

Finance Agenda

Date: Thursday, October 2, 2025

Meeting: Committee of the Whole with Closed Session as per OMA and 5ILCS120/2c

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

Mission Statement: Our learning community will educate and empower all students always.

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, October 2, 2025 at ____:____ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

2. **Pledge of Allegiance** (Mr. Troy)

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

Charlotte Woods - 1st grade Chesak Elementary

Macy Zimmerman - 4th grade Conley Elementary

Jan Asare - 2nd grade Mackeben Elementary

Austin Pavlovic - 5th grade Martin Elementary

Jaxon Schacklee - 5th grade Leggee Elementary

Andrew Rivers - 7th grade Heineman Middle School

Savanah Neamand - 8th grade Marlowe Middle School

Thomas Mitchell - 9th grade Huntley High School

3. **Public Comment** (Mr. Troy)

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.

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes / Nays / Motion _____

5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)

1. **Huntley High School Course Proposals for 2026-27 (A)** (Dr. MacCrindle)

Dr. MacCrindle will present proposed Huntley High School courses for implementation in the 2026-27 school year.

Recommendation: Administration requests that the Curriculum Committee move the HHS Course Proposals for 2026–2027 forward for approval at the next regular Board of Education meeting on October 16, 2025.

2. **EAB Contract Extension Through 2028 (A)** (Dr. MacCrindle)

Dr. MacCrindle will present a recommended three-year extension of the Education Advisory Board (EAB) District Leadership Forum services for Huntley 158.

Recommendation: Administration is seeking for the Curriculum Committee to move the three-year contract extension with EAB forward for approval at the October 16, 2025, Board of Education meeting.

4

21

3. **Graduation Venue Discussion (D)** (Lombard/Belin) **25**
Administration will share potential graduation venue locations and the pros and cons of each. A recommendation will be provided.
Recommendation: Action will come from the committee.
6. **Special Education Committee (R)** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray) **43**
Mrs. Gill will provide the Special Services updates.
7. **Finance Committee** (Mr. Cratty - Chair, Mr. Bittman, Mr. Troy) **47**
 1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **47**
Mr. Altmayer will provide the monthly fiscal updates and the Disbursement Report.
Recommendation: For informational purposes only.
 2. **Payables (A)** (Mr. Altmayer) **141**
The Finance Committee is submitting the purchase orders at \$612,899.68 and imprest checks at \$83,808.43.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
 3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **174**
Monthly report for review and comment.
Recommendation: For informational purposes only.
 4. **Revenue Contract (A)** (Mr. Altmayer) **193**
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
8. **Human Resources Committee** (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty) **215**
 1. **Health Insurance Committee Recommendations 2026 (A)** (Dr. Zehr) **215**
Dr. Zehr will present the Health Insurance Committee's recommendation for plans and rates for 2026.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty) **221**
Mr. Lindquist will present the Operations and Maintenance updates.
 1. **DX Cooling Systems Replacement at Heineman Middle School RFP (A)** **222**
Mr. Lindquist will seek approval for the DX Cooling Systems Replacement at Heineman Middle School as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy) **232**
 1. **Semi-Annual Review of Closed Meeting Minutes Process (D)** (Ms. Lombard) **232**
The board will discuss the Semi-Annual Review of Closed Meeting Minutes process.
Recommendation: Action will come from the Board.
11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino) **233**
Recommendation: For informational purposes only.
12. **Board of Education** (Mr. Troy) **233**
 1. **Student Advisory Representatives (R)** (Mr. Troy) **233**
The Board will welcome two Student Advisory Representatives to the Board of Education, Emma Jorgensen, as the junior representative, and Niko Knanishu, as the senior representative.
Recommendation: For informational purposes only.
 2. **Protocols for Student Advisory Representatives (D)** (Mr. Troy) **233**
The Board will discuss any protocols they would like to implement in regards to the student advisory representatives to the Board of Education.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
 3. **Minutes (D)** (Mr. Troy) **233**
The following meeting minutes have been prepared for review:
August 7, 2025, Committee of the Whole Meeting Minutes
August 19, 2025, Special Meeting Minutes
August 21, 2025, Regular Board of Education Meeting Minutes
September 4, 2025, Committee of the Whole Meeting Minutes
September 18, 2025, Regular Board of Education Meeting Minutes
September 18, 2025, Budget Hearing Meeting Minutes
September 22, 2025, Special Board of Education Meeting Minutes

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

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

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.

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

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; (10) Student Disciplinary; (11) Matters relating to individual students; (12) Litigation; (15) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion _____

1. **Exit Closed Session / Voice Call (A)** (Mr. Troy)

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

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

Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes / Absent / Motion _____

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __

Date: October 2, 2025

To: Curriculum Committee

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

Cc: Ms. Jessica Lombard, Superintendent

Subject: **HHS New Course Proposals for 2026-2027 School Year**

Executive Summary

The following courses have been proposed by Huntley High School for implementation during the 2026-2027 school year. The proposals have been reviewed through a process including HHS department chair recommendation, HHS administrative recommendation, and District administrative approval. As with all course offerings, implementation is dependent upon student interest, enrollment, and instructional staff capacity.

The following courses are now submitted for discussion by the Curriculum and Instruction Committee. A detailed proposal for each course is attached to this memo.

Course	Replacement Course	Notes
Dual Credit French IV	Yes	Continuation of French 3 changes last year and provides those interested in French 4 a Dual Credit option
Dual Credit Basic Nursing Assistant	No	We currently participate in the BNA courses at MCC, but would like to bring this in internally.
AP Business Principles and Personal Finance	No	Provides a year-long option for students interested in this field which may impact the number of students taking the semester long elective.
Publication Productions: Sports Broadcasting	No	Hands-on course that introduces students to the fundamentals of sports broadcasting allowing them to develop important skills.

Recommendation

Administration requests that the Curriculum Committee move the HHS Course Proposals for 2026-2027 forward for approval at the next regular Board of Education meeting on October 16, 2025

COURSE PROPOSAL FORM

Date	August 26, 2025
Name Of Course	Dual Credit French IV
Department	World Languages
Grade In Which Course Is Offered	12
Course Description	Dual Credit French IV builds on French III, with an even stronger focus on understanding and speaking French. The course involves more advanced reading, composition and language skills activities. Discussions of literature, cinema and music continue, giving students further insight into French culture. (Aligned with FRE 252 - Intermediate II and FRE 255 - French for Conversation II)
Prerequisites	French III DC with a C or higher for both semesters
Proposed Credit	The proposed course is a (right click on the box to choose your option): ☐ Semester Course ☒ Full Year Course Credit Will Apply to (Subject Area): Electives
Staffing Implications (Required Certifications, Whether Educational Or Vocational; Potential Impact On Overall Fte)	Endorsement Required: Type 09 (World Languages 6-12) Additional Certifications Required: Master's in French or French Literature (or Native Speaker) Potential Impact on FTE: None - replacement for current French IV
Textbook Or Online Material Needed	Check all options that apply: This course will require online materials for students ☒ Yes - online textbook and access to MCC shell course in Canvas ☐ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each individual student to have a textbook ☒ Yes ☐ No
	For all items with a "yes" check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: En Avant - Units 13-16 5 Not a new resource. Using the same text

	as French III DC, but may need more copies based on enrollment. ISBN of Book/Online Resource: 1260941663 If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but a textbook and/or online material are needed. Resources will be selected and approved by February 28th (right-click on the box to check).												
Anticipated Technology Needs (Hardware, Software, Lab Needs, Other)	None. Online access to En Avant for textbook. Previously used with Dual Credit French III												
Cost Of Course (Include Materials And Technology Needs Listed In Previous Boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Online Textbook (per MCC)</td><td>Publisher Prices</td></tr> <tr> <td></td><td></td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td>Annual license renewal for online textbook and resources</td><td>\$114.49 Publisher Price for En Avant online textbook. \$196.99 for looseleaf book purchase</td></tr> <tr> <td></td><td></td></tr> </tbody> </table> Membership Fees (i.e. - PLTW, Geometry in Construction, etc.) Initial Cost: \$0 Included Services: Recurring Cost: \$0 Included Services:	Item	Total Approximate Cost	Online Textbook (per MCC)	Publisher Prices			Item	Total Approximate Cost (Per Year)	Annual license renewal for online textbook and resources	\$114.49 Publisher Price for En Avant online textbook. \$196.99 for looseleaf book purchase		
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Facility Needs	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).												
Teacher Training	Check the box that applies (right-click on the box to check): ☒ Training is not required ☐ Training is required												

	If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.). - We want to schedule time for Ms. Kostova and the current teaching professor at MCC to discuss the course and best teaching practices.
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Rubric For Evaluation Of New Course Requests:

Each Course Will Be Evaluated According To The Following Criteria. It Will Be Evaluated Through Three Levels: The Department Chair, The Associate Principal, And The Curriculum Department. It Must Pass Through Each Filter To Progress Toward Approval.

Criteria	Department Chair	Associate Principal	Curriculum Department
The Proposed Course Is Part Of An Existing Academy Roll-Out Plan.	No.	No	No
The Proposed Course Is Related To An Existing Academy.	Yes. (Global Academy)	Yes	Yes (Global Academy)
The Proposed Course Is Pltw, AP, Or Dual Credit.	Yes. (Dual Credit)	Yes	Yes
The Proposed Course Fills An Identified Learning Need Or Gap In The Course Sequence.	Yes. This Course Would Round Out The 4 Year French Curriculum Plan With Earning Dual Credit For Both French III And French IV	Yes	Yes
The Proposed Course Addresses Identified Student Interests To Provide Additional Opportunities (Provide Rational And Data).	Yes. Without The Draw Of Potential College Credit, Many Students Do Not Complete A Third Or Fourth Year Of French Study.	Yes	Yes
Recommended (Yes/No)	Yes.	Yes	Yes
Notes:			

COURSE PROPOSAL FORM

Basic Nursing Assistant Dual Credit

DATE	8/31/25 (Updated)
NAME OF COURSE	Basic Nursing Assistant Dual Credit
DEPARTMENT	CTE
GRADE IN WHICH COURSE IS OFFERED	11-12
COURSE DESCRIPTION	This course is designed to prepare the nurse assistant to aid the professional nurse in providing quality health care in nursing homes, hospitals, home care, and other health care settings. A minimum grade of 75% and a clinical grade of "Pass" are required for successful completion of the course.
PREREQUISITES	None - Preferential Registration given to Medical Academy Inducted Students
PROPOSED CREDIT	The proposed course is a (right click on the box to choose your option): ☒ Semester Course ☐ Full Year Course Credit Will Apply to (Subject Area): Elective (Semester Course, but 2 class periods - 1 period classroom and 1 period online) The students will be enrolled in one traditional class period that will meet every day. The second class period will be online and will not meet in person. That online class period can then be double-booked with another class. The class also requires 40 hours of clinical rotations outside of the traditional school day. It is recommended that 48 hours of clinicals be scheduled to allow one absence and still meet the requirements.
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: CTE Additional Certifications Required: IDPH Approval and MCC Approval Potential Impact on FTE: 2/5 Plus 96 Hours of Clinicals outside the school day All staffing and costs are figured based on no more than 1 section of this class being offered in a semester. Each section can have a maximum of 16 students. IL State code has an 8:1 student-instructor ratio for clinical hours. The staffing for this course will be covered with existing FTE at the high school, either due to a retirement or a staff member leaving

TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☒ Yes - Instructor created content in Schoology (same content as MCC uses) ☐ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each individual student to have a textbook ☒ Yes ☐ No																		
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: ISBN of Book/Online Resource: The Nursing Assistant: Essentials In Holistic Care Author(s): Roe Edition: 1 Binding: Paperback 9781619609747 If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right-click on the box to check).																		
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	None other than what’s already provided to all students and teacher (device and Schoology)																		
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 60%;">Item</th><th style="width: 40%;">Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Hospital Beds (1 bed per 5 students) no more than 16 students in a class means 4 beds. Two beds have already been donated and are in our possession.</td><td>\$2,000 each = \$4,000</td></tr> <tr> <td>Bed Linens (8 sets)</td><td>\$30 each = \$240</td></tr> <tr> <td>*Pillows (4) with cases</td><td>\$5 each = \$20</td></tr> <tr> <td>Overbed Tables (4)</td><td>\$50 each = \$200</td></tr> <tr> <td>Bedside Cabinets (4)</td><td>\$100 each = \$400</td></tr> <tr> <td>*Stethoscopes (16)</td><td>\$10 each = \$160</td></tr> <tr> <td>*Training Stethoscopes (2)</td><td>\$15 each = \$30</td></tr> <tr> <td>*Thermometer (1)</td><td>\$250 each = \$250</td></tr> </tbody> </table>	Item	Total Approximate Cost	Hospital Beds (1 bed per 5 students) no more than 16 students in a class means 4 beds. Two beds have already been donated and are in our possession.	\$2,000 each = \$4,000	Bed Linens (8 sets)	\$30 each = \$240	*Pillows (4) with cases	\$5 each = \$20	Overbed Tables (4)	\$50 each = \$200	Bedside Cabinets (4)	\$100 each = \$400	*Stethoscopes (16)	\$10 each = \$160	*Training Stethoscopes (2)	\$15 each = \$30	*Thermometer (1)	\$250 each = \$250
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*Thermometer (1)	\$250 each = \$250																		

*Sphygmomanometers (Child, Adult, and Large Adult) (18)	\$20 each = \$360
Bedpans (4)	\$16 each = \$64
Urinals (4)	\$2 each = \$8
Emesis Basins (4)	\$5 each = \$20
Wash Basins (4)	\$5 each = \$20
*Wheelchairs (4)	\$200 each = \$800
Transfer/Gait Belts (16)	\$10 each = \$160
Total including *	\$6732

*Already at HHS, being used for other classes and can be shared
\$10,000 Donation from Northwestern Medicine given August 2025

Recurring/Consumable Costs (link any available websites, quotes, etc.)

Item	Total Approximate Cost (Per Year)
Gloves (5 boxes)	\$20 box = \$100
Probe Covers for Thermometer (Case of 250)	\$100 case = \$100
Inspection/Repair of Hospital Beds	\$250 per year for all beds
Total	\$450

Funding Avenues:

Option 1 - Full partnership from a hospital where the hospital covers all costs, including instructor salary. Currently pursuing Mercy Health (Crystal Lake), Advocate Sherman (Elgin), Saint Joseph's (Elgin), and Northwestern Medicine (Huntley).

Option 2 - Partial Partnership from a hospital or long-term care facility, where they help us cover some costs. In addition to the hospitals listed above, Heritage Woods of Huntley, Alden Estates of Huntley, and Deer Path of Huntley have offered support for our program.

Option 3 - Grants - Applying for grants (For example, Northwestern Medicine in February. We know from our research that the grants for Northwestern Medicine are not tied to a specific amount and can be used for anything from supplies to teacher salary and structural improvements.) MCC Grants, like the PATH grant, are also being looked into.

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

CNA Certification Exam Fees

Initial Cost:

0

Included Services:

Recurring Cost:

The full cost of certification is \$85 per student x 16

	students per semester = \$3720 yearly. Following other courses offering certification exams, students will be responsible for covering 1/2 the cost of the exam (\$43). So, the actual cost will be \$1344 per year. Included Services: Cost of CNA Certification Exam
FACILITY NEEDS	Check the box that applies (right-click on the box to check): ☒ Class will run in the existing facility space - no facility upgrades are needed, though highly desired ☐ Class will require facility upgrades If facility upgrades are needed, explain the necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.). This class can be run in a current science lab at HHS. There is room in this lab for the hospital beds to be rolled to the end of the classroom when not in use and rolled out when needed. This classroom will serve as both the classroom space and the lab space. Using a science lab means we have the required sinks as well for handwashing. Ideally, our dream would be to build a classroom specifically for this class that would serve as a lab space and classroom space, and not take up a current science lab space, but that is NOT necessary to start this class.
TEACHER TRAINING	Check the box that applies (right-click on the box to check): ☒ Training is not required - The teacher that will be hired will have met all requirements listed above from ISBE, IDPH, and MCC, so no additional training will be required. ☐ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).

Additional Resources to help with the creation of the course and to answer any questions.

[Curriculum](#)

[Facility and Equipment Supplies Form](#)

[Basic Nursing Assistant Training Program Start-Up Guide](#)

[Hybrid Policy](#)

[Hybrid New Program Application](#)

[New Program Submission Checklist](#)

[St.Clair's BNA Program Notes](#)

[State Regulations Illinois Administrative Code Title 77 - Public Health Part 395 Long-Term Care Assistants and Aides Training Programs](#)

And of course - contact Renae St.Clair at the high school (rstclair@district158.org)

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	Yes- the Medical Academy	Yes- the Medical Academy	Yes- the Medical Academy
The proposed course is PLTW, AP or Dual Credit.	Yes- Dual Credit	Yes- Dual Credit	Yes- Dual Credit
The proposed course fills an identified learning need or gap in the course sequence.	Yes- offers additional certification that students are seeking at MCC	Yes- offers additional certification that students are seeking at MCC	Yes- offers additional certification that students are seeking at MCC
The proposed course addresses identified student interests to provide additional opportunities	Yes- we currently have students enrolled in BNA through the PCCS program at MCC	Yes- we currently have students enrolled in BNA through the PCCS program at MCC	Yes- we currently have students enrolled in BNA through the PCCS program at MCC
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:			

COURSE PROPOSAL FORM

Date	5/28/25
Name Of Course	AP Business Principles/Personal Finance
Department	CTE
Grade In Which Course Is Offered	10-12
Course Description	AP Business Principles/Personal Finance is a yearlong course that will introduce students to the fields of entrepreneurship, marketing, finance, accounting, and management through real-world business application, case studies, and project-based learning. The course aligns to the National Standards for Personal Financial Education (created by the Council for Economic Education and the Jump\$tart Coalition for Personal Financial Literacy).
Prerequisites	None
Proposed Credit	The proposed course is a (right click on the box to choose your option): ☐ Semester Course ☒ Full Year Course Credit Will Apply to (Subject Area): CTE - Business - Graduation requirement
Staffing Implications (Required Certifications, Whether Educational Or Vocational; Potential Impact On Overall Fte)	Endorsement Required: CTE- Business Additional Certifications Required: Potential Impact on FTE: Personal Finance Course is currently a semester-long course - this AP course is a year-long. So, it will potentially impact other courses as students can no longer take another semester elective.
Textbook Or Online Material Needed	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☒ Yes ☐ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each individual student to have a textbook ☒ Yes ☐ No
	For all items with a “yes” check mark, provide the following (link any available)

	websites, quotes, etc.): Title of Book/Online Resource: This course is new from the College Board and will run for the first time in the 2026-27 school year. We are tentatively exploring Business with Personal Finance for the AP® Course (High School) while we await AP's final list of options. ISBN of Book/Online Resource: 9781319608903 If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right-click on the box to check).																				
Anticipated Technology Needs (Hardware, Software, Lab Needs, Other)	None																				
Cost Of Course (Include Materials And Technology Needs Listed In Previous Boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Item</th><th style="width: 50%;">Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>None</td><td></td></tr> <tr> <td></td><td></td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Item</th><th style="width: 50%;">Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td>None</td><td></td></tr> <tr> <td></td><td></td></tr> </tbody> </table> Membership Fees (i.e. - PLTW, Geometry in Construction, etc.) <table style="width: 100%;"> <tr> <td style="width: 40%;">Initial Cost:</td><td> </td></tr> <tr> <td>Included Services:</td><td> </td></tr> <tr> <td>Recurring Cost:</td><td> </td></tr> <tr> <td>Included Services:</td><td> </td></tr> </table>	Item	Total Approximate Cost	None				Item	Total Approximate Cost (Per Year)	None				Initial Cost:		Included Services:		Recurring Cost:		Included Services:	
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Facility Needs	Check the box that applies (right-click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).																				

