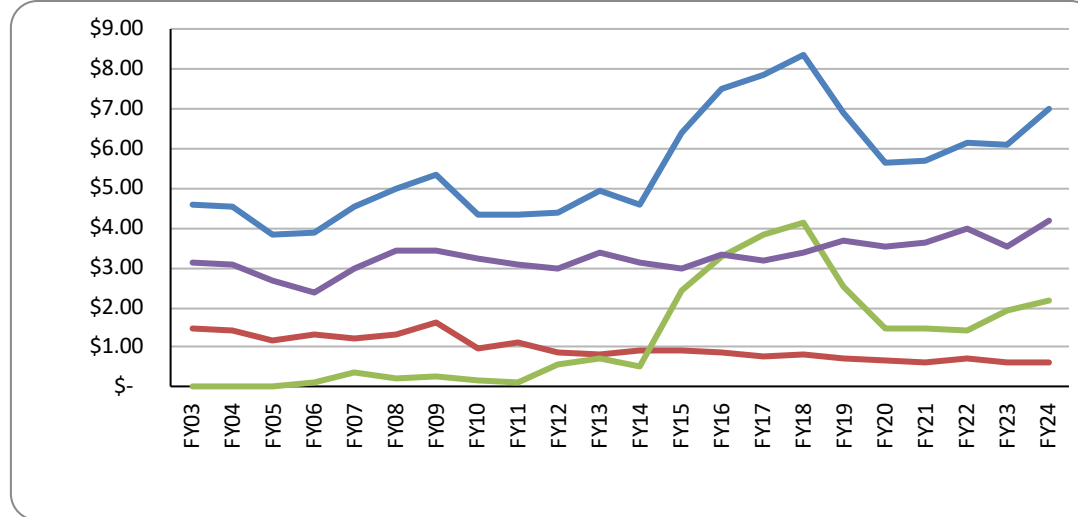
Fiscal Year	Square Feet covered per custodian	Total Custodial	HESPA Custodial	Out-Sourced Custodial	Physical Plant Space Maintained
FY02	13,348	38	13	25	507,216
FY03	16,253	49	16	33	796,390
FY04	17,049	49	16	33	835,412
FY05	18,225	49.5	15	34.5	902,158
FY06	19,098	71	11.58	59.42	1,355,952
FY07	18,672	72.62	11.58	61.04	1,355,952
FY08	19,236	74.12	11.58	62.54	1,425,752
FY09	18,980	75.12	11.58	63.54	1,425,752
FY10	25,424	56.08	11.58	44.75 see note 1	1,425,752
FY11	25,311	56.33	11.58	44.75	1,425,752
FY12	25,311	56.33	11.58	44.75	1,425,752
FY13	25,574	55.75	11	44.75	1,425,752
FY14	25,574	55.75	11	44.75	1,425,752
FY15	26,526	53.75	9	44.75	1,425,752
FY16	25,831	57.325	9	48.325	1,480,752
FY17	26,200	58.325	9	49.325	1,528,108
FY18	26,200	58.325	9	49.325	1,528,108
FY19	26,200	58.325	9	49.325	1,528,108
FY20	27,032	56.53	9	47.53	1,528,108
FY21	27,153	56.53	9	47.53	1,534,944
FY22	26,915	57.03	9	48.03	1,534,944
FY23	26,351	58.25	10	48.25	1,534,944
FY24	26,431	58.19	10	48.19	1,537,944

Note #1: Outsourced custodial services contract reduced by 35%

O&M Dept. Managed Accounts Fiscal History

(excludes Technology and Telephone)

last edit 2-24-25



Fiscal Year Actual Expended	Total Expense per Sq Ft	Expense per Sq Ft Gas & Electric only	Expense per Sq Ft Capital Projects Only	Expense per Sq Ft w/o Gas, Electric, Capital projects	Facility Space Inventory
FY03	\$ 4.61	\$ 1.47	\$ -	\$ 3.14	796,390
FY04	\$ 4.52	\$ 1.42	\$ -	\$ 3.10	835,412
FY05	\$ 3.86	\$ 1.17	\$ -	\$ 2.68	902,158
FY06	\$ 3.88	\$ 1.34	\$ 0.14	\$ 2.40	1,361,568
FY07	\$ 4.55	\$ 1.22	\$ 0.35	\$ 2.98	1,361,568
FY08	\$ 5.00	\$ 1.33	\$ 0.22	\$ 3.44	1,425,752
FY09	\$ 5.34	\$ 1.64	\$ 0.26	\$ 3.44	1,425,752
FY10	\$ 4.36	\$ 0.99	\$ 0.15	\$ 3.22	1,425,752
FY11	\$ 4.32	\$ 1.12	\$ 0.12	\$ 3.08	1,425,752
FY12	\$ 4.38	\$ 0.86	\$ 0.55	\$ 2.98	1,425,752
FY13	\$ 4.93	\$ 0.81	\$ 0.73	\$ 3.40	1,425,752
FY14	\$ 4.59	\$ 0.91	\$ 0.52	\$ 3.15	1,425,752
FY15	\$ 6.39	\$ 0.94	\$ 2.44	\$ 3.01	1,425,762
FY16	\$ 7.50	\$ 0.86	\$ 3.31	\$ 3.34	1,480,762
FY17	\$ 7.86	\$ 0.79	\$ 3.86	\$ 3.21	1,528,108
FY18	\$ 8.36	\$ 0.80	\$ 4.16	\$ 3.40	1,528,108
FY19	\$ 6.92	\$ 0.72	\$ 2.53	\$ 3.67	1,528,108
FY20	\$ 5.67	\$ 0.65	\$ 1.48	\$ 3.54	1,528,108
FY21	\$ 5.71	\$ 0.61	\$ 1.46	\$ 3.64	1,534,944
FY22	\$ 6.14	\$ 0.70	\$ 1.43	\$ 4.01	1,534,944
FY23	\$ 6.08	\$ 0.60	\$ 1.92	\$ 3.55	1,534,944
FY24	\$ 6.99	\$ 0.64	\$ 2.18	\$ 4.17	1,537,944