Teacher Training	Check the box that applies (right-click on the box to check): ☐ Training is not required ☒ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.). Approximately \$675 to attend an AP Training Seminar.
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RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	No	No	No
The proposed course is PLTW, AP or Dual Credit.	Yes- Additional AP offering not already available to students	Yes- Additional AP offering not already available to students	Yes- Additional AP offering not already available to students
The proposed course fills an identified learning need or gap in the course sequence.	Yes- Additional AP opportunities for 10th-12th graders that also meet graduation requirements	Yes- Additional AP opportunities for 10th-12th graders that also meet graduation requirements	Yes- Additional AP opportunities for 10th-12th graders that also meet graduation requirements
The proposed course addresses identified student interests to provide additional opportunities (provide rational and data).	Yes- Current graduation requirement that also allows students to earn college credit	Yes- Current graduation requirement that also allows students to earn college credit	Yes- Current graduation requirement that also allows students to earn college credit
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:	AP is still finalizing the plan for this course, so the text may change based on final decisions from AP. We will provide an update if this occurs.		

COURSE PROPOSAL FORM

DATE	2/27/25
NAME OF COURSE	Pub Productions: Sports Broadcasting
DEPARTMENT	English
GRADE IN WHICH COURSE IS OFFERED	10-12
COURSE DESCRIPTION	This engaging, hands-on course introduces students to the fundamentals of sports broadcasting, covering both on-air and behind-the-scenes roles. Students will develop skills in live game commentary, play-by-play announcing, sports reporting, and media production. They will analyze professional broadcasts, learn interviewing techniques, write scripts, and produce their own sports segments. Throughout the course, students will gain experience with video editing, camera operation, and audio production while covering school sports events, creating highlight reels, and developing sports-related podcasts or news shows. Emphasis will be placed on professionalism, ethical reporting, and audience engagement. Whether interested in a career in sports media or simply passionate about athletics and communication, students will leave this course with valuable experience and a deeper understanding of the sports broadcasting industry.
PREREQUISITES	TV Production
PROPOSED CREDIT	The proposed course is a (right click on the box to choose your option): ☐ Semester Course ☒ Full Year Course Credit Will Apply to (Subject Area): English Elective- course can be taken multiple times, with only 1 semester counting as an English Elective
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: None Additional Certifications Required: None Potential Impact on FTE: None - would not be in addition to, but instead a replacement of, one current TV Production section
TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☐ Yes ☒ No This course will require a classroom set of materials for students ☐ Yes

	☒ No This course will require each individual student to have a textbook ☐ Yes ☒ No								
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: ISBN of Book/Online Resource: If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right-click on the box to check).								
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	FinalCut Pro and Adobe Suite (editing software that the school district already owns) Mac Computers Would share camera and audio equipment + studio space with TV Production								
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Item</th><th style="width: 50%;">Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td> </td><td> </td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Item</th><th style="width: 50%;">Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td> </td><td> </td></tr> </tbody> </table> Membership Fees (i.e. - PLTW, Geometry in Construction, etc.) Initial Cost: Included Services: Reocuring Cost: Included Services:	Item	Total Approximate Cost			Item	Total Approximate Cost (Per Year)		
Item	Total Approximate Cost								
Item	Total Approximate Cost (Per Year)								
FACILITY NEEDS	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).								

TEACHER TRAINING	Check the box that applies (right-click on the box to check): ☒ Training is not required ☐ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).
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Course Rationale

Current TV Production students work on news packages with the chance to cover sports at a surface level; however, this course would provide the students with the opportunity to truly become sports journalists. Current TV Production students create “hype” videos of a few sports (football, basketball) in their free time and produce a “player of the week” segment with basic interview skills. The sports broadcasting class would allow students to cover ALL sports in each season and on a much deeper level. They would have the opportunity to create ESPN-style weekly shows with in-depth statistical analysis, work in collaboration with the Huntley radio as color commentators, conduct media days for all sports to promote more equitable representation, and submit contest pieces for both local and national competitions.

By the end of this course, students will:

- Understand the history and evolution of sports broadcasting.
- Develop play-by-play and color commentary skills.
- Learn interviewing techniques for athletes, coaches, and analysts.
- Operate broadcasting equipment and software for live and recorded content.
- Write scripts and reports for pre-game, halftime, and post-game coverage.
- Understand media ethics, FCC regulations, and journalism integrity.
- Create digital content for social media, podcasts, and video platforms.

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	No	No	No
The proposed course is PLTW, AP or Dual Credit.	No	No	No
The proposed course fills an identified learning need or gap in the course sequence.	Yes- provides more focused level of study for students versus the general TV Production course	Yes- The course is overloaded as is with film and broadcast to be able to produce the weekly newscast. Right now, students are missing the opportunity to represent all sports and learning about sports media journalism (rather than just hype videos)	Yes
The proposed course addresses identified student interests to provide additional opportunities (provide rational and data).	Yes- 3 full sections of TV Production, with many students expressing interest in Sports broadcasting rather than the generalist approach of the current TV production course	Yes- All TV Production students were surveyed regarding this course. To date, 100% of the respondents have shown interest in the course.	Yes
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:			

Date: October 2, 2025
To: Curriculum Committee
From: Dr. Amy MacCrindle
Cc: Ms. Jessica Lombard, Superintendent
Subject: Three Year Contract Extension with EAB through 2028

During the course of the past three school years, Huntley District 158 has partnered with the Education Advisory Board (EAB), a research services consulting group, in order to meet specific district needs. EAB provides research services related to best practices, scientific study of educational topics, and access to existing studies curated based on district priorities. In addition, EAB connects research to practice within networks of K-12 and higher education professionals and provides guidance for strategic research-based project planning and implementation support.

Most recently, EAB's guidance has supported Huntley 158's work with the strategic plan, literacy, math, attendance, behavior, and artificial intelligence (AI). The District Leadership Forum program includes a comprehensive set of services designed to support district leaders in applying research directly to practice. These services include:

- **Strategy and Best Practice Research Studies:** Full-length reports with detailed profiles of innovative practices, implementation roadmaps, and expert advice, with unlimited access for district staff.
- **Executive Briefings:** Condensed studies available in unlimited quantity for broad distribution to key leadership teams.
- **Superintendent Roundtables:** Opportunities for superintendents to engage in research findings, peer discussion, and networking several times a year across multiple locations.
- **Virtual District Leadership Summit:** District leaders engage with EAB research, content, and peer networking in a virtual format.
- **On-Demand Research:** Short-answer research projects on district-specific topics, available in unlimited quantity throughout the year.
- **Dedicated Advisor:** A primary EAB contact who helps navigate resources, oversee delivery, and align program goals.
- **Access to Experts:** Unlimited consultation with EAB researchers to support implementation and troubleshooting.
- **Private Webinars:** Customized sessions on best practices, research topics, or implementation challenges.
- **Partner Intensive:** Once per year, EAB staff deliver an in-depth, interactive session virtually or in person for district audiences.
- **Online Research Database:** Access to a dedicated site with more than 50 best practice studies, 2,100 research briefs, 100+ web conferences, and dozens of toolkits.

The total fees for the contract include \$28,548 in year 1, \$30,619 in year 2, and \$31,201 in year 3. The funds for this service have been projected in the FY25 budget and will continue to be budgeted in the future years. The Program Order Form is attached to this memo.

Recommendation

Administration is seeking for the Curriculum Committee to move the 3 year contract extension with EAB forward for approval at the October 16, 2025 Board of Education meeting.



EAB Global, Inc.
2445 M Street NW
Washington, DC 20037

Program Order Form - Renewal

Organization: Huntley Comm Sch Dist 158
Attn: Jessica Lombard
650 Academic Dr
Algonquin, IL 60102

Date: 9/22/2025

Program and Program Fees:

Organization will have access to the Program services set forth below (the “Services”), which are as described in greater detail in each applicable Program Scope available here:

Research - <https://scopes.eab.com/research>

During the Program Term, the Services will be delivered in all material respects as described in each applicable Program Scope.

Program Term: December 31, 2025 - December 30, 2026	Quantity	Fees	
District Leadership Forum (EDIL)		USD	28,548.00
Total Administrative & Travel Fee		USD	0.00
Total		USD	28,548.00

Program Term: December 31, 2026 - December 30, 2027	Quantity	Fees	
District Leadership Forum (EDIL)		USD	29,119.00
Total Administrative & Travel Fee		USD	1,500.00
Total		USD	30,619.00

Program Term: December 31, 2027 - December 30, 2028	Quantity	Fees	
District Leadership Forum (EDIL)		USD	29,701.00
Total Administrative & Travel Fee		USD	1,500.00
Total		USD	31,201.00

The fees offered in this Program Order Form are based on the Program(s) above and any other existing Programs you may have purchased from us. In the event you terminate or discontinue any Program, including any Program in this Program Order Form, prior to the expiration of its Program Term, the Fees may be subject to increase. Any Fees, unless denoted as one-time, reflect the annual price for each year of the Program Term or any portion thereof (each, a “Year”).

This Program Order Form is made pursuant to the Master Agreement dated as of 3/25/2022, which along with the applicable Program Scope which are incorporated herein by reference, form the entire agreement between the parties with respect to the Programs (and together with any other applicable agreements or supplements, the “Agreement”).

Invoicing:

Services will commence on the initial date of the first Program Term (the "Start Date"). Organization will be invoiced in advance of Services and payment is due within 30 days of the invoice date. Any One-Time Fees will be invoiced at 100% with the Program Fees on the initial invoice of each Year of this Agreement as outlined below.

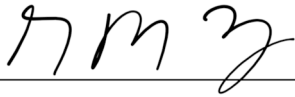
All Program Fees for the first Year will be billed and due within 30 days of the signature of this Agreement or Start Date, whichever is later. In subsequent years, all Program Fees will be billed and due on or before the start of each Year.

Each party represents and warrants to the other that the individual signing below on its behalf is authorized to enter into this Agreement and bind such party. The parties agree and acknowledge that any purchase order or other document subsequently provided by Organization with respect to the Programs above that contain additional, conflicting, or different term and condition or otherwise would amend, modify, or supplement this Agreement are unenforceable and shall be deemed null and void.

Please sign this Program Order Form and return it to Lauren Hogge lhogge@eab.com to initiate your participation in the Program(s) **no later than** 10/31/2025 (after which fees and terms set forth above are subject to change).

EAB Global, Inc.:

Signature:



Name: Gregory Quantz
Title: Managing Director
Date: 9/22/2025

Huntley Comm Sch Dist 158:

Signature:

Name: _____
Title: _____
Date: _____

OPTIONAL FOR BILLING PURPOSES ONLY

Invoices should be sent to this Email Address: _____

Billing Contact Name: _____

Billing Contact Email Address: _____

Billing Contact Phone: _____

Purchase Order No. (if applicable): _____

Program Scope—District Leadership Forum

Below is a comprehensive description of all the services comprising EAB's District Leadership Forum program (the "Program"). Your Program Order Form sets forth those specific services to which you have subscribed which may include some or all these services.

Strategy and Best Practice Research Studies—Comprehensive reports containing detailed profiles of dozens of innovative practices and strategies, implementation road maps, and advice. Organization facilities have unlimited access to studies.

Executive Briefings—Condensed studies meant for broad distribution to key leadership constituencies at Organization districts. Briefings will be available in unlimited quantity.

Superintendent Roundtables—Sessions designed for EAB staff to present the major research findings, facilitate discussion amongst superintendents on how to introduce these ideas to their own districts, and to allow networking among peers. Held several times throughout the year at multiple locations.

Virtual District Leadership Summit—Open to district leaders to engage with EAB research and content and to network with peers.

On-Demand Research—Organization may assign our staff short-answer research projects on topics of interest to their districts. Organization may request as many projects as they like across the year, though the Forum requires that Organization allow us to complete a project before assigning the next.

Dedicated Advisor—An EAB staff member who serves as a primary point of contact and oversees ongoing value delivery. Your Dedicated Advisor will help you navigate EAB resources and achieve your goals for the Program.

Access to Our Experts—Forum research staff is available for unlimited telephone consultations on the terrains covered in our reports, providing hands-on support for implementation and troubleshooting. Researcher time is available at no additional cost.

Private Webinars—Customized educational intensives for Forum organizations on any best practice study, research topic, or implementation challenge.

Partner Intensive—Organization may invite EAB research staff to present insights or facilitate interactive sessions on a related topic or terrain to the campus audience of your choosing up to one time per Year. Session is delivered virtually or in person dependent on Organization's needs and EAB staff availability.

Online Research Database—Dedicated website for subscribing organizations, providing full access to all District Leadership Forum research as well EAB's online archive of the more than 50 best practice studies, 2,100 research briefs, 100+ webconferences, and dozens of toolkits we have completed for postsecondary institutions.

<https://scopes.eab.com/research>

Graduation Experience

Huntley High School Options for Graduation

NOW Arena

NOW Arena		
	Drive Time	26 minutes (20 miles)
	Cost Range	\$35,000- \$40,000
	Pros	Cons
Parking	On-site parking available	
Security		Security handled by venue staff only
AV/Sound	Large screens for visibility	Sound quality challenges due to arena size
Staffing/Operations	Experienced arena staff for event management and operations	Union contractor requirements increase costs
Drive Time	Shorter drive time (26 min)	Does not account for traffic
Capacity	6800 capacity	
Time (Fixed vs Full Day)		Fixed schedule limits flexibility for load in and event start times. There are other events on the same day (before or after)
Accessibility	ADA accessibility with ramps and elevators	

Photos of NOW Arena





Willow Creek South Barrington

Willow Creek South Barrington		
	Drive Time Cost Range	30 minutes (23 miles) \$22,000 - \$25,000
	Pros	Cons
Parking	Ample parking and traffic flow; not-supported but staff	
Security	Huntley SRO present full time and local police support available when called	Local support not on-site full time
AV/Sound	Professional A/V with large screens, lighting, and sound	
Staffing/Operations	Experienced in-house production team Will have volunteers familiar with facility	Huntley 158 needs to provide staffing support, ushers, ticket takers, and additional staff for managing guest
Drive Time	30 Minutes via street and expressway	Traffic could be heavier toward the middle of the day on a Saturday
Capacity	6800 capacity	
Time (Fixed vs Full Day)	Full day rental- Flexible in times for the entire day	Building open to public until noon
Accessibility	Elevators, ramps, ADA seating available Interpreter app/services are used for the event. There is no additional cost.	

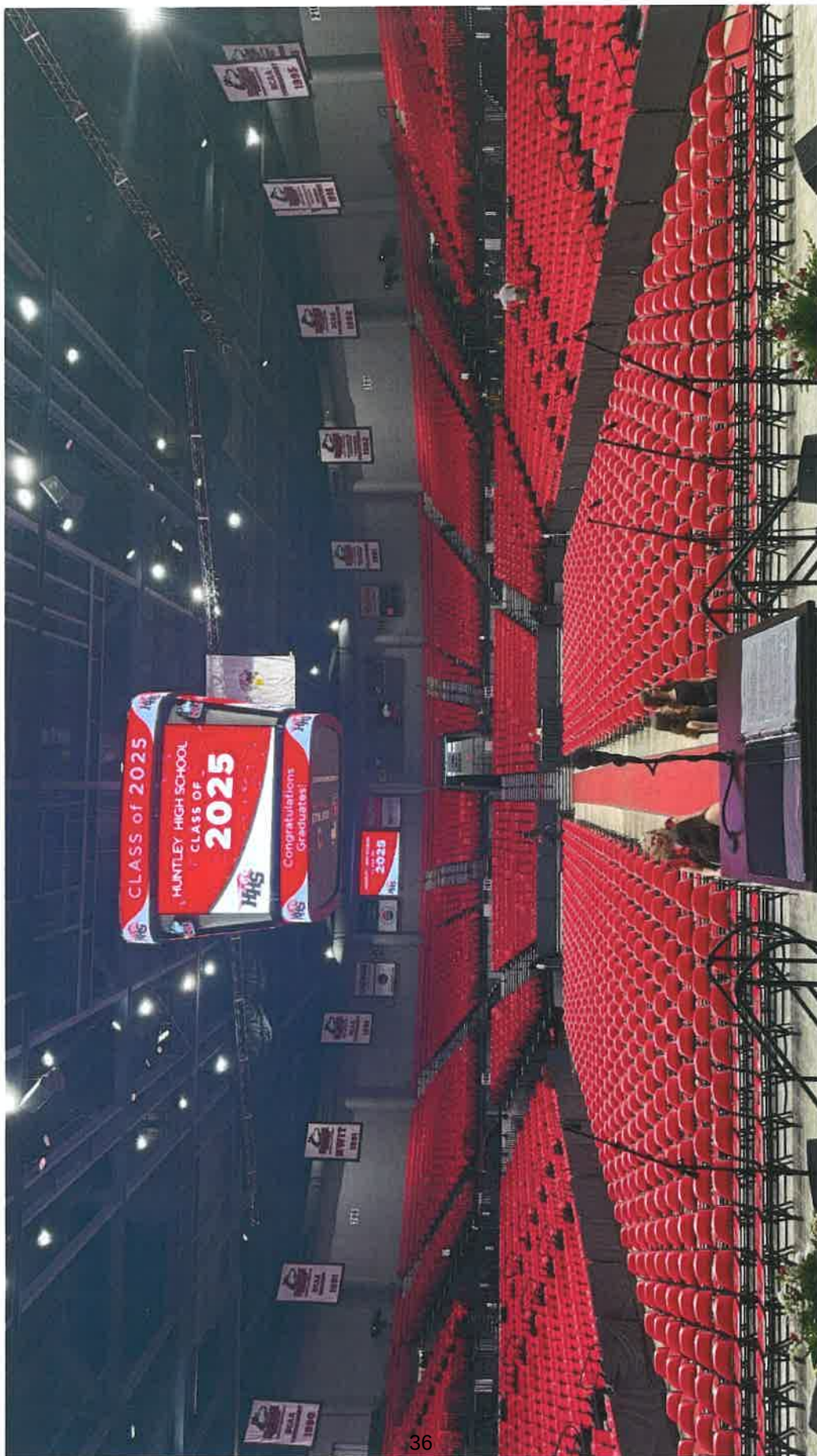




Northern Illinois University

Current Location

NIU Convocation Center (Current Location)		
	Drive Time	45 minutes (34 miles)
	Cost Range	\$18,000 Multi Year Contract
	Pros	Cons
Parking	Ample parking and traffic flow; NIU staff manage parking	
Security	Huntley SRO and NIU Police	
AV/Sound	Large Screens for visibility Sound adequate for arena	Sound challenges for those on stage
Staffing/Operations	Event staff provided for facility and parking. No additional staffing needed from Huntley 158	
Drive Time	45 minutes	Drive time does not account for traffic that builds during arrival and dismissal
Capacity	8500 capacity	
Time (Fixed vs Full Day)	Load In time - 2 hours before Late event time	
Accessibility	ADA accessible	ASL- arranged by Huntley 158. There is not language translation



Red Raider Stadium

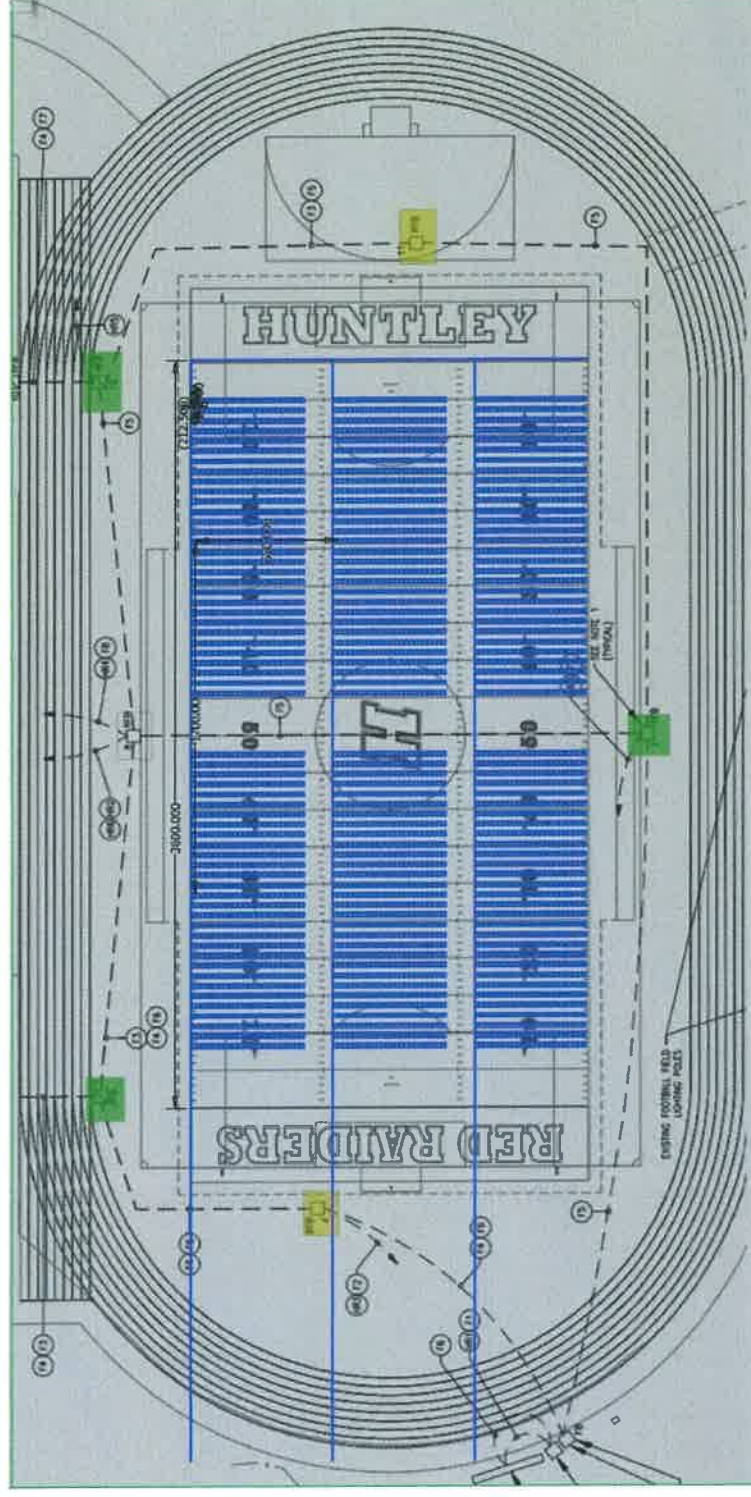
Red Raider Stadium		
	Drive Time Cost Range	In District \$45,000 - \$55,000+
	Pros	Cons
Parking	Parking on-site within district	About 1400 spaces on Harmony Rd Campus, would need additional parking facilities off campus
Security	SRO and Huntley PD on site	
AV/Sound	Customizable setup with HHS	Limited sound and visibility without screens
Staffing/Operations		Significant staffing for setup/clean up, event support and parking required
Drive Time	In-district; no travel required	
Capacity	5200 capacity	Limited Tickets
Time (Fixed vs Full Day)	Full day rental available	Weather can impact setup and event. We do not have a contingency plan for weather
Accessibility	Outdoor space provides flexible layouts ASL- arranged by Huntley 158.	There is not language translation

Photos of Red Raider Stadium

4,320 seats on the field

1,500 seats in the Home
bleachers

350⁰ seats in the Visitor
bleachers





Date: October 2, 2025
To: Curriculum Committee
From: Ms. Jessica Lombard, Superintendent
Cc: Dr. Marcus Belin, HHS Principal

Subject: **HHS Graduation Venue Review and Recommendations (2027-2029)**

High school graduation is a milestone event that serves as both a celebration of academic achievement and a rite of passage for students and their families. It is a time to honor the dedication, perseverance, and growth of our graduating seniors, while also providing a space for families, staff, and the students to celebrate together. Our goal is to select a venue that celebrates the significance of the event, accommodates our large graduating class, and reflects the values of accessibility, inclusivity and safety.

Executive Summary

Last month, the administration brought a three year contract with Northern Illinois University (NIU) for potential use of their facilities for Huntley High School's graduation ceremony. Due to the time of day and distance questions/concerns that were raised, administration went back to identify and review other potential venues.

Due to the size of our graduating class and the need for accessibility, there are a limited number of viable venues in our area. After reviewing availability, capacity, logistics, and cost considerations, the following four venues were considered:

1. Northern Illinois University – Convocation Center (DeKalb, IL)
2. HHS Red Raider Stadium
3. Willow Creek South Barrington
4. NOW Arena (Hoffman Estates)

Enclosed is a list of pros/cons, along with other information on each venue that was reviewed.

After thorough review, administration recommends proceeding with Northern Illinois University's Convocation Center as the graduation venue for the next three school years (2026-27, 2027-28 and 2028-29). While the distance from campus is a valid consideration, the benefits of reliable capacity, weather protection, professional setup, safety and accessibility outweigh the challenges.

We believe this venue best supports the core purpose of graduation; to honor every graduate in a meaningful way, while ensuring all families can attend and celebrate together.



Huntley Community School District 158

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

Recommendation- Administration recommends that the Curriculum and Instruction Committee moves the three year contract with Northern Illinois University for the Graduation Venue location forward at the October 16, 2025 Board of Education meeting forward as presented at the September 4, 2025 Committee of the Whole.



Huntley Community School District 158

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

Date: October 02, 2025
To: Special Education Committee
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Special Services Department Continuum of Service

Executive Summary

This memo provides an update on the LIGHT Program's business plan. The LIGHT program is entering the beginning phase of implementing its student-driven storefront, **LIGHT Works**.

This initiative empowers students through authentic business experiences by creating a sustainable, student-led enterprise that builds work readiness, independence, and employability. LIGHT Works will operate through both product and service-based enterprises, beginning with spirit wear resale and seasonal offerings, while also providing opportunities for students to develop essential skills in customer service, financial literacy, teamwork, and reliability.

To give the Board an overview of the year ahead, **Mr. Panke, Principal of LIGHT**, will share a brief 5–7 minute presentation. The attached slideshow outlines the LIGHT Works plan, including its products and services, student learning opportunities, market/community engagement, and measures of impact.

Recommendation

This report is for information only.

LIGHT's Business Plan

Empower our young adults through authentic business experiences by creating a sustainable, student-driven enterprise that serves as a learning laboratory for work readiness, independence, and lifelong employability.



LIGHT WORKS

Why LIGHT Works?

- Provides real-world work experience within school and community settings
- Builds job skills, independence, and confidence
- Aligns with IDEA (2004) & WIOA (2014) transition mandates



LIGHT WORKS

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Products & Services

- Product-Based Enterprises: Spirit wear resale, Seasonal goods (plants, crafts, holiday items)
- Service-Based Enterprises: Clerical tasks, Event setup & promotional support



LIGHT WORKS

•First Initiative: Huntley #158 Spirit Wear Resale



DONATE YOUR GENTLY USED SPIRIT WEAR

Support LIGHT Transition Students!
We're collecting gently used school spirit wear from D158 elementary, middle, and high schools to support our student business.

All donations will be laundered, organized, and resold at low prices. I

We're Accepting All Sizes of Student & Staff Spiritwear

T-Shirts (Short & Long-Sleeved)

Sweatshirts & Sweatpants

Please no rips, tears, holes or text from event or year specific clothing (excludes sectional winner or graduation text)

9/29 - 10/10

Collection Box in Main Office of Your School

There will also be a collection bin at the Vine St. Vocational Center 10401 Vine St. Huntley, IL.

LIGHT WORKS

LIGHT WORKS

Student Learning

- Roles: cashier, marketing director, inventory manager, quality control, bookkeeping assistant
- Skills: customer service, financial literacy, teamwork, reliability
- Students apply, interview, rotate, and earn promotions



LIGHT WORKS

Market & Community

- Target customers: students, families, staff, community
- Opportunities: seasonal events, online presence, district-wide sales
- Community support for student-led initiatives



LIGHT WORKS

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Finances & Operations

- Revenue: spirit wear + seasonal product sales
- Profits reinvested into LIGHT Works and student learning
- Operations at Huntley Employment Center + pop-up shops at events



LIGHT WORKS

Evaluation & Impact

- Student growth: teamwork, independence, reliability
- Business success: sales revenue, customer satisfaction
- Continuous improvement: staff feedback, student reflection, customer surveys



LIGHT WORKS

More to come!!!

LIGHT WORKS



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 2, 2025

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, October 2, 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:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Activities & Athletics** – The Extracurricular Committee met in late September to review this year's goals and objectives with regard to student activities and athletics. There was significant discussion surrounding the new trial programs as well as future opportunities for students. As the year progresses, there will be further discussion and recommendations from the Committee. We will continue to keep the Board apprised.
- ✓ **FY25 Audit & MD&A** – The auditors completed their fieldwork in early August. There were no material findings or adjustments. The audit report is being reviewed for accuracy and the Management Discussion & Analysis is being finalized. The audit report will be shared and presented under separate cover at the November Board Meeting. In addition, the audit partner will be here at that meeting to present the audit report.
- ✓ **Preliminary EAV** – We are currently waiting on both counties preliminary EAV and new construction reports. Once Administration receives and reviews these documents, we will share with the Board.
- ✓ **Operational Efficiency Strategic Planning Goal** – This goal is progressing forward for the start of the year, and all of the operational departments are meeting with their teams and continuing to brainstorm additional ideas that drive operational efficiency, as well as working on ideas and goals that were identified in prior years. A mid-year update will be provided to the Board in December.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER:

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.
- **November 2** – Special Education Summer School Claim submitted to the Illinois State Board of Education (105 ILCS 5/18-4.3). File on IWAS.
- **November 2** – Summer claims for orphanage students submitted to the Illinois State Board of Education (105 ILCS 5/17-7.03).
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 2, 2025

Subject: **Disbursements Issued**
Committee of the Whole Meeting, October 2, 2025
Finance Committee

Presented for the Committee's review is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from August 28, 2025 to September 26, 2025.

Education Fund	\$ 2,185,526.30
Operations & Maintenance Fund	1,891,230.28
Debt Service Fund	0.00
Transporation Fund	100,866.87
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 4,177,639.45</u>



Huntley Community School District 158

Disbursements

Check Date: 8/28/2025 to 9/26/2025

Printed: 9/26/2025 6:42 AM

Page 1 of 91

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	77589	09/16/2025	40-2554-410-00-79	Fleet Supplies	26.86	20260679	40-2554-410-00-79
					<u>\$26.86</u>	Payee Vendor Total	
247 Security Inc							
	77590	09/16/2025	40-2554-410-00-79	Fleet Supplies	18,500.00	20260680	40-2554-410-00-79
					<u>\$18,500.00</u>	Payee Vendor Total	
95 Percent Group LLC							
	77343	09/05/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,198.50	20260419	10-2210-410-92-79-600-14
	77343	09/05/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	11,985.00	20260419	10-2210-410-92-79-600-14
	77343	09/05/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	418.90	20260420	10-2210-410-92-79-600-14
	77343	09/05/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10,329.00	20260420	10-2210-410-92-79-600-14
					<u>\$23,931.40</u>	Payee Vendor Total	
Accountable Healthcare St							
	77304	08/29/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,290.37	26080637	10-1101-310-00-79-605-14
	77344	09/05/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,714.60	26080637	10-1101-310-00-79-605-14
					<u>\$10,004.97</u>	Payee Vendor Total	
Acutrans							
	77591	09/16/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	23.77	20260545	10-1200-310-92-79-600-14
	77591	09/16/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	20260545	10-1200-310-92-79-600-14
					<u>\$123.77</u>	Payee Vendor Total	
ADP LLC							
	77592	09/16/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,964.29	26090437	10-2520-310-00-74-500-14
	77592	09/16/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	26090437	10-2520-310-00-74-500-14
	77592	09/16/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,021.94	26090437	10-2520-310-00-74-500-14
	77592	09/16/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,894.94	26080437	10-2520-310-00-74-500-14
					<u>\$21,271.93</u>	Payee Vendor Total	
Advantage Mechanical Inc							
	77305	08/29/2025	20-2542-323-00-79	Repairs & Maint Buildings	364.00	26070027	20-2542-323-00-79
	77345	09/05/2025	20-2542-390-00-79	Other Purchased Service	5,121.77	26090317	20-2542-390-00-79
	77345	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	761.50	26080027	20-2542-323-00-79
	77345	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	217.50	26070027	20-2542-323-00-79
	77345	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	29.00	26070027	20-2542-323-00-79
	77345	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	478.50	26080027	20-2542-323-00-79

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					\$6,972.27	Payee Vendor Total	
Aequor Healthcare Service							
	77346	09/05/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	26080547	10-1101-310-00-79-605-14
	77346	09/05/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,412.50	26080547	10-1101-310-00-79-605-14
	77346	09/05/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,804.00	26080547	10-1101-310-00-79-605-14
	77346	09/05/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	26080547	10-1101-310-00-79-605-14
	77434	09/12/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,440.00	26080547	10-1101-310-00-79-605-14
	77434	09/12/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,812.50	26080547	10-1101-310-00-79-605-14
	77434	09/12/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,160.00	26090547	10-1101-310-00-79-605-14
					\$16,629.00	Payee Vendor Total	
AHW LLC - Hampshire							
	77347	09/05/2025	20-2543-410-00-79	Grounds Supplies	20,553.39	20260253	20-2543-410-00-79
					\$20,553.39	Payee Vendor Total	
AIA Services LLC							
	77593	09/16/2025	10-1558-410-00-71-300-13	VEI Supplies HS	1,625.00	20260757	10-1558-410-00-71-300-13
	77593	09/16/2025	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	1,914.00	20260677	10-2213-415-00-72-120-13
	77593	09/16/2025	10-2546-412-00-79-600-14	Campus Supervisor Supplies	1,196.00	20260716	10-2546-412-00-79-600-14
					\$4,735.00	Payee Vendor Total	
Air Products Equipment Co							
	77435	09/12/2025	20-2542-410-00-79	Supplies B & G	895.00	20260399	20-2542-410-00-79
	77435	09/12/2025	20-2542-410-00-79	Supplies B & G	4,540.00	20260399	20-2542-410-00-79
					\$5,435.00	Payee Vendor Total	
Airwall Installation Reco							
	77348	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	5,226.00	20260133	20-2542-323-00-79
					\$5,226.00	Payee Vendor Total	
Albourn Translation Servic							
	77594	09/16/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	866.24	20260611	10-2210-310-84-79-605-14
					\$866.24	Payee Vendor Total	
Alldata LLC							
	77595	09/16/2025	10-1412-310-63-71-300-14	CTEI Purchased Service	975.00	20260767	10-1412-310-63-71-300-14
					\$975.00	Payee Vendor Total	
Allen, Jackelyn							
	77689	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	16.10		10-1200-332-00-79-600-14

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	77689	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	66.50		10-1200-332-00-79-600-14
					\$82.60	Payee Vendor Total	
Alonso, Ciara	77725	09/23/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	280.00	0	10-2310-230-00-74-500-14
	77725	09/23/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	280.00	0	10-2310-230-00-74-500-14
	77474	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77474	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Alpha Baking Company Inc	77349	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	733.68	26081087	10-2560-415-00-71-300-13
	77349	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	607.76	26081087	10-2560-415-00-71-300-13
	77349	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	188.00	26081087	10-2560-415-00-71-300-13
	77349	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	635.52	26081087	10-2560-415-00-71-300-13
	77349	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	731.41	26081087	10-2560-415-00-71-300-13
	77349	09/05/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	104.80	26081077	10-2560-415-00-71-100-13
	77349	09/05/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	95.43	26081077	10-2560-415-00-71-100-13
	77349	09/05/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	54.24	26081077	10-2560-415-00-71-100-13
	77349	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	159.83	26081117	10-2560-415-00-72-220-13
	77349	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	59.67	26081117	10-2560-415-00-72-220-13
	77349	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	134.79	26081117	10-2560-415-00-72-220-13
	77349	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.12	26081117	10-2560-415-00-72-220-13
	77349	09/05/2025	10-2560-415-00-72-120-13	Cafe Food Martin	301.04	26081107	10-2560-415-00-72-120-13
	77349	09/05/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	26.18	26081097	10-2560-415-00-72-110-13
	77349	09/05/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	104.80	26081097	10-2560-415-00-72-110-13
	77349	09/05/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	91.63	26081097	10-2560-415-00-72-110-13
	77349	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	303.34	26081147	10-2560-415-00-74-210-13
	77349	09/05/2025	10-2560-415-00-74-150-13	Cafe Food Conley	67.24	26081137	10-2560-415-00-74-150-13
	77349	09/05/2025	10-2560-415-00-74-150-13	Cafe Food Conley	91.63	26081137	10-2560-415-00-74-150-13
	77349	09/05/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	38.70	26081127	10-2560-415-00-74-140-13
	77349	09/05/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	102.44	26081127	10-2560-415-00-74-140-13
					\$4,707.25	Payee Vendor Total	
American Bottling Company	77350	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	200.00	26080407	10-2560-415-00-72-220-13
	77350	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	524.00	26081507	10-2560-415-00-74-210-13

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					\$724.00	Payee Vendor Total	
AmeriGas							
	77306	08/29/2025	40-2552-461-00-79	Propane	522.78	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	968.50	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	745.00	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	373.55	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	1,008.59	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	597.47	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	672.15	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	896.20	26080567	40-2552-461-00-79
	77436	09/12/2025	40-2552-461-00-79	Propane	2,097.70	26090567	40-2552-461-00-79
	77436	09/12/2025	40-2552-461-00-79	Propane	1,310.92	26090567	40-2552-461-00-79
	77436	09/12/2025	40-2552-461-00-79	Propane	1,861.25	26090567	40-2552-461-00-79
	77436	09/12/2025	40-2552-461-00-79	Propane	596.00	26080567	40-2552-461-00-79
	77436	09/12/2025	40-2552-461-00-79	Propane	894.00	26080567	40-2552-461-00-79
	77306	08/29/2025	40-2552-461-00-79	Propane	940.86	26080567	40-2552-461-00-79
					\$13,484.97	Payee Vendor Total	
Amita GlenOaks School							
	77437	09/12/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,141.17	26080497	10-4220-670-00-79-600-14
	77596	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(4,119.96)	20260768	10-4220-670-00-79-600-14
	77596	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,467.56	20260768	10-4220-670-00-79-600-14
					\$11,488.77	Payee Vendor Total	
Ampersand Therapy LLC							
	77597	09/16/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,625.00	20260704	10-1101-310-00-79-605-14
	77597	09/16/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,625.00	20260704	10-1101-310-00-79-605-14
					\$7,250.00	Payee Vendor Total	
Anderson Lock Co Inc							
	992300825	09/08/2025	10-1130-323-00-71-300-13	Repairs HS	1,537.15	20260160	10-1130-323-00-71-300-13
					\$1,537.15	Payee Vendor Total	
Anderson Pest Solutions							
	77438	09/12/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	26090037	20-2542-321-00-79
	77598	09/16/2025	20-2542-321-00-79	Sanitation/Exterminating	43.60	20260540	20-2542-321-00-79
	77598	09/16/2025	20-2542-321-00-79	Sanitation/Exterminating	54.19	20260612	20-2542-321-00-79
	77598	09/16/2025	20-2542-321-00-79	Sanitation/Exterminating	54.19	20260612	20-2542-321-00-79