District 158 Summer 2025 O&M Deferred Maintenance Capital Projects

Location	Project description	Budget	FY25	FY26
Chesak	Cafeteria tables replacement	\$40,428	\$40,428	
District	10 yr. - Life Safety Survey	\$75,787	\$75,787	
District	Asphalt Repairs	\$25,000		\$25,000
Huntley High door 11 to 25 w FDR	Asphalt Replacement	\$430,900		\$430,900
Huntley High door 29 thru 3 w FDR	Asphalt Replacement	\$430,900		\$430,900
Transportation service garage perimeter only needs FDR	Asphalt Replacement	\$329,000		\$329,000
Conley-classrooms first floor	Carpet replacement	\$190,900		\$190,900
Mackeben-classrooms first floor	Carpet replacement	\$122,400		\$122,400
Martin-classrooms 400 wing	Carpet replacement	\$175,000		\$175,000
Huntley High-east-overhauled w fans replaced in 2016	Chiller replacement	\$799,864		\$799,864
Admin door 1 and door 5 to bus lot	Concrete walk replacement	\$69,000		\$69,000
SBRC buildings	Infrared scan electrical distribution systems	\$10,000		\$10,000
Huntley High School - north circle - door 29	Rubber stair tread replacement	\$27,000		\$27,000
Huntley High School - west circle - door 27	Rubber stair tread replacement	\$23,000		\$23,000
District	Tuckpointing.sealant replacement	\$55,000		\$55,000
Total Budgeted Projects		\$2,804,179		

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District 158 O&M Key Contracts

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Contract Vendor	Scope of Contract	Annual Cost	Origination Date	Contract Term	Expiration Date	Notes (Annual contract increase %, Performance Requirements, Etc.)	Evergreen Date	Earliest Action Date
ForeFront Power	PPA agreements	\$0.026 per kWh no escalation	6/21/2018	20 yr	09/01/40		NA	6/1/2040
ForeFront Power	Community Solar	15% discount on ComEd invoice	1/18/2024	20 yr	1/17/43		7/17/42	1/18/2042
Arctic Snow	snow removal	Open	6/8/2022	3 yr.	04/30/25		No Evergreen Clause	4/1/2025
WE Carlson	dock leveler PM at AdminTrans	\$286	5/14/2024	1 yr	5/13/25		60 days	3/1/2025
Fox Valley Fire and Safety	Life safety Syst Inspections - FACP, FE, sprinkler, and ansul	variable depending on year	3/19/2018	3 yr.	05/30/25		No Evergreen Clause	1/30/2025
FMX	CMMS.scheduling software	\$24,173	6/1/2022	3 yr	06/30/28		30 days before expiration	3/1/2028
Colley Elevator	elevator grease and oil	\$3,778	7/24/2022	3 yr.	07/24/25		5/1/2022-60 days	3/1/2025
Midwest Mechanical	DX Inverter heat pump	NA-part of 1st install	7/31/2024	2 yr	07/31/25		NA	4/15/2025
MDC Environmental	refuse/recycle hauling	\$42,271	7/28/2021	1 yr.	08/05/25		No Evergreen Clause	4/1/2025
ThermoFlo	quarterly PM Vertiv unit in Admin MDF	\$2,116	9/1/2023	1 yr	08/31/25		30 days before expiration	7/1/2025
OrangeQC	housekeeping inspection software	\$7,200	9/30/2022	annual review	9/30/26		No Evergreen Clause	6/30/2026
Weatherworks	certified snow depth reporting	\$170			10/31/25		NA	6/1/2025
Anderson Pest Control	pest control	\$6,654	10/25/2022	3 yr.	12/31/25	5% increase annually	30 notice monthly	10/1/2025
MSDS Online	web based SDS sheet access sys	\$7,299	2/4/2020	3 yr.	05/04/26		No Evergreen Clause	3/15/2026
GSF	Custodial Services	\$2,301,385	3/16/2023	3 yr.	5-31-26	3% max annually	No Evergreen	2/1/2026
Symmetry (starts 9-1-22)	natural gas procurement	nymex henry hub + \$0.00987 p	9/1/2022		08/31/26		NA	3/1/2026
Thermosystems	three chillers and six RTUs scheduled PM	27479 - Yr 3	11/19/2023	3 yr.	10/31/26		NA	9/1/2026
Voltus	demand load response	Performance Based	11/12/2021		11/12/26		10/12/26	8/12/2026
JCI	chiller scheduled PM and VFRat HHS	\$8,916	3/1/2020	2 yr.	02/01/27	5%	No Evergreen Clause	11/28/2026
Trane	Trane Air-cooled chiller PMs	\$10,572	4/1/2022	5 yr.	03/30/27		02/28/27	11/4/2026
CTS Group	BMS service support - remote	\$15,415	6/13/2022	5 yr.	07/21/27		NA	2/1/2027
Advantage Mechanical	HVAC PM's-McQuay/JCI-York	\$61,461	7/19/2017		09/30/27		No Evergreen Clause	7/1/2027
Fruin Bros.	cash farm rental	\$36,814	1/1/2017	last extension ammend 3	11/30/27		NA	9/1/2027
Fox Valley Fire	fire & security alarm monitor	\$9,612	4/19/2018	5 yr.	05/18/28		NA ten day notice	2/1/2028
Veregy	solar (195 kW) array/vegetation PM	\$10,555	9/25/2023	5 yr	09/25/28		NA	6/25/2028
Veach, CT	grounds management	\$189,295	3/15/2019	4 yr. renewed	11/15/28	3.4%	No Evergreen Clause	9/1/2028
Industrial Door Company	Annual fire door drop down test and pm work.	\$5,950	9/1/2024	5 yr	8/31/29	3% or CPI	No Evergreen Clause	6/1/2029
Global Water Technologies, Inc	water treatment services	\$3,780	5/17/2024	5 yr.	08/31/29		NA	5/1/2029
Barr Mechanical	boiler-Eundura annual PM - Fine Arts	\$2,000			annual		NA	annual
Quartix - Vehicle Tracking	vehicle tracking	\$719			annual		NA	annual
Earthwise	water softener quarterly pm inspections	\$1,600			open		No Evergreen Clause	open
Halloran and Yauch Inc.	grounds irrigation start up PM & shutdown	\$5,235			open		No Evergreen Clause	open
Turfix	Field Turf PM in stadium	\$6,200			open		No Evergreen Clause	open
Hayden Equipment	PM overhead gym equipment	\$15,403			open		No Evergreen Clause	open
Ill. State Fire Marshal / local AHJ	elevator/pressure vessel inspections allowance	\$4,500			open		No Evergreen Clause	open
Forefront Power	Ground Lease for Community Solar	\$1,500/acre, approx. 15 acre	TBA a final design	25 yr w options to extend	TBA		TBA, 25 yr	30 day prior notice

Energy Conservation Measures Rewards Tally

2024 Annual Cost Savings	\$ 902,749
2024 Annual Carbon Emissions Avoided	17,000,133 pounds
Annual Power Consumption Avoided Net metered kWh for the period was 63%less; 8,064,342	13,543,229 kilowatt-hours
Annual Natural Gas Consumption Avoided	235,154 therms

Pollution Emissions Disclosure Statement 11.7 lbs.carbon dioxide/therm consumed 1,052 lbs. carbon dioxide / 1000 kWh power generated	Present Energy Costs (at meter)			see note #1 see note #2
	gas	\$ 0.6715	\$/ therm	
	electric	\$ 0.0871	\$/kWh	

SPECIAL NOTES

- The average gas unit cost for calendar year 2024 per therm - \$0.9410
- electricity rate all in at the meter for the period Jan.24 to Jan.25 was \$0.0871 per kWh

Projects Tally		Annual Savings				
project completion year	Description	kWh	therms	\$ electric	\$ gas	\$ total
2007	Marlowe gym addition lights-convert to fluorescent from metal halide	19,934	0	\$ 1,736	\$ -	\$ 1,736
2009	District-wide gym addition lights-convert to fluorescent from metal halide	223,442	0	\$ 19,462	\$ -	\$ 19,462
2009	Chesak, Martin, Leggee soffit lights -convert to fluorescent from Metal halide	109,777	0	\$ 9,562	\$ -	\$ 9,562
2012	Mackeben - upgrade replacement chiller to premium efficiency unit	64,459	0	\$ 5,614	\$ -	\$ 5,614
2012	Huntley High central chiller replacement to premium efficiency unit	393,232	0	\$ 34,251	\$ -	\$ 34,251
2013	Guaranteed Energy Savings project with CTS including HVAC controls retrofits some interior lighting	3,192,151	88,978	\$ 278,036	\$ 59,746.95	\$ 337,783
2013	Square Barn Road Campus - convert light fixtures on poles to LED from HP sodium	166,424	0	\$ 14,496	\$ -	\$ 14,496
2015	Guaranteed Energy Savings project with PSI including retrofit of over 9,000 lighting fixtures including	1,146,925	0	\$ 99,897	\$ -	\$ 99,897
2014	Huntley High Expansion and Renovations Phase 1 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boilers, destratification fans, and added roof insulation	34,052	7,952	\$ 2,966	\$ 5,339.61	\$ 8,306
2015	Huntley High Expansion and Renovations Phase 2 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boiler and chiller, added wall and roof insulation, and premium efficiency windows and doors	133,501	736	\$ 11,628	\$ 494.21	\$ 12,122
2017	Conley Chiller Replacement	227,607	0	\$ 19,825	\$ -	\$ 19,825
2018	Conley and Mackeben retrofit fluorescent fixtures w linear LED	129,887	0	\$ 11,313	\$ -	\$ 11,313
2020	Solar array installations	7,402,610		\$ 210,000	\$ -	\$ 210,000
2020	GES RFP 2020-32 fluorescent to LED conversion - Leggee, Martin, Heinemann & kitchen DCV all eight sites	204,345	9,376	\$ 17,798	\$ 6,295.80	\$ 24,094
2020	kitchen demand control ventilation in all eight school kitchens	33,801	10,129	\$ 2,944	\$ 6,801.42	\$ 9,745
2020	lighting retrofit - replace 8ft T8 lamped fixtures with LED	4,471	0	\$ 389	\$ -	\$ 389
2021	demand management with Orchestrate while upgrading BAS to Niagara 4-monetary savings estimated at	NA	0	\$ -	\$ -	\$ -
2022	HHS east gym fluorescent to LED lighting conversion	7,755	0	\$ 675	\$ -	\$ 675
2022	MMS north and south gyms fluorescent to LED lighting conversion	5,175		\$ 451	\$ -	\$ 451
2022	electric hand dryer upgrades to high efficiency - 30 total	66,750		\$ 5,814	\$ -	\$ 5,814
2023	electric hand dryer upgrades to high efficiency - 202 total	126,452	0	\$ 11,014	\$ -	\$ 11,014
2018 to date	replace 1,896 interior recess can lightings with LED light fixtures w in-house staff- completion by 6-30-24	127,220	0	\$ 11,081	\$ -	\$ 11,081
2023	DX cooling condenser retrofits Marlowe Middle School - 10 of 12 large condensers- see midwest	(515,743)	117,703	\$ (44,921)	\$ 79,035.21	\$ 34,114
2024	Bus Solar Production (kWh back to the grid)	219,103		\$ 19,084	\$ -	\$ 19,084
2024	HHS Kitchen MAU Replacement		280	\$ -	\$ 188.01	\$ 188
2024	Chesak Chiller Replacement	19,900	0	\$ 1,733	\$ -	\$ 1,733