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	77598	09/16/2025	20-2542-321-00-79	Sanitation/Exterminating	43.60	20260612	20-2542-321-00-79
					<u>\$777.77</u>	Payee Vendor Total	
Antioch Community HS							
	77385	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	345.00	0	10-1500-640-00-71-300-13
					<u>\$345.00</u>	Payee Vendor Total	
Apple Inc							
	77599	09/16/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9,720.00	20260628	10-1200-410-92-79-600-14
					<u>\$9,720.00</u>	Payee Vendor Total	
Aramark Refreshment Servi							
	77600	09/16/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	109.95	20260136	10-1110-323-00-71-100-13
					<u>\$109.95</u>	Payee Vendor Total	
Arellano, Michael							
	77539	09/19/2025	10-1611-305	Student Food Svc - HS	40.55	0	10-1611-305
	77539	09/19/2025	10-1611-305	Student Food Svc - HS	18.60	0	10-1611-305
					<u>\$59.15</u>	Payee Vendor Total	
ASHA							
	77351	09/05/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,246.40	20260472	10-2210-314-92-79-605-14
					<u>\$2,246.40</u>	Payee Vendor Total	
Associated Electrical Con							
	77352	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	26070057	20-2542-323-00-79
	77352	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	368.57	26080057	20-2542-323-00-79
	77352	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	631.43	26080057	20-2542-323-00-79
	77352	09/05/2025	20-2542-323-00-79	Repairs & Maint Buildings	585.18	26090057	20-2542-323-00-79
	77439	09/12/2025	10-2546-540-00-79-600-14	Security Officer Equipment	4,860.00	20260254	10-2546-540-00-79-600-14
	77601	09/16/2025	20-2542-323-00-79	Repairs & Maint Buildings	5,770.00	20260676	20-2542-323-00-79
					<u>\$13,215.18</u>	Payee Vendor Total	
AT&T 5080							
	77441	09/12/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	26090347	20-2540-340-00-79
					<u>\$169.37</u>	Payee Vendor Total	
AT&T							
	77440	09/12/2025	20-2540-340-00-79	Telephone - Districtwide	2,902.05	26090327	20-2540-340-00-79
					<u>\$2,902.05</u>	Payee Vendor Total	
Atchison, Charity							

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	77475	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Atkins, Kaitlyn							
	77540	09/19/2025	10-1611-305	Student Food Svc - HS	18.15	0	10-1611-305
					<u>\$18.15</u>	Payee Vendor Total	
Barnec, Olivia							
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76830	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	77413	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77413	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77413	09/09/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$0.00</u>	Payee Vendor Total	
Barnes, Theresa							
	77690	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	8.40		10-1200-332-00-79-600-14
					<u>\$8.40</u>	Payee Vendor Total	
Barrington High School							
	77386	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	77386	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$550.00</u>	Payee Vendor Total	
Baycom Inc							
	77307	08/29/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	23,812.00	20260026	10-2546-390-00-79-600-14
					<u>\$23,812.00</u>	Payee Vendor Total	
Belin, Marcus							
	77496	09/19/2025	10-1558-410-00-71-300-13	VEI Supplies HS	28.89	0	10-1558-410-00-71-300-13
					<u>\$28.89</u>	Payee Vendor Total	
Benchmark Education Compa							

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	77308	08/29/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,295.00	20260060	10-2212-310-00-79-505-14
	77308	08/29/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,600.00	20260060	10-2212-310-00-79-505-14
	77602	09/16/2025	10-1100-423-00-74-500-14	New Adoption 6-12	55.00	20260699	10-1100-423-00-74-500-14
	77602	09/16/2025	10-1100-423-00-74-500-14	New Adoption 6-12	550.00	20260699	10-1100-423-00-74-500-14
					\$9,500.00	Payee Vendor Total	
Benefitfocus.com Inc							
	77603	09/16/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,096.34	26090197	10-2310-220-00-79-600-14
					\$2,096.34	Payee Vendor Total	
Berg, Magen							
	77476	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77476	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77476	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	Payee Vendor Total	
Bergren, Elizabeth							
	77477	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Bley, Lindsay							
	77497	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					\$100.00	Payee Vendor Total	
Blick Art Materials							
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	23.24	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	29.07	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	94.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	52.70	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	37.65	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	56.09	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	45.87	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	23.24	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	27.41	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	29.07	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	32.30	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	9.19	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	80.06	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	23.24	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	23.24	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	148.13	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	9.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	11.75	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	194.63	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	137.32	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.91	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	16.53	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	38.60	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	11.03	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	18.87	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	9.29	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	15.00	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.94	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	27.88	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	46.47	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	18.59	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	8.74	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	37.18	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.90	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.82	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	9.29	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.82	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	23.24	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	55.76	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	88.29	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.94	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	27.88	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	35.87	20260359	10-1110-410-02-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	11.03	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.82	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.82	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	32.53	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	8.74	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	37.18	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	59.35	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.80	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	131.58	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	173.25	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.30	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	17.47	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	11.03	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.83	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.93	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	9.52	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.31	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.79	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.65	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.62	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.76	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.93	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.26	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.93	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	8.07	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	14.92	20260359	10-1110-410-02-71-100-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.95	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.18	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.61	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.01	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.67	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.89	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.11	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.90	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.94	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.41	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.81	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.68	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.87	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.88	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.74	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.22	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.22	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.94	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.22	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.62	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	8.90	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.41	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.81	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.61	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.11	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.22	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.35	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.22	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.28	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.88	20260359	10-1110-410-02-71-100-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.74	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.98	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.70	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.26	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	17.45	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.76	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.11	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.66	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.05	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.42	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.91	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.36	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.03	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.66	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.99	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.05	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.17	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.89	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.36	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.43	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	7.04	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.97	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.72	20260359	10-1110-410-02-71-100-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.60	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.68	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.55	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.50	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.01	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.68	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.67	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.31	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.35	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.52	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.34	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.84	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.02	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.19	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.50	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.01	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.30	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.49	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.17	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.31	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.35	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.15	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.97	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.76	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	6.27	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.48	20260359	10-1110-410-02-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.64	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.40	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.91	20260359	10-1110-410-02-71-100-13
	77309	08/29/2025	10-1130-323-00-71-300-13	Repairs HS	2,482.50	20260103	10-1130-323-00-71-300-13
	77309	08/29/2025	10-1130-323-00-71-300-13	Repairs HS	220.00	20260103	10-1130-323-00-71-300-13
	77353	09/05/2025	10-1130-410-02-71-300-13	Art Supplies HS	25.06	20260102	10-1130-410-02-71-300-13
	77353	09/05/2025	10-1130-410-02-71-300-13	Art Supplies HS	8,612.16	20260102	10-1130-410-02-71-300-13
	77353	09/05/2025	10-1130-410-02-71-300-13	Art Supplies HS	2,822.68	20260102	10-1130-410-02-71-300-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.83	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.04	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.41	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.90	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.36	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.01	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.16	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.01	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.83	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.04	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.66	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.90	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.83	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.83	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.36	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.41	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	7.02	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.95	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.71	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.59	20260359	10-1110-410-02-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.39	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.41	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.68	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.53	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.50	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.01	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.69	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.50	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.41	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.83	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.01	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.68	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.18	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.20	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.30	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.41	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.47	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.51	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.18	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	2.13	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.33	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	1.01	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.98	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.74	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	6.25	20260359	10-1110-410-02-71-100-13



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	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.47	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	0.65	20260359	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	22.19	20260360	10-1110-410-02-71-100-13
	77353	09/05/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	52.71	20260360	10-1110-410-02-71-100-13
					\$17,153.60	Payee Vendor Total	
Bloomsbury Publishing Inc							
	77355	09/05/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	699.50	20260022	10-2212-310-00-79-505-14
	77355	09/05/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	699.50	20260022	10-2212-310-00-79-505-14
					\$1,399.00	Payee Vendor Total	
Blu Petroleum							
	77315	08/29/2025	40-2552-464-00-79	Diesel/Gasoline	5,071.73	26080827	40-2552-464-00-79
	77442	09/12/2025	40-2552-464-00-79	Diesel/Gasoline	5,910.02	26090827	40-2552-464-00-79
	77442	09/12/2025	40-2552-464-00-79	Diesel/Gasoline	805.14	26090827	40-2552-464-00-79
					\$11,786.89	Payee Vendor Total	
Blue Cross Blue Shield							
	202508300	08/30/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	276,990.41	26090417	10-1100-220-00-79-600-14
	202509080	09/08/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	567,216.31	26090417	10-1100-220-00-79-600-14
	202509260	09/26/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	287,386.53	26090417	10-1100-220-00-79-600-14
					\$1,131,593.25	Payee Vendor Total	
BMO Mastercard							
	202509031	09/03/2025	10-158	Activity Funds	7,482.00	20260333	10-120
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	57.98	20260334	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	474.14	20260335	10-120
	202509031	09/03/2025	10-158	Activity Funds	535.40	20260335	10-120
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	52.35	20260335	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	1,230.92	20260335	10-120
	202509031	09/03/2025	10-158	Activity Funds	29.17	20260335	10-120
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	148.35	20260335	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	103.92	20260335	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	251.56	20260336	10-1130-410-67-71-300-13
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	53.66	20260336	10-2210-490-00-74-500-14
	202509031	09/03/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	166.29	20260336	10-2213-415-00-74-500-14
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	34.96	20260336	10-2210-490-00-74-500-14
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	158.56	20260336	10-2210-490-00-74-500-14

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	202509031	09/03/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	9.96	20260336	10-2213-415-00-74-500-14
	202509031	09/03/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	50.00	20260337	10-2520-310-00-74-500-14
	202509031	09/03/2025	10-158	Activity Funds	29.16	20260337	10-120
	202509031	09/03/2025	10-2520-640-00-74-500-14	Dues & Fees Fiscal	849.00	20260337	10-2520-640-00-74-500-14
	202509031	09/03/2025	10-158	Activity Funds	62.99	20260337	10-120
	202509031	09/03/2025	10-158	Activity Funds	276.76	20260337	10-120
	202509031	09/03/2025	10-158	Activity Funds	29.98	20260337	10-120
	202509031	09/03/2025	10-2310-410-00-74-500-14	Supplies Board	165.73	20260338	10-2310-410-00-74-500-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.99	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	12.88	20260339	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260339	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	123.04	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.15	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	31.56	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.86	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.22	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.68	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.23	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.68	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.40	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260339	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.57	20260339	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2630-410-00-74-500-14	Communications Supplies	167.72	20260340	10-2630-410-00-74-500-14
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	19.58	20260341	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-22-74-210-13	PLTW Supplies Heineman	90.93	20260341	10-1120-410-22-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	39.86	20260341	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	309.66	20260341	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	70.53	20260341	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	30.43	20260341	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	16.98	20260341	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	96.00	20260342	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	5.99	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	146.81	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	320.95	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20260343	10-1110-410-00-72-120-13

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	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	51.04	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	24.08	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	35.48	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	19.99	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	18.99	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	(8.99)	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	72.85	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	74.75	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	59.57	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	120.59	20260343	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	159.98	20260344	10-1400-410-10-71-300-13
	202509031	09/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	98.19	20260344	10-1130-410-15-71-300-13
	202509031	09/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	225.00	20260344	10-1130-332-00-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	38.39	20260344	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	882.47	20260344	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	15.29	20260344	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-2410-640-00-71-300-13	Dues & Fees HS	352.75	20260344	10-2410-640-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	370.48	20260344	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	37.99	20260344	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	119.94	20260344	10-2410-410-00-71-300-14
	202509031	09/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	78.63	20260344	10-1130-410-15-71-300-13
	202509031	09/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	25.31	20260344	10-1130-410-15-71-300-13
	202509031	09/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	375.00	20260344	10-1130-332-00-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	292.82	20260344	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	(93.95)	20260344	10-2410-410-00-71-300-14
	202509031	09/03/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	35.99	20260344	10-1130-410-50-71-300-13
	202509031	09/03/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	98.75	20260344	10-1130-410-50-71-300-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	85.20	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	297.18	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	446.69	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	329.97	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	269.78	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	256.51	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.11	20260345	10-1110-410-00-71-100-13



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	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	54.99	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	155.28	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	586.04	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(293.02)	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.99	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.29	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	155.87	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	32.00	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.99	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	20260345	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-158	Activity Funds	62.58	20260346	10-120
	202509031	09/03/2025	10-158	Activity Funds	1,034.10	20260346	10-120
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	272.10	20260347	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	982.82	20260347	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	29.99	20260347	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	181.40	20260347	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	135.33	20260347	20-2542-410-00-79
	202509031	09/03/2025	10-2321-332-00-74-500-14	Travel Supt	308.99	20260348	10-2321-332-00-74-500-14
	202509031	09/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	327.55	20260349	10-2212-332-00-74-500-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	39.50	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	171.37	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	31.43	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	19.37	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	26.94	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	8.98	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	30.52	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	4.49	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	22.45	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	8.98	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	40.35	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	141.48	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.19	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	9.87	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	30.50	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	37.70	20260350	10-2410-410-00-74-140-14

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	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.16	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	39.48	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	40.37	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	198.51	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	24.24	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	35.92	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	4.49	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	184.99	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	26.94	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.89	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	34.12	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	21.54	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	110.18	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	24.23	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	16.57	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	39.48	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	34.97	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	5.38	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	29.63	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	25.12	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	9.87	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	4.49	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	13.59	20260350	10-2213-415-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	47.79	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-158	Activity Funds	20.85	20260350	10-120
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	204.73	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	154.05	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	89.09	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.88	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.79	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	(40.00)	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	188.65	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	170.87	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	189.62	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	55.62	20260350	10-1110-410-00-74-140-13



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	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	167.75	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	30.98	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.66	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	47.72	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	34.99	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	75.03	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	30.01	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.89	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.12	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	31.32	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	38.59	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	5.38	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260350	10-1110-323-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	202.15	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.99	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	9.87	20260350	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	206.23	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	210.09	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	193.18	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.48	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	135.67	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.48	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.99	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	190.16	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	202.12	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	59.94	20260350	10-2220-490-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	67.53	20260350	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	14.78	20260351	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	6.07	20260351	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	14.69	20260351	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2210-312-97-79-600-14	All Children Prof Dev	420.00	20260351	10-2210-312-97-79-600-14
	202509031	09/03/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	13.88	20260352	10-2560-410-00-71-300-13
	202509031	09/03/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	80.44	20260352	10-2560-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	73.95	20260353	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	64.23	20260354	10-1110-410-00-74-150-13



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	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	81.92	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	176.67	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	57.69	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	67.70	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	207.80	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	73.88	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	83.28	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	75.97	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	283.96	20260354	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	69.51	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	67.42	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	154.00	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	145.12	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	128.22	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	80.16	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	108.50	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	458.28	20260354	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	82.00	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	170.33	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	71.14	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	61.26	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	9.96	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	26.86	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	67.95	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	31.80	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	290.13	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	64.95	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	9.90	20260354	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	154.41	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	123.49	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	100.63	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	17.47	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	184.63	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	188.46	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	193.63	20260354	10-1110-410-00-74-150-13

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	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	198.04	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	173.11	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	6.99	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	159.32	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	169.20	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	9.45	20260354	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	16.82	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	41.52	20260354	10-120
	202509031	09/03/2025	10-158	Activity Funds	159.95	20260354	10-120
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	118.95	20260354	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	6.39	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	71.82	20260354	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	54.31	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	185.60	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	5.60	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	25.98	20260354	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	9.95	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	171.66	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	111.09	20260354	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	152.99	20260354	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	15.88	20260355	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	67.82	20260355	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	220.58	20260355	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-319-61-79-600-14	Software Maintenance	29.00	20260355	10-2660-319-61-79-600-14
	202509031	09/03/2025	40-2554-410-00-79	Fleet Supplies	130.42	20260356	40-2554-410-00-79
	202509031	09/03/2025	10-158	Activity Funds	36.01	20260436	10-120
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	57.47	20260437	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	103.22	20260437	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	15.87	20260438	10-120
	202509031	09/03/2025	10-158	Activity Funds	198.72	20260438	10-120
	202509031	09/03/2025	10-158	Activity Funds	34.84	20260438	10-120
	202509031	09/03/2025	10-1505-410-00-72-220-15	Basketball Boys Supplies Marl	50.41	20260439	10-1505-410-00-72-220-15
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	298.80	20260440	10-2210-490-00-74-500-14
	202509031	09/03/2025	10-1100-423-00-74-500-14	New Adoption 6-12	130.54	20260440	10-1100-423-00-74-500-14
	202509031	09/03/2025	10-2321-410-00-74-500-14	Supplies Supt	612.65	20260440	10-2321-410-00-74-500-14



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	202509031	09/03/2025	10-1100-423-00-74-500-14	New Adoption 6-12	150.00	20260440	10-1100-423-00-74-500-14
	202509031	09/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	6.77	20260441	10-2520-410-00-74-500-14
	202509031	09/03/2025	10-2520-332-00-74-500-14	Travel Fiscal	27.48	20260441	10-2520-332-00-74-500-14
	202509031	09/03/2025	10-158	Activity Funds	31.99	20260441	10-120
	202509031	09/03/2025	10-2520-332-00-74-500-14	Travel Fiscal	341.96	20260441	10-2520-332-00-74-500-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	37.99	20260442	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.99	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	106.46	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	169.00	20260442	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.99	20260442	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	190.06	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	33.98	20260442	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	245.10	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	101.96	20260442	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	116.10	20260442	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	136.45	20260442	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260442	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	193.99	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	79.99	20260442	10-2140-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.45	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	139.77	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.99	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	71.29	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	796.38	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	145.99	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	193.99	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.68	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.50	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.98	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	113.00	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.68	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.98	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	281.64	20260442	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2630-410-00-74-500-14	Communications Supplies	59.90	20260443	10-2630-410-00-74-500-14
	202509031	09/03/2025	10-2321-390-00-74-500-14	Purchased Service Supt	26.04	20260443	10-2321-390-00-74-500-14

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	202509031	09/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	21.44	20260443	10-2633-360-00-74-500-14
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	60.24	20260444	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	69.12	20260444	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	486.35	20260444	10-1120-323-00-74-210-13
	202509031	09/03/2025	10-158	Activity Funds	15.18	20260444	10-120
	202509031	09/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	75.99	20260444	10-1120-410-09-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	419.95	20260444	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	410.19	20260444	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	77.77	20260444	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-158	Activity Funds	376.30	20260445	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	178.35	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	36.71	20260445	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	24.98	20260445	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	170.73	20260445	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,175.60	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	246.96	20260445	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	179.74	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	156.00	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.88	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.62	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	279.71	20260445	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	430.94	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	430.94	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	116.84	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	14.28	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	17.96	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	279.04	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	74.37	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	113.97	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	110.00	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	19.91	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	271.26	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	199.42	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	279.04	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	271.26	20260446	10-1110-410-00-72-120-13