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D158 O&M project funding sourcing report

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** retrocommissioning/energy audit consulting services value (est.\$40k each) not included below (multiple locations over the last 15 years)

		\$ 1,998,047	Total Revenue received for Energy Conservation Projects			ComEd TOTAL	NiCor TOTAL	ISBE SMG TOTAL
FY	source	program	\$ amount	status	\$ 1,199,168	\$ 498,879	\$ 300,000	
25	ISBE	School Maintenance Grant-HHS Chiller	\$ 50,000	Applied for			\$ 50,000	
25	CLEAResult	SEM Energy Saving Modeling	\$ 12,692	checks received	\$ 12,692			
25	Nicor	SEM energy Efficiency Program	\$ 718	check received		\$ 718		
24	ComEd	DG Smart Inverter rebate for solar array	\$ 48,600	check received	\$ 48,600			
24	ComED	Energy Efficiency Program Chesak Air-cooled Chiller	\$ 1,887	no record in Fiscal	\$ 1,887			
24	Nicor	Pipe insulation	\$ 312	check received		\$ 312		
24	ComEd	Smart Energy Incentive-DX cooling systems retrofit with DX inverter heat pumps at MMS - 10 of 12 units	\$ 105,324	checks received	\$ 105,324			
24	CLEAResult	SEM Energy Saving Modeling	\$ 2,796	checks received	\$ 2,796			
24	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000	approved not received			\$ 50,000	
24	Nicor	SEM energy Efficiency Program	\$ 1,366	check received		\$ 1,366.40		
23	hand dryers	Energy Efficiency program - electric hand dryer retrofits	\$ 45,400	checks received	\$ 45,400			
23	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000				\$ 50,000	
22	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	checks received			\$ 50,000	
21	ComEd	Energy Efficiency program -kitchen demand control ventilation	\$ 15,200	checks received	\$ 15,200			
21	NiCor	Energy Efficiency program -kitchen demand control ventilation	\$ 5,972	checks received		\$ 5,972	197	
20	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	check received			\$ 50,000	
18	ComEd	Energy Efficiency program - chiller conley	\$ 17,200	check received	\$ 17,200			
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid R	\$ 62,104	check received	\$ 62,104			
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Relea	\$ 98,436	check received		\$ 98,436		
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Relea	\$ 34,509	check received		\$ 34,509		
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid R	\$ 42,178	check received	\$ 42,178			
17	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - vending and snack misers throughout Distric	\$ 990	check received	\$ 990			
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HHS	\$ 13,134	check received		\$ 13,134		
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in MMS	\$ 14,905	check received		\$ 14,905		
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HMS	\$ 8,724	check received		\$ 8,724		
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Adn	\$ 1,840	check received	\$ 1,840			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Leg	\$ 320	check received	\$ 320			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Mar	\$ 240	check received	\$ 240			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Che	\$ 240	check received	\$ 240			
15	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-PSI	\$ 283,466	check received	\$ 283,466			
14	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-SBRC site light poles	\$ 53,247	check received	\$ 53,247			
13	ISBE	School Maintenance Grant-network Video Enhancement RCDT# 44063158022	\$ 50,000	check received			\$ 50,000	
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-420025 (ComEd)	\$ 392,918	check received	\$ 392,918			
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-310006 (NiCor)	\$ 320,803	check received		\$ 320,803		
13	III. DCEO	Illinois Energy Now program-Chiller replacement Huntley High Rebate # 5542	\$ 38,540	check received	\$ 38,540			
12	III. DCEO	Illinois Energy Now program-Chiller replacement Mackeben	\$ 21,220	check received	\$ 21,220.00			
09	III. Clean Energy Community Foundation	Lighting retrofits - metal halides in gyms and multi-purpose rooms replaced w fluorescents	\$ 52,766	check received	\$ 52,765.80			

Huntley Community School District 158 Operations & Maintenance Dept.

Managed Facility inspections list for Preventative Maintenance

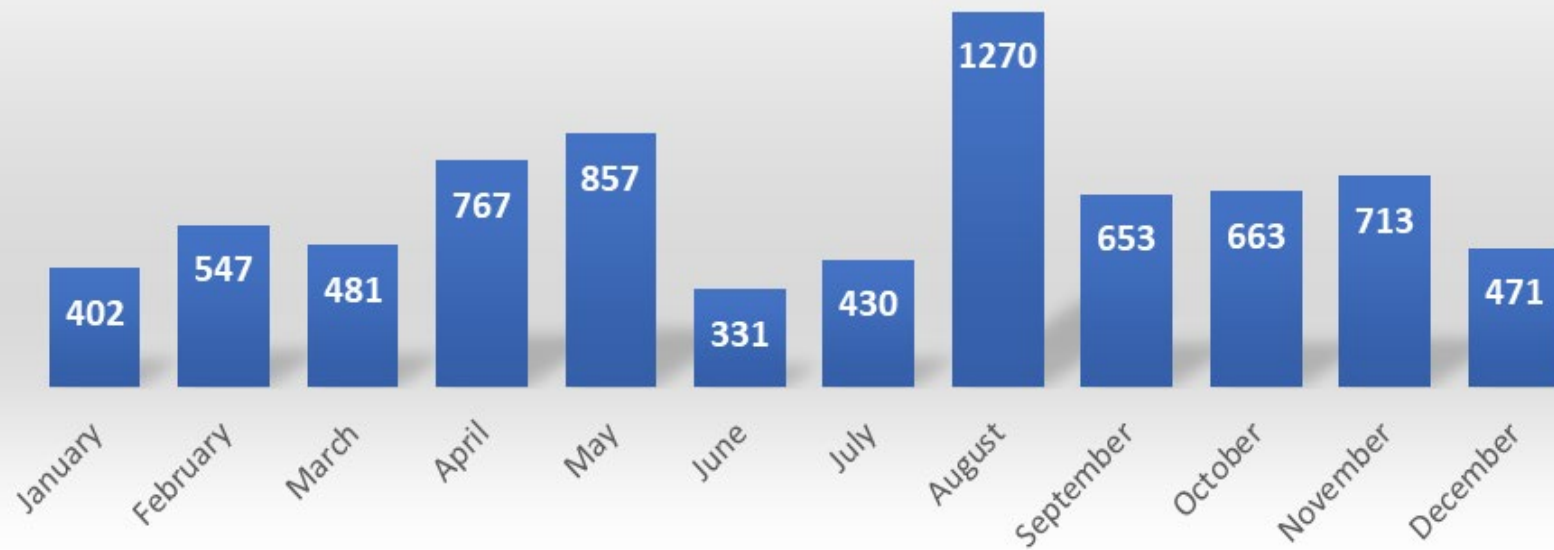
last edit 2/26/2025

	Inspection type	assigned to:		Inspection type	assigned to:		Inspection type	assigned to:
1	AC equipment	outsourced	47	Elevator fireman's key ops check	D158	93	Keyless entry sys-semi-annual	outsourced
2	Acid dilution pits and canisters	D158	48	Elevator-quarterly	outsourced	94	Kitchen equip - replace filters	D158
3	AED battery check	D158	49	Elevator-annual hydraulic test	outsourced	95	Kitchen equip exhaust hood filter cleaning	D158
4	After-hours walk thru for HVAC control issues	D158	50	Elevator-semi-annual recertification	outsourced	96	Kitchen Equip-clean drain bowls	D158
5	AHU OA damper checks and OA intake cleaning	D158	51	Emergency Generators-annual	outsourced	97	Kitchen exhaust dust & fan housing cleaning	outsourced
6	Air compressors	D158	52	Emergency Generators-monthly	D158	98	Kitchen range hood Ansul systems	outsourced
7	Air Curtain	D158	53	Emergency Generators-weekly logs	D158	99	Ladder inspections	D158
8	Air-Handlers	outsourced	54	Emergency Lights - 30 second test	D158	100	ladder Support Bracket	D158
9	Air-handlers -add anti-microbe tabs	D158	55	Emergency Lights - 90 minute test	D158	101	Lift Station	D158
10	Air-handlers -filter changes	D158	56	Exhaust fans	D158	102	Light pole visual inspect structural	D158
11	Anode rod replacements-water heaters & storage tanks	D158	57	Exterior Building envelop inspections	D158	103	Lockdown system function test	D158
12	Attic Inspections	D158	58	Facility Condition assessment-multiple per week-varies	in-house	104	MUA units	D158
13	Backflow Preventers	outsourced	59	Fire Alarm Print maint. list-smoke detectors	D158	105	O&M Trailer PM	D158
14	Basketball backboard inspections	outsourced	60	Fire Alarm slave printer printout	D158	106	Personnel Lifts	outsourced
15	Bleacher Inspections	in-house/outsourced	61	Fire Alarm systems-annual	outsourced	107	Plaster trap cleaning in science/art rooms	D158
16	Boiler logs and inspection-daily	D158	62	Fire Alarm systems-monthly	D158	108	Playground Equipment-annual	outsourced
17	Boiler/Chill Water Treat	outsourced	63	Fire Extinguishers	outsourced	109	Playground Equipment-weekly report	D158
18	Boiler-burner tune	outsourced	64	Fire pump - annual	outsourced	110	portable cooling systems	D158
19	Boilers - monthly	D158	65	Fire pump - weekly	D158	111	Pumps-Chilled Water Circulation	D158
20	Boilers- test emergency shut-off	D158	66	Fire Sprinkler-25 year	outsourced	112	Pumps-circ, ejector, submersible	D158
21	Boilers-annual open, inspect, clean	D158	67	Fire Sprinkler-annual	outsourced	113	Refrigerant sensors	D158
22	Boilers-annual recertification	outsourced	68	Fire Sprinkler-daily logs	D158	114	Roll-up doors drop tests	outsourced
23	Boilers-semi-annual	outsourced	69	Fire Sprinkler-dry-draining condensate	D158	115	Roofs-annual condition reports	outsourced
24	Boiler make Up Air Preheat System	D158	70	Fire Sprinkler-five year	outsourced	116	Roofs-monthly	D158
25	Building Automation system	outsourced	71	Fire Sprinkler-monthly	D158	117	RTU - filter changes	D158
26	Burglar alarm system test	D158	72	Fire Sprinkler-quarterly	D158	118	RTU -add anti-microbe tabs	D158
27	Bus block heater timer- Test batteries	D158	73	Fire Sprinkler-semi-annual	D158	119	RTU- condensate drain purge	D158
28	Bus wash	outsourced(Trans)	74	Fire Sprinkler-three year	outsourced	120	Sealant Replace-Conley Mack. Metal Roofs	D158
29	Cafeteria Table (Folding)	D158	75	Fire Sprinkler-weekly log review	D158	121	Sectional Overhead doors	D158
30	Carbon monoxide sensor testing	D158	76	First Aid kits	D158	122	Site Lighting Check	D158
31	Chiller-draining/filling	D158	77	Floor drain trap filling	D158	123	Snow tractor/blower	D158