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	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	12.58	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	12.70	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	73.57	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	69.06	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	67.98	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	74.55	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	63.75	20260446	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	43.96	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.96	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	56.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	19.67	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	168.91	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	171.35	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	17.72	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	200.52	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	183.16	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	161.41	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	15.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	11.69	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	455.28	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	84.17	20260447	10-1110-410-00-72-110-13
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	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	69.79	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	176.98	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	188.72	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	15.12	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-490-00-72-110-13	Media Center Tech Chesak	56.00	20260447	10-2220-490-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	305.20	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	1,064.00	20260447	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.44	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	314.04	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	10.99	20260447	10-1110-410-00-72-110-13



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	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	64.03	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	77.35	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	64.99	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	132.59	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	23.99	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	53.30	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	211.39	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	312.39	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	171.42	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	36.89	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	3.74	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.96	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	96.95	20260447	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	138.73	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	82.93	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	100.40	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	157.38	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	23.99	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	12.01	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	179.83	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	185.90	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	37.04	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	73.11	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.47	20260447	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1130-323-00-71-300-13	Repairs HS	38.43	20260448	10-1130-323-00-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	427.00	20260448	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	11.00	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	11.00	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	11.00	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	6.72	20260448	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	399.00	20260448	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	31.90	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	39.90	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	(32.97)	20260448	10-1130-410-00-71-300-13



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	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	157.63	20260448	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	12.30	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	37.23	20260448	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	40.83	20260448	10-1130-410-11-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	18.95	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	(370.48)	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	459.98	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	288.78	20260448	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	136.79	20260448	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	64.29	20260448	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	4.35	20260448	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	69.99	20260449	10-1110-323-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(13.71)	20260449	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(9.99)	20260449	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	159.56	20260449	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.07	20260449	10-1110-410-00-71-100-13
	202509031	09/03/2025	20-2540-410-00-79	Office Supplies B & G	32.99	20260450	20-2540-410-00-79
	202509031	09/03/2025	10-2321-410-00-74-500-14	Supplies Supt	123.00	20260451	10-2321-410-00-74-500-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.15	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	13.47	20260452	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	(4.49)	20260452	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	(8.98)	20260452	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	80.02	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.99	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	38.76	20260452	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	18.49	20260452	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	165.36	20260452	10-2410-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.99	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	250.43	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	156.69	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	124.50	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	100.99	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	78.56	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	68.77	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.99	20260452	10-1110-410-00-74-140-13



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	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	80.07	20260452	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	43.99	20260453	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-158	Activity Funds	42.00	20260453	10-120
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	39.99	20260453	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	127.39	20260453	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	20.86	20260453	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	231.86	20260453	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	20.33	20260453	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-2560-415-00-71-300-13	Cafe Food HS	153.23	20260454	10-2560-415-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	14.99	20260455	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	173.07	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	19.98	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	110.00	20260456	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	79.19	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-02-74-150-13	Art Supplies Conley	387.50	20260456	10-1110-410-02-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	318.54	20260456	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	188.47	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	101.79	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	151.32	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	63.85	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	192.48	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	142.36	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	(14.29)	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	(17.89)	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	(19.94)	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	(19.79)	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	9.00	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	18.99	20260456	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	116.64	20260457	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	270.00	20260457	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	81.04	20260494	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	147.64	20260494	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	175.00	20260495	10-120
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	65.59	20260495	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	98.91	20260495	10-120



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	202509031	09/03/2025	10-158	Activity Funds	30.86	20260495	10-120
	202509031	09/03/2025	10-158	Activity Funds	94.92	20260495	10-120
	202509031	09/03/2025	10-1500-412-00-71-300-13	Uniforms HS	352.78	20260495	10-1500-412-00-71-300-13
	202509031	09/03/2025	10-1500-412-00-71-300-13	Uniforms HS	61.87	20260495	10-1500-412-00-71-300-13
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	19.76	20260495	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	17.98	20260495	10-1500-410-00-71-300-13
	202509031	09/03/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	201.15	20260496	10-1800-410-82-79-605-14
	202509031	09/03/2025	10-1100-423-00-74-500-14	New Adoption 6-12	35.99	20260496	10-1100-423-00-74-500-14
	202509031	09/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	711.13	20260497	10-2546-490-00-79-600-14
	202509031	09/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	243.26	20260498	10-2520-410-00-74-500-14
	202509031	09/03/2025	10-2310-640-00-74-500-14	Dues & Fees Board	199.00	20260499	10-2310-640-00-74-500-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	684.33	20260500	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	139.99	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	31.58	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,358.71	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(10.99)	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	229.47	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	723.27	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.55	20260500	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.99	20260500	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	233.50	20260500	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	202.53	20260500	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260500	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260500	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	223.98	20260500	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	11.90	20260500	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	191.90	20260501	10-2410-410-00-74-210-14
	202509031	09/03/2025	10-158	Activity Funds	99.18	20260501	10-120
	202509031	09/03/2025	10-1120-360-00-74-210-13	Printing Heineman	184.38	20260501	10-1120-360-00-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	261.78	20260501	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	22.26	20260501	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	65.74	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	58.99	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-360-00-74-210-13	Printing Heineman	81.00	20260501	10-1120-360-00-74-210-13
	202509031	09/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	12.08	20260501	10-2220-430-00-74-210-13



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	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	36.83	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	47.06	20260501	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	120.50	20260501	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	106.92	20260501	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	15.98	20260501	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	119.99	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	377.65	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	102.61	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	203.67	20260501	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	417.29	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	45.98	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	22.47	20260502	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	198.15	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.99	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	348.89	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.02	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	149.71	20260502	10-120
	202509031	09/03/2025	10-158	Activity Funds	314.84	20260502	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	95.96	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.98	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	393.73	20260502	10-120
	202509031	09/03/2025	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	174.68	20260502	10-2213-415-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	39.95	20260502	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	429.18	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.99	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.99	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	627.04	20260502	10-1120-410-13-72-220-07
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	75.27	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	105.04	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.99	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.99	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.94	20260502	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1110-323-00-72-120-13	Repairs Martin	(10.44)	20260503	10-1110-323-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	25.98	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	108.92	20260503	10-1110-410-00-72-120-13



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	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	116.59	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	169.89	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	25.86	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	149.69	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-323-00-72-120-13	Repairs Martin	45.96	20260503	10-1110-323-00-72-120-13
	202509031	09/03/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	54.90	20260503	10-2220-490-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	(116.77)	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	57.72	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	77.99	20260503	10-2220-490-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	195.21	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	26.30	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	201.40	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	106.19	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	12.08	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	188.18	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	39.73	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	48.93	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	185.43	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	13.82	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	5.81	20260503	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	209.70	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	51.61	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	35.71	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	68.33	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.78	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	178.34	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	66.95	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	184.84	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	126.45	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	39.76	20260504	10-2410-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	61.65	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.49	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	176.36	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	72.85	20260504	10-1110-410-00-72-110-13

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	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	31.19	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	8.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.97	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	172.73	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	7.91	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	75.80	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	76.21	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	200.41	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	50.73	20260504	10-2410-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	150.00	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	196.96	20260504	10-2213-415-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	249.80	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	64.66	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	11.29	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	189.27	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.09	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	286.40	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	6.49	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	83.91	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	194.86	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	32.46	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	362.40	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	215.60	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	477.20	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	24.90	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	17.95	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	136.83	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.98	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	6.96	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	59.95	20260504	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	64.95	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	35.97	20260504	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	184.91	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.75	20260504	10-1110-410-00-72-110-13

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	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	56.07	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.53	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	48.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	41.06	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	197.01	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	36.98	20260504	10-2410-410-00-72-110-14
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	205.08	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	12.98	20260504	10-2410-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	47.94	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	27.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	76.15	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	146.37	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	76.32	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	127.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	81.24	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	289.85	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	97.00	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.98	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	41.93	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	68.01	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	8.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.94	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	163.46	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	88.33	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	15.99	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	74.27	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	16.98	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	185.26	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	201.56	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	72.19	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.01	20260504	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	182.27	20260505	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	60.00	20260505	10-1130-410-59-71-300-14
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	10.99	20260505	10-2410-410-00-71-300-13



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	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	222.24	20260505	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	218.37	20260505	10-1130-410-02-71-300-13
	202509031	09/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	34.84	20260505	10-1130-410-02-71-300-13
	202509031	09/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	28.36	20260505	10-1130-410-02-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	298.18	20260505	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	61.95	20260505	10-2410-410-00-71-300-14
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	12.30	20260505	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	35.90	20260505	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	241.88	20260505	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	123.60	20260505	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	29.50	20260505	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	387.75	20260505	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	34.16	20260505	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	362.85	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	223.40	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	226.82	20260506	10-2213-415-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	236.23	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	39.95	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	35.93	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	13.99	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.49	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	24.22	20260506	10-2220-490-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	109.99	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	160.91	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	202.80	20260506	10-2213-415-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	157.98	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	49.14	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	329.56	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	127.48	20260506	10-2220-490-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	20.48	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	187.34	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	329.56	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.12	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.79	20260506	10-1110-410-00-71-100-13



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	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	24.60	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	193.21	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(279.99)	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.88	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	17.88	20260506	10-2410-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	77.55	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	372.71	20260506	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-158	Activity Funds	233.82	20260507	10-120
	202509031	09/03/2025	10-158	Activity Funds	237.58	20260507	10-120
	202509031	09/03/2025	10-158	Activity Funds	599.90	20260507	10-120
	202509031	09/03/2025	10-158	Activity Funds	117.15	20260507	10-120
	202509031	09/03/2025	10-158	Activity Funds	4,526.95	20260507	10-120
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	64.40	20260508	20-2542-410-00-79
	202509031	09/03/2025	20-2540-410-00-79	Office Supplies B & G	167.18	20260508	20-2540-410-00-79
	202509031	09/03/2025	20-2540-410-00-79	Office Supplies B & G	227.90	20260508	20-2540-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	130.62	20260508	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	96.60	20260508	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	91.15	20260508	20-2542-410-00-79
	202509031	09/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	292.39	20260509	10-2213-415-00-74-140-13
	202509031	09/03/2025	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	110.00	20260509	10-2410-491-00-74-140-13
	202509031	09/03/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260509	10-1110-323-00-74-140-13
	202509031	09/03/2025	10-158	Activity Funds	(11.99)	20260509	10-120
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	120.10	20260509	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	56.57	20260509	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	248.88	20260509	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	77.31	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	246.23	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	34.23	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	12.59	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	8.97	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	11.98	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2560-415-95-79-600-14	ECE Snacks	147.67	20260510	10-2560-415-95-79-600-14
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	142.23	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	124.05	20260510	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	18.99	20260510	10-2213-415-00-72-165-13



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	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	209.14	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	25.99	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11.98	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	135.91	20260510	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	66.78	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	14.94	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	50.97	20260510	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	16.77	20260510	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-2560-415-00-71-300-13	Cafe Food HS	66.23	20260511	10-2560-415-00-71-300-13
	202509031	09/03/2025	10-2560-415-00-71-300-13	Cafe Food HS	118.20	20260511	10-2560-415-00-71-300-13
	202509031	09/03/2025	10-2560-415-00-74-150-13	Cafe Food Conley	118.15	20260511	10-2560-415-00-74-150-13
	202509031	09/03/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	118.15	20260511	10-2560-415-00-74-210-13
	202509031	09/03/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	118.15	20260511	10-2560-415-00-72-110-13
	202509031	09/03/2025	10-2560-415-00-72-120-13	Cafe Food Martin	118.15	20260511	10-2560-415-00-72-120-13
	202509031	09/03/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	118.15	20260511	10-2560-415-00-71-100-13
	202509031	09/03/2025	10-2560-415-00-71-300-13	Cafe Food HS	2.44	20260511	10-2560-415-00-71-300-13
	202509031	09/03/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	118.15	20260511	10-2560-415-00-74-140-13
	202509031	09/03/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	118.15	20260511	10-2560-415-00-72-220-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	21.99	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	111.13	20260512	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	244.06	20260512	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	(27.72)	20260512	10-2213-415-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	146.33	20260512	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	90.84	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-323-00-74-150-13	Repairs Conley	88.18	20260512	10-1110-323-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	27.42	20260512	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	112.91	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	83.73	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	169.36	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	38.86	20260512	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	67.77	20260512	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	35.98	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	177.68	20260512	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260512	10-1110-323-00-74-150-13
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	11.98	20260513	10-2660-410-00-79-600-14



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	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	24.45	20260513	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-319-61-79-600-14	Software Maintenance	8.12	20260513	10-2660-319-61-79-600-14
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	(186.13)	20260513	10-2660-410-00-79-600-14
	202509031	09/03/2025	40-2550-410-00-79	Office Supplies	42.02	20260514	40-2550-410-00-79
	202509031	09/03/2025	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20260514	10-2642-350-00-74-500-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	19.99	20260577	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	17.76	20260577	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	25.70	20260577	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	244.22	20260578	10-120
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	35.96	20260579	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	300.00	20260579	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-1500-412-00-71-300-13	Uniforms HS	62.36	20260580	10-1500-412-00-71-300-13
	202509031	09/03/2025	10-158	Activity Funds	50.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	99.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	45.79	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	520.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	99.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	(20.31)	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	422.64	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	1,749.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	2,749.00	20260580	10-120
	202509031	09/03/2025	10-158	Activity Funds	48.25	20260580	10-120
	202509031	09/03/2025	10-1500-412-00-71-300-13	Uniforms HS	399.80	20260580	10-1500-412-00-71-300-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	5.68	20260581	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	640.00	20260581	10-120
	202509031	09/03/2025	10-158	Activity Funds	206.00	20260581	10-120
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	5.24	20260582	10-2210-490-00-74-500-14
	202509031	09/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	194.00	20260582	10-2212-332-00-74-500-14
	202509031	09/03/2025	10-1100-421-00-74-500-14	Materials 6-12	233.16	20260582	10-1100-421-00-74-500-14
	202509031	09/03/2025	10-1100-423-00-74-500-14	New Adoption 6-12	53.89	20260582	10-1100-423-00-74-500-14
	202509031	09/03/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	200.78	20260582	10-1800-410-82-79-605-14
	202509031	09/03/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	124.90	20260582	10-1800-410-82-79-605-14
	202509031	09/03/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	33.94	20260582	10-1800-410-82-79-605-14
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	255.57	20260582	10-2210-490-00-74-500-14
	202509031	09/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(5.24)	20260582	10-2210-490-00-74-500-14



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	202509031	09/03/2025	10-1100-421-00-74-500-14	Materials 6-12	(1,482.80)	20260582	10-1100-421-00-74-500-14
	202509031	09/03/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	149.85	20260582	10-1800-410-82-79-605-14
	202509031	09/03/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	230.00	20260582	10-2212-310-00-79-505-14
	202509031	09/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	13.76	20260583	10-2546-490-00-79-600-14
	202509031	09/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	14.57	20260583	10-2546-490-00-79-600-14
	202509031	09/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	17.08	20260583	10-2546-490-00-79-600-14
	202509031	09/03/2025	10-2546-490-00-79-600-14	Security Officer Supplies	19.09	20260583	10-2546-490-00-79-600-14
	202509031	09/03/2025	20-2546-310-00-71-305	Resource Officer	80.64	20260583	20-2546-310-00-71-305
	202509031	09/03/2025	10-2520-640-00-74-500-14	Dues & Fees Fiscal	355.00	20260584	10-2520-640-00-74-500-14
	202509031	09/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	151.48	20260584	10-2520-410-00-74-500-14
	202509031	09/03/2025	10-2310-410-00-74-500-14	Supplies Board	43.28	20260585	10-2310-410-00-74-500-14
	202509031	09/03/2025	10-2310-410-00-74-500-14	Supplies Board	259.96	20260585	10-2310-410-00-74-500-14
	202509031	09/03/2025	10-2321-410-00-74-500-14	Supplies Supt	1,025.00	20260586	10-2321-410-00-74-500-14
	202509031	09/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	9.95	20260586	10-2633-360-00-74-500-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	827.19	20260587	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	75.90	20260587	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	35.93	20260587	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	23.00	20260587	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	(89.66)	20260587	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	444.77	20260587	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	16.91	20260587	10-2130-410-92-79-605-14
	202509031	09/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260587	10-4220-670-00-79-600-14
	202509031	09/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260587	10-1101-310-00-79-605-14
	202509031	09/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260587	10-1101-310-00-79-605-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	138.10	20260587	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	92.60	20260587	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	113.94	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	518.79	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.49	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	81.00	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	176.46	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	726.70	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.00	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	63.00	20260587	10-1200-410-00-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.57	20260587	10-1200-410-92-79-600-14

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	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.98	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.49	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	67.95	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	472.60	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.95	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	161.28	20260587	10-2150-410-92-79-605-14
	202509031	09/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.74	20260587	10-1200-410-92-79-600-14
	202509031	09/03/2025	10-1500-411-00-74-210-13	Awards Heineman	119.18	20260588	10-1500-411-00-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	268.12	20260588	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	17.96	20260588	10-1120-410-09-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	23.28	20260588	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	262.27	20260588	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	13.29	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-158	Activity Funds	139.60	20260588	10-120
	202509031	09/03/2025	10-1120-410-13-74-210-06	Heineman Science Supplies 6	200.40	20260588	10-1120-410-13-74-210-06
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	339.00	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	75.33	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.99	20260588	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	155.00	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	178.30	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	63.95	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	1,241.52	20260588	10-2213-415-00-74-210-13
	202509031	09/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	28.69	20260588	10-1120-410-02-74-210-13
	202509031	09/03/2025	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	36.54	20260588	10-2213-415-00-74-210-13
	202509031	09/03/2025	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	81.37	20260588	10-2213-415-00-74-210-13
	202509031	09/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	99.65	20260588	10-1120-410-09-74-210-13
	202509031	09/03/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	159.00	20260588	10-1120-410-13-74-210-07
	202509031	09/03/2025	10-1120-410-09-74-210-13	Home Ec Heineman	8.85	20260588	10-1120-410-09-74-210-13
	202509031	09/03/2025	10-1120-412-50-74-210-13	PE Uniforms Heineman	62.56	20260588	10-1120-412-50-74-210-13
	202509031	09/03/2025	10-1120-390-00-74-210-13	Heineman Purchased Service	16.50	20260588	10-1120-390-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	23.99	20260588	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	23.67	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	75.00	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	28.20	20260588	10-1120-323-00-74-210-13
	202509031	09/03/2025	10-2220-430-00-74-210-13	Media Center Heineman	35.96	20260588	10-2220-430-00-74-210-13