32	Chiller-oil sample analysis	outsourced	78	Freezestats / Outside air damper position	D158	124	Solar Array hardware	outsourced
33	Chillers-monthly (ops season)	D158	79	Flush Eye Wash Station	D158	125	Spray booth (HHS IT rooms)	D158
34	Chillers-semi-annual	outsourced	80	Folding partition inspect/adjust	outsourced	126	Thermostatic Mixing Valves	D158
35	Clean screens on drain tile outlets HRC only	D158	81	Forklift PM	outsourced	127	Three-way Mixing Valves -hydraulic systems	D158
36	PE climbing wall checks	D158	82	GFCI receptacle tests-all-annual	D158	128	Transfer Switch (emergency Generator systems)	outsourced
37	condensate pumps	D158	83	GFCI receptacle tests-exterior-monthly	D158	129	Unit ventilator fresh air intake cleaning	D158
38	Custodial Equipment-D158 owned	D158	84	Grease trap clear in kitchens	in-house/outsourced	130	Unit Ventilators-filter changes	D158
39	Destratification fans	D158	85	Grounds Condition Assessment	D158	131	variable speed drives -heat syncs	D158
40	Dimmer Control Rack - HHS PAC	D158	86	Heat wheels	D158	132	VAV/FP boxes - filter change	D158
41	Dock leveler (at Admin Trans only)	D158	87	Hot water storage tank draining	D158	133	Wall hydrant draining per-winter	D158
42	Door hardware checks	D158	88	Housekeeping surveillance	in-house-2/3x per wk	134	Water Heaters-annually	outsourced
43	Door hardware-all-annually	D158	89	Housekeeping surveillance	outsourced/in-house	135	Water softener Salt level check	D158
44	Door hardware-Exterior -monthly	D158	90	HVAC systems-computer network hubs	outsourced	136	Water softener testing/log	D158
45	Dust collectors (HHS IT rooms)	outsourced	91	Hydronic water filter cartridge check / replace	D158			
46	Elevator phone check	D158	92	Infrared heaters-Trans	D158			

District 158 O&M Work Requests processed in 2024

<i>Total Quantity of Work Requests processed by O&M staff by Type during 2024</i>		7,585	
<i>Average Resolution (Days) 5.22</i>			
Request Type	Requests	Request Type	Requests
Asphalt Repair	5	Housekeeping Complaint	72
Athletic Department Request	70	HVAC Repair	382
carpentry	50	Landscaping/Grounds	42
Ceiling Repair/Replace	133	Leak-Investigate/Repair	54
Clean Request	498	Lighting Repair	284
Clock Repair/Replace	154	Locker Repair	100
Delivery/Move Items	2087	Miscellaneous Repair	713
Disinfect Room (E-Misting)	22	Painting/Drywall Repair	69
Doors/Hardware Repair	338	Pest Control	37
Electrical Repair	196	Playground-Inspect/Repair	11
Equipment Repair	169	Plumbing Repair	324
fire sprinkler	21	Restock sanitizer and disinfecting wipes	343
Floor Repair	43	Security systems repair-burg and/or fire	15
Food Service Repair	10	Set-Up	261
furniture repairs	306	Snow Removal Complaint	3
Furniture-Move/Storage	743	Vandalism	16
Grounds Complaint	14		

Trend of Work Requests Created Per Month 2024



200



Huntley Community School District 158

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

Date: 3/6/2025

To: Community Relations Committee (Ms. Murray-Chair, Mr. Thompson, Mr. Cratty)

From: Denise Barr, Director of Communications and Public Engagement

Subject: School Messenger renewal

EXECUTIVE SUMMARY

Communications / Technology: Mass Notifications System Update and Renewal

Huntley 158 launched Powerschool's School Messenger/Communicate as the district's new mass notifications system in August 2024 after receiving notice that Swiftreach would no longer be supported (April 2024). School Messenger is one of the country's leading providers of K-12 communication solutions that provides reliable mass communication and emergency messaging via text, email and phone. School Messenger integrates with Powerschool and fully supports automatic translation in 43 languages.