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	202509031	09/03/2025	10-2220-490-00-74-210-13	Media Center Tech Heineman	23.17	20260588	10-2220-490-00-74-210-13
	202509031	09/03/2025	10-2220-490-00-74-210-13	Media Center Tech Heineman	24.99	20260588	10-2220-490-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	17.98	20260588	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	503.91	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	47.96	20260588	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	74.76	20260588	10-1120-323-00-74-210-13
	202509031	09/03/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	17.98	20260588	10-1120-323-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	99.51	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	18.49	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	19.50	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	29.69	20260588	10-1120-410-12-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	129.09	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	131.95	20260588	10-2410-410-00-74-210-14
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	21.78	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	14.86	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	20.01	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	5.43	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	37.44	20260588	10-2410-410-00-74-210-13
	202509031	09/03/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.04	20260588	10-1120-410-00-74-210-13
	202509031	09/03/2025	10-2220-490-00-72-220-13	Media Center Tech Marlowe	67.86	20260589	10-2220-490-00-72-220-13
	202509031	09/03/2025	10-2220-490-00-72-220-13	Media Center Tech Marlowe	76.50	20260589	10-2220-490-00-72-220-13
	202509031	09/03/2025	10-2220-490-00-72-220-13	Media Center Tech Marlowe	18.49	20260589	10-2220-490-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	139.95	20260589	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(21.94)	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(29.77)	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	128.67	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(351.96)	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	155.78	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	(89.31)	20260589	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-02-72-220-13	Art Supplies Marlowe	89.73	20260589	10-1120-410-02-72-220-13
	202509031	09/03/2025	10-1120-410-02-72-220-13	Art Supplies Marlowe	258.98	20260589	10-1120-410-02-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	240.00	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	480.00	20260589	10-120
	202509031	09/03/2025	10-158	Activity Funds	38.82	20260589	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.60	20260589	10-1120-410-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202509031	09/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	284.37	20260589	10-1120-410-09-72-220-13
	202509031	09/03/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	184.54	20260589	10-1120-410-09-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	129.99	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-80-72-220-13	PBIS	29.85	20260589	10-1120-410-80-72-220-13
	202509031	09/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	936.87	20260589	10-1120-410-22-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	24.99	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	28.98	20260589	10-1120-410-22-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	52.68	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	32.46	20260589	10-1120-390-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	159.95	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	22.49	20260589	10-1120-390-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	25.98	20260589	10-1120-410-13-72-220-06
	202509031	09/03/2025	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	168.84	20260589	10-1120-410-13-72-220-06
	202509031	09/03/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	255.86	20260589	10-1120-410-13-72-220-08
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.74	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	126.82	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.96	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	6.99	20260589	10-1120-390-00-72-220-13
	202509031	09/03/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	113.88	20260589	10-1120-410-13-72-220-07
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.71	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	265.05	20260589	10-2410-410-00-72-220-14
	202509031	09/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	18.49	20260589	10-1120-410-22-72-220-13
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.84	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	92.81	20260589	10-1120-410-22-72-220-13
	202509031	09/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	53.99	20260589	10-1120-410-22-72-220-13
	202509031	09/03/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	227.20	20260589	10-1120-490-00-72-220-13
	202509031	09/03/2025	10-158	Activity Funds	45.39	20260589	10-120
	202509031	09/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.98	20260589	10-1120-410-00-72-220-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	71.47	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	34.19	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	26.96	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	26.99	20260590	10-2410-410-00-72-120-13
	202509031	09/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	79.22	20260590	10-2410-410-00-72-120-13
	202509031	09/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	29.38	20260590	10-2410-410-00-72-120-13
	202509031	09/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	9.61	20260590	10-2410-410-00-72-120-13



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	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	12.66	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	199.94	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	59.94	20260590	10-2410-410-00-72-120-14
	202509031	09/03/2025	10-158	Activity Funds	10.00	20260590	10-120
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	31.25	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	11.87	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	100.41	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	198.00	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	122.02	20260590	10-2213-415-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	91.25	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	35.79	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	97.88	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	45.61	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-158	Activity Funds	49.49	20260590	10-120
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	36.99	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	50.59	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	33.65	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	42.02	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	53.18	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	169.90	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	87.90	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	186.36	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	10.76	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	4.99	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	127.26	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	109.00	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-158	Activity Funds	114.22	20260590	10-120
	202509031	09/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	110.70	20260590	10-1110-410-00-72-120-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	49.96	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	31.96	20260591	10-2410-410-00-72-110-13
	202509031	09/03/2025	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	9.99	20260591	10-1110-323-00-72-110-13
	202509031	09/03/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	20.88	20260591	10-2410-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	9.49	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	4.99	20260591	10-1110-410-02-72-110-13



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	202509031	09/03/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	98.00	20260591	10-2213-415-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	34.34	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.20	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	40.55	20260591	10-1110-410-02-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	14.90	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	(15.99)	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	41.97	20260591	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	24.20	20260591	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	(127.99)	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-2220-430-00-72-110-13	Media Center Chesak	335.72	20260591	10-2220-430-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	29.90	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	159.98	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	200.94	20260591	10-1110-410-00-72-110-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	40.84	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	25.27	20260592	10-1400-410-09-71-300-13
	202509031	09/03/2025	10-2220-430-00-71-300-13	Media Center HS	59.12	20260592	10-2220-430-00-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	30.95	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	86.37	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-1130-314-06-71-305-13	Alternative School	54.75	20260592	10-1130-314-06-71-305-13
	202509031	09/03/2025	10-1400-410-03-71-300-13	Business Supplies	27.98	20260592	10-1400-410-03-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	1,037.00	20260592	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	216.00	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	222.24	20260592	10-2213-415-00-71-300-13
	202509031	09/03/2025	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	200.00	20260592	10-1130-490-02-71-300-13
	202509031	09/03/2025	10-2410-640-00-71-300-13	Dues & Fees HS	425.00	20260592	10-2410-640-00-71-300-13
	202509031	09/03/2025	10-1400-410-03-71-300-13	Business Supplies	156.00	20260592	10-1400-410-03-71-300-13
	202509031	09/03/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	156.00	20260592	10-1130-410-06-71-300-13
	202509031	09/03/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	110.00	20260592	10-1130-410-06-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	105.29	20260592	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	152.40	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-1400-410-03-71-300-13	Business Supplies	170.47	20260592	10-1400-410-03-71-300-13
	202509031	09/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	334.27	20260592	10-1130-410-13-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	75.40	20260592	10-2410-410-00-71-300-14
	202509031	09/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	10.38	20260592	10-1130-410-15-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	9.45	20260592	10-2410-410-00-71-300-13



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	202509031	09/03/2025	10-1130-323-00-71-300-13	Repairs HS	75.80	20260592	10-1130-323-00-71-300-13
	202509031	09/03/2025	10-1130-323-00-71-300-13	Repairs HS	80.09	20260592	10-1130-323-00-71-300-13
	202509031	09/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	155.04	20260592	10-1130-410-00-71-300-13
	202509031	09/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	27.99	20260592	10-1130-410-15-71-300-13
	202509031	09/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	7.49	20260592	10-2410-410-00-71-300-13
	202509031	09/03/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	28.44	20260593	10-2220-490-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	78.70	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.47	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(9.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(17.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(13.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	39.98	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.68	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(279.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(13.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-158	Activity Funds	16.79	20260593	10-120
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(34.56)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	79.89	20260593	10-2220-490-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.25	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	38.26	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.68	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	127.95	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	62.29	20260593	10-2213-415-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	137.65	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	99.29	20260593	10-2213-415-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	100.56	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,014.30	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.50	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2220-430-00-71-100-13	Media Center Leggee	36.00	20260593	10-2220-430-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.58	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	166.92	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	254.01	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	497.56	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-158	Activity Funds	235.15	20260593	10-120
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.96	20260593	10-1110-410-00-71-100-13



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	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	82.28	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.60	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.00	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.98	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.99	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	996.87	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.98	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(17.90)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	36.99	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(39.99)	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	296.04	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	237.48	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	211.98	20260593	10-1110-410-00-71-100-13
	202509031	09/03/2025	10-2220-430-00-71-100-13	Media Center Leggee	23.99	20260593	10-2220-430-00-71-100-13
	202509031	09/03/2025	10-158	Activity Funds	66.40	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	25.68	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	393.42	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	245.35	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	191.07	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	500.00	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	359.91	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	359.91	20260594	10-120
	202509031	09/03/2025	10-158	Activity Funds	370.60	20260594	10-120
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	41.60	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	75.41	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	129.22	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	101.46	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	51.48	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	228.12	20260595	10-1200-410-66-71-300-13
	202509031	09/03/2025	20-2540-410-00-79	Office Supplies B & G	56.18	20260596	20-2540-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	172.13	20260596	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	64.40	20260596	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	46.61	20260596	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	285.00	20260596	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	274.50	20260596	20-2542-410-00-79

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	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	1,530.24	20260596	20-2542-410-00-79
	202509031	09/03/2025	20-2542-410-00-79	Supplies B & G	60.18	20260596	20-2542-410-00-79
	202509031	09/03/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	48.35	20260597	10-2410-410-00-74-140-13
	202509031	09/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	347.03	20260597	10-2213-415-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	15.25	20260597	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.59	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	75.10	20260597	10-2213-415-00-74-140-13
	202509031	09/03/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	64.99	20260597	10-1110-323-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	72.77	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	198.90	20260597	10-2410-410-00-74-140-14
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.99	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	92.40	20260597	10-2213-415-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.28	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	117.12	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	132.94	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.24	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.98	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(6.99)	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-02-74-140-13	Mackeben Art Supplies	248.74	20260597	10-1110-410-02-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	60.89	20260597	10-1110-410-00-74-140-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	42.80	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	5.10	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	78.11	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	158.63	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	32.97	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-1200-410-66-71-300-13	STEP Supplies	70.45	20260598	10-1200-410-66-71-300-13
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	183.35	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	27.00	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	52.19	20260599	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-158	Activity Funds	128.41	20260599	10-120
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	239.36	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	151.41	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	20.99	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	661.21	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	50.00	20260599	10-2213-415-00-72-165-13



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	202509031	09/03/2025	10-1125-490-00-79-600-14	Supplies Preschool	87.98	20260599	10-1125-490-00-79-600-14
	202509031	09/03/2025	10-2560-415-97-79-600-14	All Children Snacks	25.13	20260599	10-2560-415-97-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	71.23	20260599	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	93.52	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	18.49	20260599	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	27.99	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	160.96	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	56.18	20260599	10-2300-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	24.60	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	46.46	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-490-00-79-600-14	Supplies Preschool	45.69	20260599	10-1125-490-00-79-600-14
	202509031	09/03/2025	10-1125-410-90-79-600-14	Supplies Parent-Tot	24.72	20260599	10-1125-410-90-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	239.37	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-90-79-600-14	Supplies Parent-Tot	116.15	20260599	10-1125-410-90-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	24.20	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	57.90	20260599	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	7.48	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	150.75	20260599	10-2213-415-00-72-165-13
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	77.95	20260599	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	45.51	20260599	10-1225-410-95-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	40.76	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-97-79-600-14	All Children Supplies	101.20	20260599	10-1125-410-97-79-600-14
	202509031	09/03/2025	10-1125-410-90-79-600-14	Supplies Parent-Tot	21.99	20260599	10-1125-410-90-79-600-14
	202509031	09/03/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	59.19	20260600	10-2560-410-00-74-150-13
	202509031	09/03/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	59.19	20260600	10-2560-410-00-71-100-13
	202509031	09/03/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	59.19	20260600	10-2560-410-00-74-210-13
	202509031	09/03/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	59.19	20260600	10-2560-410-00-72-110-13
	202509031	09/03/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	59.19	20260600	10-2560-410-00-72-120-13
	202509031	09/03/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	59.19	20260600	10-2560-410-00-72-220-13
	202509031	09/03/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	73.96	20260600	10-2560-410-00-71-300-13
	202509031	09/03/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	59.22	20260600	10-2560-410-00-71-300-13
	202509031	09/03/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	59.19	20260600	10-2560-410-00-74-140-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	74.62	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	9.18	20260601	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	191.39	20260601	10-2213-415-00-74-150-13



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	202509031	09/03/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	389.73	20260601	10-2410-410-00-74-150-14
	202509031	09/03/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	366.72	20260601	10-2410-410-00-74-150-14
	202509031	09/03/2025	10-158	Activity Funds	34.98	20260601	10-120
	202509031	09/03/2025	10-158	Activity Funds	19.99	20260601	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	25.37	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	9.99	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	25.90	20260601	10-120
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	22.98	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	8.80	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	27.64	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	58.56	20260601	10-1110-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	16.96	20260601	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	51.66	20260601	10-2410-410-00-74-150-13
	202509031	09/03/2025	10-158	Activity Funds	35.23	20260601	10-120
	202509031	09/03/2025	10-2660-410-00-79-600-14	Supplies Tech	363.23	20260602	10-2660-410-00-79-600-14
	202509031	09/03/2025	10-2660-390-00-79-600-14	Purchased Service Technology	50.00	20260602	10-2660-390-00-79-600-14
	202509031	09/03/2025	10-1600-410-89-79-605-14	Title I Supplies	400.00	20260603	10-1600-410-89-79-605-14
	202509031	09/03/2025	10-2642-410-00-74-500-14	Supplies Human Res	252.76	20260603	10-2642-410-00-74-500-14
					<u>\$150,283.63</u>	Payee Vendor Total	
Bolger, Laurie A	77498	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Bolt, Amanda	77478	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77478	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	77478	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$460.00</u>	Payee Vendor Total	
Boskey, Paul	77541	09/19/2025	10-1611-305	Student Food Svc - HS	25.15	0	10-1611-305
					<u>\$25.15</u>	Payee Vendor Total	
Bradley, Kelly	77542	09/19/2025	10-1611-225	Student Food Svc - Marlowe	20.30	0	10-1611-225
					<u>\$20.30</u>	Payee Vendor Total	
Brookes Publishing Co.							



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	77604	09/16/2025	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	349.95	20260563	10-2230-410-95-79-600-14
	77604	09/16/2025	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	149.95	20260563	10-2230-410-95-79-600-14
					<u>\$499.90</u>	Payee Vendor Total	
Brucker Company							
	77316	08/29/2025	20-2542-410-00-79	Supplies B & G	780.00	20260460	20-2542-410-00-79
					<u>\$780.00</u>	Payee Vendor Total	
BryMax Enterprises Inc							
	77356	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,324.80	26081917	10-2560-415-00-72-220-13
	77356	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	662.40	26081917	10-2560-415-00-72-220-13
	77356	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	662.40	26081917	10-2560-415-00-72-220-13
	77356	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,545.60	26081907	10-2560-415-00-71-300-13
					<u>\$4,195.20</u>	Payee Vendor Total	
Buffalo Grove H.S. c/o At							
	77387	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	77543	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$550.00</u>	Payee Vendor Total	
Build Capacity Consulting							
	77605	09/16/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	60.20	20260524	10-2212-310-00-79-505-14
	77605	09/16/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	121.80	20260524	10-2212-310-00-79-505-14
	77605	09/16/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	63.00	20260524	10-2212-310-00-79-505-14
	77605	09/16/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	193.14	20260524	10-2212-310-00-79-505-14
	77605	09/16/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	18.79	20260524	10-2212-310-00-79-505-14
					<u>\$456.93</u>	Payee Vendor Total	
Butler, Meighan							
	77479	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77479	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77479	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77479	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,680.00</u>	Payee Vendor Total	
Camelot Therapeutic Schoo							
	77606	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,779.26	20260614	10-4220-670-00-79-600-14
	77606	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,209.53	20260614	10-4220-670-00-79-600-14
	77606	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,779.26	20260614	10-4220-670-00-79-600-14

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					<u>\$4,768.05</u>	Payee Vendor Total	
Canteen Refreshments							
	76291	09/23/2025	10-2560-415-00-71-300-13	Cafe Food HS	(248.98)	20252946	10-2560-415-00-71-300-13
	77724	09/23/2025	10-2560-415-00-71-300-13	Cafe Food HS	248.98	20252946	10-2560-415-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Cantwell, Catherine							
	77480	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77480	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$840.00</u>	Payee Vendor Total	
Cardenas, Gabriela							
	77499	09/19/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	100.00	0	10-2560-410-00-74-140-13
					<u>\$100.00</u>	Payee Vendor Total	
Cariato, Rebecca							
	77414	09/10/2025	10475	AP Payroll Net Checks	59.54	0	10-475
					<u>\$59.54</u>	Payee Vendor Total	
Carlson, Dean							
	77691	09/17/2025	20-2540-332-00-79	Travel	23.70		20-2540-332-00-79
					<u>\$23.70</u>	Payee Vendor Total	
Carolina Biological Suppl							
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	229.90	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	108.32	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	119.00	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	370.88	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	54.00	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	54.00	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	54.00	20260061	10-1130-410-67-71-300-13
	77317	08/29/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	34.86	20260061	10-1130-410-67-71-300-13
					<u>\$1,024.96</u>	Payee Vendor Total	
Carter, Marshan							
	77722	09/23/2025	10475	AP Payroll Net Checks	134.15	0	10-475
					<u>\$134.15</u>	Payee Vendor Total	
Cary Grove High School							
	77388	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13

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					<u>\$350.00</u>	Payee Vendor Total	
Cavazos, Kimberly							
	77692	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	51.52		10-1200-332-00-79-600-14
					<u>\$51.52</u>	Payee Vendor Total	
CDW Government Inc							
	77318	08/29/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	149.00	20260528	10-1110-410-00-74-140-13
	77318	08/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	3,225.00	20260211	10-2546-540-00-79-600-14
	77357	09/05/2025	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	725.38	20260083	10-2560-540-00-72-220-13
	77357	09/05/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	711.16	20260362	10-2660-319-00-79-600-14
	77357	09/05/2025	10-2660-319-61-79-600-14	Software Maintenance	2,549.00	20260069	10-2660-319-61-79-600-14
	77357	09/05/2025	10-2660-319-61-79-600-14	Software Maintenance	2,645.00	20260069	10-2660-319-61-79-600-14
	77443	09/12/2025	10-2660-319-61-79-600-14	Software Maintenance	3,400.00	20260082	10-2660-319-61-79-600-14
	77443	09/12/2025	10-2660-319-61-79-600-14	Software Maintenance	1,800.00	20260082	10-2660-319-61-79-600-14
	77443	09/12/2025	10-2520-410-00-74-500-14	Supplies Fiscal	849.00	20260257	10-2520-410-00-74-500-14
	77607	09/16/2025	10-2660-410-00-79-600-14	Supplies Tech	119.80	20260560	10-2660-410-00-79-600-14
	77357	09/05/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	(4.00)	20260362	10-2660-319-00-79-600-14
					<u>\$16,169.34</u>	Payee Vendor Total	
Ceisel, Donna							
	77608	09/16/2025	10-2130-310-92-79-600-14	IDEA Health Services	2,730.00	20260778	10-2130-310-92-79-600-14
					<u>\$2,730.00</u>	Payee Vendor Total	
Central States Bus Sales							
	77319	08/29/2025	40-2554-410-00-79	Fleet Supplies	78.78	26080727	40-2554-410-00-79
	77319	08/29/2025	40-2554-410-00-79	Fleet Supplies	72.00	26080727	40-2554-410-00-79
	77319	08/29/2025	40-2554-410-00-79	Fleet Supplies	687.61	26080727	40-2554-410-00-79
	77319	08/29/2025	40-2554-410-00-79	Fleet Supplies	293.24	26080727	40-2554-410-00-79
	77319	08/29/2025	40-2554-410-00-79	Fleet Supplies	182.20	26080727	40-2554-410-00-79
	77444	09/12/2025	40-2554-410-00-79	Fleet Supplies	586.48	26080727	40-2554-410-00-79
					<u>\$1,900.31</u>	Payee Vendor Total	
Chicago Kiln Service Inc							
	77445	09/12/2025	10-1130-323-00-71-300-13	Repairs HS	915.00	20260365	10-1130-323-00-71-300-13
					<u>\$915.00</u>	Payee Vendor Total	
Chick, Jolene							
	77481	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77481	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14