School Messenger has proven to be reliable, efficient and user friendly. After creating tutorials and training for our schools on the platform upon launch, I received positive feedback via a survey and conversations with secretaries and principals. I have also had very few requests for support or assistance.

Last year, we signed a one-year agreement with Powerschool in the amount of \$11,000.91 that included a licensing fee, implementation fee and training. We now have the option to renew this contract at a reduced cost, which will be \$10,300 or less (contract is still being finalized). This will provide a savings of at least \$700, and is \$300 less than what we were paying for Swiftreach. I have asked for another one-year contract as I'd like to be able to review our communication needs one year from now after launch of the district's new strategic plan to determine whether the product will continue to meet our needs.

Recommendation: *This report is for informational purposes only. Seeking contract approval from the board at the March or April regular board meeting.*



Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-49636-1

Prepared By:	Mithu Singh	Customer Contact:	Denise Barr
Customer Name:	Huntley Community School District 158	Title:	Director of Communications and Public Engagement
Address:	650 Academic Dr	City:	Algonquin
Contract Term:	12 Months	State/Province:	Illinois
Start Date:	July 1, 2025	Zip Code:	60102
End Date:	June 30, 2026	Phone #	(847)659-6158
Payment Terms:	Net 30	Pricing Vehicle Contract #:	
Pricing Vehicle:			

Contract Term : July 1, 2025 to June 30, 2026

Quote Summary

License and Subscription Period(s)	Software	Total
Subscription Period 1: July 1, 2025 to June 30, 2026	USD 10,372.23	USD 10,372.23
Total Contract : July 1, 2025 to June 30, 2026	USD 10,372.23	USD 10,372.23

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Disc (%or \$)	Price
SchoolMessenger Communicate	8,443.00	Students		USD 10,372.23
Subscription Period 1 License and Subscription Fees TOTAL:				USD 10,372.23
				Total License and Subscription Fees : USD 10,372.23

Subscription Start and End Dates shall be as set forth above. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

This quote incorporates any statement of work attached hereto. This quote is subject to and incorporate the terms and conditions found at www.powerschool.com/MSA_2024/.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Huntley Community School District 158

Signature:

Signature:



Printed Name: Jon Scrimshaw

Printed Name:

Title: Chief Accounting Officer

Title:

Date: 10-MAR-2025

Date:

PO Number: _____

Regular Meeting with Closed Session
Thursday, February 20, 2025 6:00 PM
Central

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

Mr. Andrew Bittman: Present
Sean Cratty: Present
Mrs. Laura Murray: Present
Mr. Tony Quagliano: Absent
Mr. Michael Thompson: Present
Mr. Paul Troy: Present
Mrs. Dana Wiley: Present

Present: 6, Absent: 1.

Mr. Tony Quagliano: Present

Present: 7.

Mr. Quagliano arrived before the start of the closed session.

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

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

Called to order the Board of Education meeting at 6:02 p.m. This motion, made by Mr. Andrew Bittman and seconded by Sean Cratty, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

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

Move to enter into closed session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(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 _____

Moved to enter into closed session at 6:02 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion. This motion, made by Mr. Andrew Bittman and seconded by Sean Cratty, Passed.

Mr. Tony Quagliano: Absent, Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea
Yea: 6, Nay: 0, Absent: 1

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

Move to exit or suspend closed session at 6:59 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to exit the closed session at 6:59 p.m.

3. Resume in Public Session / Roll Call (A) (Mr. Bittman) 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 7 / Absent 0 / Motion Carried

Mr. Bittman resumed the public session at 7:04 p.m.

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion Carried

Action: Recommendation will come from the Board.

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

Motion to move agenda item 3.1 to 13.4. This motion, made by Mr. Andrew Bittman and seconded by Mr. Tony Quagliano, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony

Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

4. Pledge of Allegiance (Mr. Bittman)

The following Huntley High School Spanish Honor Society members will lead us in the pledge:

Devin Concha, Abbie Williams, Drew Diversey, Carlie Weishaar, Shamel Duran, Abby Rybicki, Olivia McDonald, Ashley Santana, Lili Rempala, Nicole Swierczek, Allyson Moreno Castro, Alexandria Kyriazes, Grace Jedlicka and Gabrielle Ouimette

The Huntley High School Spanish Honor Society led us in the pledge. The students introduced themselves and gave an overview of the Spanish Honor Society. The board asked questions and commented.

5. Public Comment (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting.

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

Rich Bobby commented on the Strategic Plan meeting that recently took place.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

Revision and Adoption of the agenda with changes, moving 3.1 to 13.4. This motion, made by Mr. Andrew Bittman and seconded by Mr. Tony Quagliano, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony

Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley:
Yea
Yea: 7, Nay: 0

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

Updates will be provided at this time.