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	77481	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77481	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$660.00</u>	Payee Vendor Total	
CINTAS							
	992300823	09/02/2025	40-2550-325-00-79	Rental Trans	273.52	26080757	40-2550-325-00-79
	992300831	09/15/2025	40-2550-325-00-79	Rental Trans	273.52	26090757	40-2550-325-00-79
	992300831	09/15/2025	40-2550-325-00-79	Rental Trans	273.52	26090757	40-2550-325-00-79
	992300831	09/15/2025	40-2550-325-00-79	Rental Trans	273.52	26080757	40-2550-325-00-79
					<u>\$1,094.08</u>	Payee Vendor Total	
Colley Elevator Co							
	77609	09/16/2025	20-2542-390-00-79	Other Purchased Service	2,185.00	20260564	20-2542-390-00-79
					<u>\$2,185.00</u>	Payee Vendor Total	
Collins Backflow Speciali							
	77358	09/05/2025	20-2542-390-00-79	Other Purchased Service	54.00	20252642	20-2542-390-00-79
					<u>\$54.00</u>	Payee Vendor Total	
Comcast							
	77446	09/12/2025	20-2540-340-00-79	Telephone - Districtwide	600.00	26091627	20-2540-340-00-79
	77610	09/16/2025	20-2540-340-00-79	Telephone - Districtwide	599.48	20260565	20-2540-340-00-79
					<u>\$1,199.48</u>	Payee Vendor Total	
ComEd							
	77544	09/19/2025	20-2540-466-00-79	Electric	250.63	0	20-2540-466-00-79
	77544	09/19/2025	20-2540-466-00-79	Electric	370.30	0	20-2540-466-00-79
					<u>\$620.93</u>	Payee Vendor Total	
Common Market Great Lakes							
	77611	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	621.00	20260788	10-2560-415-00-72-220-13
	77611	09/16/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	609.96	20260788	10-2560-415-00-71-100-13
	77611	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	585.44	20260681	10-2560-415-00-74-140-13
	77611	09/16/2025	10-2560-415-00-74-150-13	Cafe Food Conley	627.44	20260681	10-2560-415-00-74-150-13
	77611	09/16/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	647.82	20260681	10-2560-415-00-74-210-13
	77611	09/16/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	585.44	20260681	10-2560-415-00-72-110-13
	77611	09/16/2025	10-2560-415-00-72-120-13	Cafe Food Martin	627.44	20260681	10-2560-415-00-72-120-13
	77611	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	647.82	20260681	10-2560-415-00-72-220-13
	77611	09/16/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	627.44	20260681	10-2560-415-00-71-100-13
	77611	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	567.96	20260788	10-2560-415-00-74-140-13

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	77611	09/16/2025	10-2560-415-00-74-150-13	Cafe Food Conley	609.96	20260788	10-2560-415-00-74-150-13
	77611	09/16/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	621.00	20260788	10-2560-415-00-74-210-13
	77611	09/16/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	567.96	20260788	10-2560-415-00-72-110-13
	77611	09/16/2025	10-2560-415-00-72-120-13	Cafe Food Martin	609.96	20260788	10-2560-415-00-72-120-13
					<u>\$8,556.64</u>	Payee Vendor Total	
CompTIA, Inc							
	77612	09/16/2025	10-1400-390-64-71-305-13	Perkins Grant Purch Svc	1,230.00	20260774	10-1400-390-64-71-305-13
					<u>\$1,230.00</u>	Payee Vendor Total	
Connections Day School							
	77613	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,722.88	20260615	10-4220-670-00-79-600-14
					<u>\$3,722.88</u>	Payee Vendor Total	
Cornett, Brenda							
	77693	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	34.30		10-1200-332-00-79-600-14
					<u>\$34.30</u>	Payee Vendor Total	
Cosgray, Stella							
	77415	09/10/2025	10475	AP Payroll Net Checks	369.81	0	10-475
	77694	09/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	3.50		10-1110-332-00-71-100-13
					<u>\$373.31</u>	Payee Vendor Total	
Council for Exceptional C							
	77614	09/16/2025	10-2210-640-92-79-605-14	IDEA Other Objects	60.00	20260719	10-2210-640-92-79-605-14
	77614	09/16/2025	10-2210-640-92-79-605-14	IDEA Other Objects	139.00	20260719	10-2210-640-92-79-605-14
					<u>\$199.00</u>	Payee Vendor Total	
CPI (Crisis Prevention In							
	77615	09/16/2025	10-2212-314-83-79-505-14	Title II Prof Development	2,049.00	20260700	10-2212-314-83-79-505-14
	77615	09/16/2025	10-2212-314-83-79-505-14	Title II Prof Development	2,049.00	20260700	10-2212-314-83-79-505-14
					<u>\$4,098.00</u>	Payee Vendor Total	
Crystal Lake School Distr							
	77616	09/16/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	525.00	20260616	10-4120-310-92-79-600-14
					<u>\$525.00</u>	Payee Vendor Total	
Crystal Lake South HS							
	77389	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
CT Veach Inc							

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	77617	09/16/2025	20-2543-323-00-79	Repairs-Grounds	3,850.00	20260566	20-2543-323-00-79
	77617	09/16/2025	20-2543-323-00-79	Repairs-Grounds	1,985.00	20260566	20-2543-323-00-79
	77617	09/16/2025	20-2543-323-00-79	Repairs-Grounds	2,024.00	20260566	20-2543-323-00-79
	77617	09/16/2025	20-2543-323-00-79	Repairs-Grounds	410.00	20260566	20-2543-323-00-79
	77617	09/16/2025	20-2543-320-00-79-600-14	Grounds Contract	21,032.78	26090157	20-2543-320-00-79-600-14
					<u>\$29,301.78</u>	Payee Vendor Total	
Dabe, Aimee							
	77695	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	58.38		10-1200-332-00-79-600-14
	77390	09/05/2025	10-1200-332-00-79-600-14	Travel Sp Ed	128.03	0	10-1200-332-00-79-600-14
					<u>\$186.41</u>	Payee Vendor Total	
Daffron, Jerry							
	77430	09/11/2025	10475	AP Payroll Net Checks	37.89	0	10-475
					<u>\$37.89</u>	Payee Vendor Total	
DBQ Project, The							
	77359	09/05/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	153.00	20260366	10-2210-490-00-74-500-14
	77359	09/05/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	850.00	20260366	10-2210-490-00-74-500-14
	77359	09/05/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	850.00	20260366	10-2210-490-00-74-500-14
	77359	09/05/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	850.00	20260366	10-2210-490-00-74-500-14
					<u>\$2,703.00</u>	Payee Vendor Total	
DeKalb High School							
	77391	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	Payee Vendor Total	
DeWulf, Kaitlyn							
	77482	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77482	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$840.00</u>	Payee Vendor Total	
Diedrich, McKenna							
	77483	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77483	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$840.00</u>	Payee Vendor Total	
Dodge, Valerie							
	77484	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	305.00	0	10-2310-230-00-74-500-14
	77484	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	305.00	0	10-2310-230-00-74-500-14

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					<u>\$610.00</u>	Payee Vendor Total	
Doubek, Robin							
	77696	09/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	16.80		10-1110-332-00-71-100-13
					<u>\$16.80</u>	Payee Vendor Total	
Dundee Crown HS c/o Athle							
	77392	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
	77545	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$650.00</u>	Payee Vendor Total	
Duyos, Julie							
	77500	09/19/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
	77416	09/10/2025	10475	AP Payroll Net Checks	198.74	0	10-475
					<u>\$298.74</u>	Payee Vendor Total	
Easley, Amanda							
	77485	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77485	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77485	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$495.00</u>	Payee Vendor Total	
Easterseals							
	77320	08/29/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	49,200.00	26080597	10-2210-314-92-79-605-14
	77320	08/29/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	39,999.18	26071557	10-4220-670-00-79-600-14
					<u>\$89,199.18</u>	Payee Vendor Total	
Eaton Corporation							
	77360	09/05/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	19,669.75	20260054	10-2660-319-00-79-600-14
					<u>\$19,669.75</u>	Payee Vendor Total	
EBLI LLC							
	77618	09/16/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	500.00	20260609	10-1200-310-92-79-600-14
					<u>\$500.00</u>	Payee Vendor Total	
Edge Sports Apparel LLC							
	77619	09/16/2025	10-1558-410-00-71-300-13	VEI Supplies HS	2,520.00	20260769	10-1558-410-00-71-300-13
					<u>\$2,520.00</u>	Payee Vendor Total	
EDpuzzle Inc							
	77620	09/16/2025	10-1130-310-00-71-300-13	General Pur Svcs HS	3,620.00	20260529	10-1130-310-00-71-300-13
					<u>\$3,620.00</u>	Payee Vendor Total	

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Eds Testing Station and A							
	77447	09/12/2025	40-2550-310-00-79	Prof & Tech Service Trans	130.00	26080707	40-2550-310-00-79
	77447	09/12/2025	40-2550-310-00-79	Prof & Tech Service Trans	400.00	26090707	40-2550-310-00-79
					<u>\$530.00</u>	Payee Vendor Total	
Educational Environments							
	77321	08/29/2025	10-1125-490-00-79-600-14	Supplies Preschool	505.44	20260084	10-1125-490-00-79-600-14
					<u>\$505.44</u>	Payee Vendor Total	
Edwards, Ryan							
	77486	09/19/2025	10-4120-670-77-79-600-14	Elevating Educators Tuition	420.00	0	10-1100-323-00-79-600-14
	77486	09/19/2025	10-4120-670-77-79-600-14	Elevating Educators Tuition	420.00	0	10-1100-323-00-79-600-14
	77486	09/19/2025	10-4120-670-77-79-600-14	Elevating Educators Tuition	420.00	0	10-1100-323-00-79-600-14
	77486	09/19/2025	10-4120-670-77-79-600-14	Elevating Educators Tuition	420.00	0	10-1100-323-00-79-600-14
					<u>\$1,680.00</u>	Payee Vendor Total	
Engler Callaway Baasten &							
	77621	09/16/2025	10-2310-318-00-74-500-14	Legal Board	285.00	20260546	10-2310-318-00-74-500-14
					<u>\$285.00</u>	Payee Vendor Total	
Enterprise FM Trust							
	77322	08/29/2025	10-1700-540-21-71-300-13	Driver Education Vehicle	1,511.78	26080167	10-1700-540-21-71-305-13
					<u>\$1,511.78</u>	Payee Vendor Total	
Ernst, Andrew							
	77487	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77487	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	77487	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$460.00</u>	Payee Vendor Total	
Espinosa, Hernan							
	77546	09/19/2025	10-1611-215	Student Food Svc - Heineman	45.85	0	10-1611-215
					<u>\$45.85</u>	Payee Vendor Total	
Estrellita Inc							
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	350.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,505.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	990.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	630.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	250.00	20260617	10-1800-410-82-79-605-14

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	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,070.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	410.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	650.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,650.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,110.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	330.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	610.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	250.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	590.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	670.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	730.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	810.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	370.00	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,486.19	20260617	10-1800-410-82-79-605-14
	77622	09/16/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	650.00	20260617	10-1800-410-82-79-605-14
					<u>\$17,111.19</u>	Payee Vendor Total	
Fabis, Tammra							
	77417	09/10/2025	10475	AP Payroll Net Checks	270.46	0	10-475
	77501	09/19/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
					<u>\$370.46</u>	Payee Vendor Total	
Falcon Press Inc							
	77623	09/16/2025	10-2546-490-00-79-600-14	Security Officer Supplies	2,990.25	20260622	10-2546-490-00-79-600-14
					<u>\$2,990.25</u>	Payee Vendor Total	
Farr, Jennifer							
	77418	09/10/2025	10475	AP Payroll Net Checks	300.78	0	10-475
					<u>\$300.78</u>	Payee Vendor Total	
Fastsigns Crystal Lake							
	77624	09/16/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	672.00	20260759	10-1500-320-00-71-300-13
	77624	09/16/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	576.00	20260759	10-1500-320-00-71-300-13
					<u>\$1,248.00</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	77547	09/19/2025	20-2540-466-00-79	Electric	6,194.24	0	20-2540-466-00-79
	77547	09/19/2025	20-2540-466-00-79	Electric	4,875.41	0	20-2540-466-00-79
	77547	09/19/2025	20-2540-466-00-79	Electric	7,633.46	0	20-2540-466-00-79



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					\$18,703.11	Payee Vendor Total	
Fink, Ashley	77488	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77488	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77488	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77488	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,680.00	Payee Vendor Total	
Fitzgerald, Cynthia	77489	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77489	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77489	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77697	09/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	70.00		10-1110-332-00-72-110-13
					\$565.00	Payee Vendor Total	
Flores, Lynette	77502	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	36.48	0	10-2560-410-00-71-300-13
					\$36.48	Payee Vendor Total	
Fonseca, Ana	77419	09/10/2025	10475	AP Payroll Net Checks	137.04	0	10-475
	77503	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$237.04	Payee Vendor Total	
Forsythe, Kayla	77548	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77548	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77548	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Forsythe, Silvia	77420	09/10/2025	10475	AP Payroll Net Checks	139.32	0	10-475
	77504	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	189.00	0	10-2560-410-00-71-300-13
	77504	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$428.32	Payee Vendor Total	
Fox Valley Conference	77625	09/16/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	600.00	20260770	10-1500-640-00-72-220-13
					\$600.00	Payee Vendor Total	

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Fox Valley Fire Safety	992300826	09/08/2025	20-2542-390-00-79	Other Purchased Service	801.00	26090817	20-2542-390-00-79
	992300832	09/15/2025	20-2542-323-00-79	Repairs & Maint Buildings	334.05	26080097	20-2542-323-00-79
					<u>\$1,135.05</u>	Payee Vendor Total	
Franklin, Lisa	77505	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Fraser, Carolyn	77549	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
	77549	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
	77549	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
					<u>\$972.00</u>	Payee Vendor Total	
Frederick, Ryan	77506	09/19/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	50.00	0	10-1200-410-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
Gates, Julie	77507	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Gauger, Suzanne	77490	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77490	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$330.00</u>	Payee Vendor Total	
Gaylor, Deborah	77508	09/19/2025	10-2520-410-00-74-500-14	Supplies Fiscal	18.00	0	10-2520-410-00-74-500-14
					<u>\$18.00</u>	Payee Vendor Total	
GBCI	77626	09/16/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	442.00	20260547	10-1110-323-00-71-100-13
					<u>\$442.00</u>	Payee Vendor Total	
General Medical Devices I	77627	09/16/2025	10-2546-490-00-79-600-14	Security Officer Supplies	1,651.00	20260623	10-2546-490-00-79-600-14
	77627	09/16/2025	10-2546-540-00-79-600-14	Security Officer Equipment	11,508.00	20260717	10-2546-540-00-79-600-14
					<u>\$13,159.00</u>	Payee Vendor Total	
General Parts LLC							

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	992300827	09/08/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	340.95	26081657	10-2560-323-00-71-100-13
	992300827	09/08/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,091.58	26081657	10-2560-323-00-71-100-13
	992300827	09/08/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	302.20	26081657	10-2560-323-00-71-100-13
	992300827	09/08/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	250.95	26081697	10-2560-323-00-72-220-13
	992300827	09/08/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	2,006.83	26081677	10-2560-323-00-72-110-13
	992300827	09/08/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	415.95	26081677	10-2560-323-00-72-110-13
	992300827	09/08/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	373.99	26081717	10-2560-323-00-74-150-13
					\$4,782.45	Payee Vendor Total	
Geneva HS	77550	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Glenbard East High School	77551	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					\$375.00	Payee Vendor Total	
Golovin, Jennifer	77698	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	36.54		10-1200-332-00-79-600-14
					\$36.54	Payee Vendor Total	
Gordon Flesch Co Inc	992300828	09/08/2025	10-2660-390-00-79-600-14	Purchased Service Technology	1,000.00	20260401	10-2660-390-00-79-600-14
	992300828	09/08/2025	10-2660-410-00-79-600-14	Supplies Tech	8,730.00	20260401	10-2660-410-00-79-600-14
					\$9,730.00	Payee Vendor Total	
Gordon Food Service	77361	09/05/2025	10-1120-410-09-74-210-13	Home Ec Heineman	132.57	20260137	10-1120-410-09-74-210-13
	77361	09/05/2025	10-1120-410-09-74-210-13	Home Ec Heineman	56.26	20260137	10-1120-410-09-74-210-13
	77361	09/05/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.83	26071227	10-2560-410-00-74-210-13
	77361	09/05/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	755.37	20260548	10-1400-410-09-71-300-13
	77361	09/05/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	72.17	20260548	10-1400-410-09-71-300-13
	77361	09/05/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	460.95	20260548	10-1400-410-09-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,615.61	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,427.97	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	22.45	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,316.71	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	100.72	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	917.91	26081247	10-2560-415-00-71-300-13

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	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	430.85	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,580.71	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	(30.52)	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	125.92	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,092.65	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	861.30	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,579.13	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	24.56	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	19.92	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,807.78	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,031.58	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	8,097.16	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,711.57	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,408.93	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,056.54	26081247	10-2560-415-00-71-300-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,316.56	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	68.22	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,453.92	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	3,137.86	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	217.61	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	77.10	26081237	10-2560-415-00-71-100-13
	77448	09/12/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,542.07	26081277	10-2560-415-00-72-220-13
	77448	09/12/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,315.30	26081277	10-2560-415-00-72-220-13
	77448	09/12/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(84.57)	26081277	10-2560-415-00-72-220-13
	77448	09/12/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	15,927.66	26081277	10-2560-415-00-72-220-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,067.16	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	27.01	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	352.38	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,209.71	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,539.34	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,764.00	26081267	10-2560-415-00-72-120-13
	77448	09/12/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,687.12	26081257	10-2560-415-00-72-110-13
	77448	09/12/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,906.29	26081257	10-2560-415-00-72-110-13
	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	11,703.03	26081307	10-2560-415-00-74-210-13
	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,999.43	26081307	10-2560-415-00-74-210-13



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	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,546.57	26081307	10-2560-415-00-74-210-13
	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	(177.26)	26081307	10-2560-415-00-74-210-13
	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	89.67	26081307	10-2560-415-00-74-210-13
	77448	09/12/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	(55.01)	26081307	10-2560-415-00-74-210-13
	77448	09/12/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,897.46	26081297	10-2560-415-00-74-150-13
	77448	09/12/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,698.62	26081297	10-2560-415-00-74-150-13
	77448	09/12/2025	10-2560-415-00-74-150-13	Cafe Food Conley	38.55	26081297	10-2560-415-00-74-150-13
	77448	09/12/2025	10-2560-415-00-74-150-13	Cafe Food Conley	216.56	26081297	10-2560-415-00-74-150-13
	77448	09/12/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,426.40	26081297	10-2560-415-00-74-150-13
	77448	09/12/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	246.68	26081287	10-2560-415-00-74-140-13
	77448	09/12/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	742.34	26081287	10-2560-415-00-74-140-13
	77448	09/12/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	3,041.75	26081287	10-2560-415-00-74-140-13
	77448	09/12/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	703.01	26081287	10-2560-415-00-74-140-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	546.25	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	812.17	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	6.61	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	773.38	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	343.72	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	66.33	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	486.53	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	169.20	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	510.63	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	431.05	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	332.95	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	50.88	26081167	10-2560-410-00-71-300-13
	77448	09/12/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	284.12	26081157	10-2560-410-00-71-100-13
	77448	09/12/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	315.48	26081157	10-2560-410-00-71-100-13
	77448	09/12/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	401.14	26081197	10-2560-410-00-72-220-13
	77448	09/12/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	235.85	26081197	10-2560-410-00-72-220-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	106.95	26081187	10-2560-410-00-72-120-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	26.56	26081187	10-2560-410-00-72-120-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	454.59	26081187	10-2560-410-00-72-120-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	329.31	26081187	10-2560-410-00-72-120-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	167.62	26081187	10-2560-410-00-72-120-13
	77448	09/12/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.44	26081187	10-2560-410-00-72-120-13