Recommendation: For informational purposes only

7.1. Donations (R) (Ms. Lombard)

Huntley High School In and Out

Illinois Cheer Association \$4,925

Larry's Red Bandana Society Inc. \$1,000

Varsity Boys' Basketball

D & D Comfort, Inc. \$1,500

Huntley High School Wrestling

American Consulting \$250

Hail 911, Inc. \$250

Illinois General Remodeling Services \$750

Silvia Kopriva \$300

Bershire Hathaway/Stark Realty \$500

Parkside \$2,070

Ms. Lombard recognized the donations made by various businesses and individuals, and thanked them for their generosity.

7.2. 2024-25 Mid-Year Strategic Plan Update (R) (Ms. Lombard)

Ms. Lombard will provide a Mid-Year Strategic Plan Update.

Recommendation: For informational purposes only.

Ms. Lombard gave an update on the Huntley School District Strategic Plan. The board asked questions and commented.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrimble provided updates from the Learning and Innovation department, including the ISBE assessment redesign. The Board asked questions and discussed.

9. Chief Financial Officer/Treasurer (R) (Mr. Altmayer)

Updates will be provided at this time.

Recommendation: For informational purposes only.

No update was presented at this time.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the Communications Dashboard and provided community events updates.

10.1. FOIA Requests (R) (Ms. Barr)

A monthly report on the FOIA requests is provided in the packet.

Recommendation: For informational purposes only.

Ms. Barr presented the FOIA report.

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

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

The Board will discuss new business items.

Mr. Bittman gave updates on the 2026 Illinois budget. He also commented on the mock interviews with work-study students, that took place at the District Office last week. Mr. Bittman suggested Board members prepare to share their thoughts and recommendations on the District 158 budget at the next Committee of the Whole meeting.

11.2. **Minutes (D)** (Mr. Bittman)

The following minutes were prepared for review:

February 6, 2025, Committee of the Whole meeting minutes

Recommendation: Seeking to move these minutes forward for approval at the next Board of Education meeting.

Mr. Bittman moved the presented minutes forward for approval at the next Board of Education meeting.

12. **Consent Agenda (A)** (Mr. Bittman)

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows: Approval and adoption of the consent agenda as presented. This motion, made by Mr. Andrew Bittman and seconded by Sean Cratty, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

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

The following minutes were moved forward at the January 16, 2025, Committee of the Whole meeting:

December 19, 2024, Board of Education Meeting Minutes

December 19, 2024, Levy Hearing Meeting Minutes

December 19, 2024, Executive Session Meeting Minutes

The following minutes were moved forward at the February 6, 2025, Committee of the Whole meeting.

January 16, 2025, BOE meeting minutes

Recommendation: Seeking approval of the Board as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$1,590,908.77; Accounts Payable issued at \$7,990.00; Imprest issued at \$158,550.10 and Disbursements issued at \$8,267,193.36, as presented.

Recommendation: Seeking approval of the Board as presented.

12.3. **Performing Arts Center - Seating Replacement (A)** (Mr. Altmayer)

The Board moved forward the contract with Irwin Seating Company for the purchase and installation of new Performing Arts Center seating at the February 6, 2025, Committee of the Whole meeting,

Recommendation: Seeking approval of the Board as presented.

12.4. **School Photography Services Agreement Amendment (A)** (Ms. Lombard)

The Board moved forward the School Photography Services Agreement Amendment with Empire Photography at the February 6, 2025, Committee of the Whole meeting.

Recommendation: Seeking approval of the Board as presented.

12.5. **Pavement Improvements Bid 2025-19A (A)** (Mr. Lindquist)

The Board moved forward the bid from Schroeder Asphalt Services for pavement improvements at the February 6, 2025, Committee of the Whole meeting.

Recommendation: Seeking approval as presented.

12.6. **Updated Board of Education Calendar (A)** (Ms. Lombard)

The updated Board of Education calendar was moved forward from the February 6, 2025, Committee of the Whole meeting.

Recommendation: Seeking approval of the Board as presented.

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

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

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

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 7 / Nays 0 / Motion Carried

Approval of the HR Personnel report as presented. This motion, made by Mr. Andrew Bittman and seconded by Mr. Michael Thompson, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

13.2. **Job Description - Assistive Technology Facilitator (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Job Description.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the Job Description - Assistive Technology Facilitator as presented. This motion, made by Mr. Andrew Bittman and seconded by Mr. Paul Troy, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

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

Administration recommends approval of the Supplemental Purchase Orders Report at

\$3,656,529.55 and Supplemental Accounts Payable at \$21,959.65 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the Supplemental Purchase orders and Accounts Payable as presented. This motion, made by Mr. Andrew Bittman and seconded by Mr. Tony Quagliano, Passed.

Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

13.4 Action as Required (A) (Mr. Bittman)

That student 2025-02 be expelled, held in abeyance, conditional of acceptance to and successful completion at the Regional Safe Schools, Evergreen Academy, or another district placement for the remainder of the 2024-2025 school year.

Roll Call: Ayes 7 / Nays 0 / Motion Carried.

This motion made by Mr. Bittman and seconded by Ms. Murray: Yea, Sean Cratty: Yea, Mrs. Laura Murray: Yea, Mr. Tony Quagliano: Yea, Mr. Michael Thompson: Yea, Mr. Paul Troy: Yea, Mrs. Dana Wiley: Yea

Yea: 7, Nay: 0

14. Public Comment (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting.

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

No public comments were made at this time.

15. Adjournment (A) (Mr. Bittman)

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

Motion to adjourn the meeting at 7:45 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Ms. Wiley seconded to adjourn the meeting at 7:45 p.m.

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

President

Date

Secretary

Date