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	77448	09/12/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	339.49	26081177	10-2560-410-00-72-110-13
	77448	09/12/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	88.46	26081177	10-2560-410-00-72-110-13
	77448	09/12/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	27.58	26081177	10-2560-410-00-72-110-13
	77448	09/12/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,103.97	26081227	10-2560-410-00-74-210-13
	77448	09/12/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	641.54	26081227	10-2560-410-00-74-210-13
	77448	09/12/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	144.23	26081217	10-2560-410-00-74-150-13
	77448	09/12/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	242.79	26081217	10-2560-410-00-74-150-13
	77448	09/12/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	424.98	26081207	10-2560-410-00-74-140-13
	77448	09/12/2025	10-1120-410-09-74-210-13	Home Ec Heineman	72.61	20260137	10-1120-410-09-74-210-13
	77628	09/16/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	43.17	20260548	10-1400-410-09-71-300-13
	77628	09/16/2025	10-1120-410-09-74-210-13	Home Ec Heineman	27.66	20260137	10-1120-410-09-74-210-13
	77628	09/16/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	23.85	20260548	10-1400-410-09-71-300-13
	77448	09/12/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,206.45	26081257	10-2560-415-00-72-110-13
					<u>\$131,643.68</u>	Payee Vendor Total	
Graves, Lacey	77421	09/10/2025	10475	AP Payroll Net Checks	54.63	0	10-475
					<u>\$54.63</u>	Payee Vendor Total	
Grigsby, Sherry	77677	09/17/2025	10475	AP Payroll Net Checks	374.74	0	10-475
					<u>\$374.74</u>	Payee Vendor Total	
Grisby, Sherry	77495	09/16/2025	10475	AP Payroll Net Checks	374.74	0	10-475
	77495	09/16/2025	10475	AP Payroll Net Checks	(374.74)	0	10-475
					<u>\$0.00</u>	Payee Vendor Total	
GSF USA Inc	77451	09/12/2025	20-2542-310-00-79	Custodial Contract Service	200,635.41	26090207	20-2542-310-00-79
	77451	09/12/2025	40-2550-321-00-79	Bus Sanitation	3,728.62	26090187	40-2550-321-00-79
					<u>\$204,364.03</u>	Payee Vendor Total	
Guarino, Tina	77422	09/10/2025	10475	AP Payroll Net Checks	168.50	0	10-475
	77509	09/19/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	100.00	0	10-2560-410-00-71-100-13
					<u>\$268.50</u>	Payee Vendor Total	
Guilford High School c/o	77393	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13



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Gullifor, Kateri	77552	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$575.00</u>	Payee Vendor Total	
	77699	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	109.20		10-1200-332-00-79-600-14
					<u>\$109.20</u>	Payee Vendor Total	
H2I Group Inc	77452	09/12/2025	20-2542-520-00-79	Building projects	(12,353.20)	20252393	20-2542-520-00-79
	77452	09/12/2025	20-2542-520-00-79	Building projects	247,064.05	20252393	20-2542-520-00-79
					<u>\$234,710.85</u>	Payee Vendor Total	
Hal Leonard LLC	77453	09/12/2025	10-1110-410-12-72-100-13	Music Supplies Leggee	299.00	20260423	10-1110-410-12-72-100-13
					<u>\$299.00</u>	Payee Vendor Total	
Hall, Ina	77700	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	39.06		10-1200-332-00-79-600-14
					<u>\$39.06</u>	Payee Vendor Total	
Hand2mind	77323	08/29/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	449.95	20260533	10-1100-410-56-79-605-14
	77323	08/29/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	449.95	20260531	10-1100-410-56-79-605-14
	77362	09/05/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	449.95	20260532	10-1100-410-56-79-605-14
					<u>\$1,349.85</u>	Payee Vendor Total	
Harlem High School	77553	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Havisto, Amy	77510	09/19/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	66.73	0	10-1100-410-98-79-600-14
					<u>\$66.73</u>	Payee Vendor Total	
Heartland School Solution	77324	08/29/2025	10-2560-540-00-74-210-13	Cafe Equipment Heineman	6,315.00	20260033	10-2560-540-00-74-210-13
					<u>\$6,315.00</u>	Payee Vendor Total	
Henricksen, Erin	77491	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	

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Hernandez, Andres							
	77554	09/19/2025	10-1611-305	Student Food Svc - HS	22.22	0	10-1611-305
					<u>\$22.22</u>	Payee Vendor Total	
Hershey Creamery Company							
	77363	09/05/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,185.84	26081807	10-2560-415-00-72-220-13
	77363	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	297.12	26081817	10-2560-415-00-74-210-13
					<u>\$1,482.96</u>	Payee Vendor Total	
Hi-Line Utility Supply Co							
	77629	09/16/2025	20-2542-410-00-79	Supplies B & G	100.00	20260569	20-2542-410-00-79
					<u>\$100.00</u>	Payee Vendor Total	
Hillard, Kristen							
	77511	09/19/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	59.95	0	10-2560-410-00-74-210-13
					<u>\$59.95</u>	Payee Vendor Total	
Hinckley Springs							
	77630	09/16/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	384.81	20260705	10-2213-415-00-71-300-13
					<u>\$384.81</u>	Payee Vendor Total	
Hinsdale Central HS							
	77394	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	77555	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$400.00</u>	Payee Vendor Total	
Hoffman, Maggie							
	77492	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Hollabaugh, Jennifer							
	77701	09/17/2025	10-1120-332-00-74-210-13	Teacher Travel Heineman	27.30		10-1120-332-00-74-210-13
					<u>\$27.30</u>	Payee Vendor Total	
Holterhaus, Jaime							
	77493	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Holzkamp, Jena {Chesak}							
	77494	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	

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Home Depot Credit Service							
	77631	09/16/2025	20-2542-410-00-79	Supplies B & G	4,981.80	20260763	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	53.25	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	49.96	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	41.68	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	44.89	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	46.78	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	90.85	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	13.26	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	276.70	26070067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	73.89	26080067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	42.42	26080067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	114.37	26080067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	23.14	26080067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	68.92	26080067	20-2542-410-00-79
	77723	09/23/2025	20-2542-410-00-79	Supplies B & G	19.05	26080067	20-2542-410-00-79
					<u>\$5,940.96</u>	Payee Vendor Total	
HR Green							
	77325	08/29/2025	20-2540-310-00-79	Professional & Technical	157.62	20250900	20-2540-310-00-79
					<u>\$157.62</u>	Payee Vendor Total	
Huntley Fire Protection D							
	77632	09/16/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	770.14	20260764	10-2546-390-00-79-600-14
					<u>\$770.14</u>	Payee Vendor Total	
Huntley Ford							
	77633	09/16/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	80.56	20260570	20-2545-323-00-79-600-14
					<u>\$80.56</u>	Payee Vendor Total	
IAASE for Memberships							
	77634	09/16/2025	10-2210-640-92-79-605-14	IDEA Other Objects	3,250.00	20260706	10-2210-640-92-79-605-14
					<u>\$3,250.00</u>	Payee Vendor Total	
IASB							
	77635	09/16/2025	10-2310-640-00-74-500-14	Dues & Fees Board	400.00	20260639	10-2310-640-00-74-500-14
					<u>\$400.00</u>	Payee Vendor Total	
ICTM Math Contest							
	77636	09/16/2025	10-1543-640-00-71-305-13	Activities Fees	300.00	20260559	10-1543-640-00-71-305-13

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					<u>\$300.00</u>	Payee Vendor Total	
ID Wholesaler							
	77326	08/29/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	299.00	20260521	10-2660-490-00-79-600-14
	77326	08/29/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,425.00	20260521	10-2660-490-00-79-600-14
					<u>\$2,724.00</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	77637	09/16/2025	40-2552-640-00-79	Dues & Fees	50.80	20260683	40-2552-640-00-79
	77637	09/16/2025	40-2552-640-00-79	Dues & Fees	143.20	20260684	40-2552-640-00-79
					<u>\$194.00</u>	Payee Vendor Total	
Instrument Barn, The							
	77638	09/16/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	3,100.00	20260785	10-1120-410-12-74-210-13
	77638	09/16/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,610.00	20260685	10-1120-410-12-74-210-13
					<u>\$5,710.00</u>	Payee Vendor Total	
Jacobs High School c/o At							
	77556	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00	0	10-1500-640-00-71-300-13
	77556	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$725.00</u>	Payee Vendor Total	
Jefferson High School							
	77557	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					<u>\$325.00</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	77639	09/16/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,209.09	20260624	20-2542-323-00-79
					<u>\$3,209.09</u>	Payee Vendor Total	
Johnson Controls Inc							
	77640	09/16/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,130.50	20260571	20-2542-323-00-79
					<u>\$1,130.50</u>	Payee Vendor Total	
Johnson, Catherine M							
	77558	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77558	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77558	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77558	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,680.00</u>	Payee Vendor Total	
Johnson, Stephanie M							

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	77559	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Kasper, Lita							
	77702	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	123.69		10-1200-332-00-79-600-14
					<u>\$123.69</u>	Payee Vendor Total	
Katz, Yohko							
	77512	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	86.95	0	10-2560-410-00-71-300-13
					<u>\$86.95</u>	Payee Vendor Total	
Kearns, Julie							
	77513	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	99.97	0	10-2560-410-00-71-300-13
					<u>\$99.97</u>	Payee Vendor Total	
Keech, Sandra							
	77514	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Kelly, Jill							
	77703	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	35.70		10-1200-332-00-79-600-14
					<u>\$35.70</u>	Payee Vendor Total	
Kelso Burnett Co							
	77641	09/16/2025	10-2546-323-00-79-600-14	Security Officer Repairs	60.00	20260625	10-2546-323-00-79-600-14
	77641	09/16/2025	10-2546-323-00-79-600-14	Security Officer Repairs	1,216.00	20260625	10-2546-323-00-79-600-14
	77641	09/16/2025	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20260718	10-2546-323-00-79-600-14
	77641	09/16/2025	10-2546-323-00-79-600-14	Security Officer Repairs	152.00	20260718	10-2546-323-00-79-600-14
					<u>\$1,440.00</u>	Payee Vendor Total	
Krawczyk, Robin							
	77515	09/19/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	113.21	0	10-2560-410-00-74-150-13
	77515	09/19/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	34.70	0	10-2560-410-00-74-150-13
					<u>\$147.91</u>	Payee Vendor Total	
Krebs, Patricia							
	77704	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	1.40		10-1200-332-00-79-600-14
					<u>\$1.40</u>	Payee Vendor Total	
Krupp, Andrew							
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14

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	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77560	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$1,485.00</u>	Payee Vendor Total	
Kubitz, Laura							
	77516	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	118
Lake Park HS							
	77395	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	77395	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Lakes Community HS							
	77396	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
					<u>\$125.00</u>	Payee Vendor Total	
Lakeshore Recycling Syste							
	77561	09/19/2025	20-2542-321-00-79	Sanitation/Exterminating	4,618.33	26080647	20-2542-321-00-79
	77561	09/19/2025	20-2542-321-00-79	Sanitation/Exterminating	3,876.65	26090647	20-2542-321-00-79
	77561	09/19/2025	20-2542-321-00-79	Sanitation/Exterminating	(9.95)	26090647	20-2542-321-00-79
					<u>\$8,485.03</u>	Payee Vendor Total	
Landmark Contractors Inc							
	77642	09/16/2025	20-2543-410-00-79	Grounds Supplies	610.00	20260783	20-2543-410-00-79
					<u>\$610.00</u>	Payee Vendor Total	
Larson, Karen							
	77562	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77562	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	77562	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$460.00</u>	Payee Vendor Total	
Latoria, Kristy							
	77517	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14



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					<u>\$100.00</u>	Payee Vendor Total	
Leach Enterprises Inc							
	992300824	09/02/2025	40-2554-410-00-79	Fleet Supplies	1,383.14	26080787	40-2554-410-00-79
	992300824	09/02/2025	40-2554-410-00-79	Fleet Supplies	42.60	26080787	40-2554-410-00-79
	992300833	09/15/2025	40-2554-410-00-79	Fleet Supplies	1,642.92	26090787	40-2554-410-00-79
	992300833	09/15/2025	40-2554-410-00-79	Fleet Supplies	33.64	26090787	40-2554-410-00-79
	992300833	09/15/2025	40-2554-410-00-79	Fleet Supplies	(465.00)	26080787	40-2554-410-00-79
	992300833	09/15/2025	40-2554-410-00-79	Fleet Supplies	156.00	26080787	40-2554-410-00-79
					<u>\$2,793.30</u>	Payee Vendor Total	
Lewandowski, Kathleen							
	77518	09/19/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	0	10-1200-310-92-79-600-14
					<u>\$150.00</u>	Payee Vendor Total	
Libertyville High School							
	77563	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	77563	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	77563	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$900.00</u>	Payee Vendor Total	
Liethen, Mary							
	77519	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	102.00	0	10-2210-640-92-79-605-14
					<u>\$102.00</u>	Payee Vendor Total	
Little Bee Speech Co.							
	77364	09/05/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	(503.96)	20260368	10-2150-410-92-79-605-14
	77364	09/05/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,519.79	20260368	10-2150-410-92-79-605-14
					<u>\$2,015.83</u>	Payee Vendor Total	
Little City Foundation							
	77327	08/29/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,488.45	26070587	10-4220-670-00-79-600-14
					<u>\$5,488.45</u>	Payee Vendor Total	
LMK Speech Language Thera							
	77643	09/16/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,825.00	20260780	10-1101-310-00-79-605-14
					<u>\$9,825.00</u>	Payee Vendor Total	
Lowes Pro Supply							
	77365	09/05/2025	20-2542-410-00-79	Supplies B & G	66.08	26070107	20-2542-410-00-79
	77365	09/05/2025	20-2542-410-00-79	Supplies B & G	70.86	26070107	20-2542-410-00-79

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	77454	09/12/2025	20-2542-410-00-79	Supplies B & G	58.73	26080107	20-2542-410-00-79
					<u>\$195.67</u>	Payee Vendor Total	
Lulo Ochoa, Indra							
	77431	09/11/2025	10475	AP Payroll Net Checks	56.02	0	10-475
	77520	09/19/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	100.00	0	10-2560-410-00-72-120-13
					<u>\$156.02</u>	Payee Vendor Total	
Madison, Miguel							
	77564	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
MakeMusic Inc							
	77328	08/29/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	199.95	20260534	10-2212-310-00-79-505-14
					<u>\$199.95</u>	Payee Vendor Total	
Marengo Auto Body & Glass							
	77644	09/16/2025	40-2550-323-00-79	Repairs and Maintenance	11,205.86	20260686	40-2550-323-00-79
					<u>\$11,205.86</u>	Payee Vendor Total	
Marklund Children's Home							
	77366	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,966.56	26080507	10-4220-670-00-79-600-14
	77366	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,983.28	26080507	10-4220-670-00-79-600-14
					<u>\$20,949.84</u>	Payee Vendor Total	
Martinez, Martha							
	77521	09/19/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	95.98	0	10-2560-410-00-72-110-13
					<u>\$95.98</u>	Payee Vendor Total	
Martinez, Patricia							
	77522	09/19/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	84.97	0	10-2560-410-00-72-110-13
					<u>\$84.97</u>	Payee Vendor Total	
Master Teacher Inc, The							
	77367	09/05/2025	10-2642-411-00-74-500-14	HR Employee Recognition	107.95	20260002	10-2642-411-00-74-500-14
	77367	09/05/2025	10-2642-411-00-74-500-14	HR Employee Recognition	62.95	20260002	10-2642-411-00-74-500-14
					<u>\$170.90</u>	Payee Vendor Total	
McBean-Delaney, Colleen							
	77705	09/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	2.10		10-1110-332-00-72-110-13
					<u>\$2.10</u>	Payee Vendor Total	

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McGowan, Deborah							
	77423	09/10/2025	10475	AP Payroll Net Checks	102.64	0	10-475
	77523	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	89.98	0	10-2560-410-00-71-300-13
					<u>\$192.62</u>	Payee Vendor Total	
McHenry Community HS Dist							
	77565	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$275.00</u>	Payee Vendor Total	
McHenry County College							
	77645	09/16/2025	10-1400-310-00-74-305-13	Voc Ed Tuition	1,653.76	20260618	10-1400-310-00-74-305-13
					<u>\$1,653.76</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	77329	08/29/2025	20-2542-410-00-79	Supplies B & G	112.95	26070287	20-2542-410-00-79
	77646	09/16/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	119.95	20260709	10-2560-323-00-72-220-13
					<u>\$232.90</u>	Payee Vendor Total	
Medco Supply Company							
	77455	09/12/2025	10-1130-410-33-71-305-13	Academies Supplies	2,162.16	20260114	10-1130-410-33-71-305-13
					<u>\$2,162.16</u>	Payee Vendor Total	
Midland Paper							
	77368	09/05/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20260549	10-2410-410-00-71-300-14
	77368	09/05/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,757.60	20260139	10-2410-410-00-72-110-14
	77368	09/05/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,740.02	20260645	10-2410-410-00-72-120-14
	77368	09/05/2025	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20260140	10-2410-410-00-71-100-14
	77368	09/05/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	3,480.05	20260637	10-2410-410-00-74-140-14
	77368	09/05/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,740.02	20260522	10-2410-410-00-72-220-14
	77368	09/05/2025	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20260140	10-2410-410-00-71-100-14
	77456	09/12/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,740.02	20260281	10-2410-410-00-74-150-14
					<u>\$19,175.40</u>	Payee Vendor Total	
Midwest Computer Products							
	77647	09/16/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	175.00	20260687	10-1120-323-00-74-210-13
	77647	09/16/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	170.00	20260687	10-1120-323-00-74-210-13
					<u>\$345.00</u>	Payee Vendor Total	
Midwest Mechanical Group							
	77330	08/29/2025	20-2542-520-00-79	Building projects	33,300.00	20260008	20-2542-520-00-79

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	77330	08/29/2025	20-2542-520-00-79	Building projects	611,100.00	20260008	20-2542-520-00-79
	77648	09/16/2025	20-2542-390-00-79	Other Purchased Service	1,590.00	20260720	20-2542-390-00-79
					<u>\$645,990.00</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	77331	08/29/2025	40-2550-323-00-79	Repairs and Maintenance	213.11	26080697	40-2550-323-00-79
					<u>\$213.11</u>	Payee Vendor Total	
Miguel, Crystal							
	77706	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	47.60		10-1200-332-00-79-600-14
					<u>\$47.60</u>	Payee Vendor Total	
Minooka Community HS							
	77397	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	77397	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$600.00</u>	Payee Vendor Total	
Mitchell, Stephanie							
	77524	09/19/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	179.93	0	10-1110-410-00-71-100-13
	77524	09/19/2025	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	83.16	0	10-2213-415-00-71-100-13
					<u>\$263.09</u>	Payee Vendor Total	
Morrow, Jessica							
	77566	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Mother McAuley HS % Athle							
	77567	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	425.00	0	10-1500-640-00-71-300-13
					<u>\$425.00</u>	Payee Vendor Total	
Mulvey, Kylie							
	77568	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77568	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	77568	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$460.00</u>	Payee Vendor Total	
Music Theatre Internation							
	77332	08/29/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	45.00	20260156	10-1120-490-02-72-220-13
	77332	08/29/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	556.00	20260156	10-1120-490-02-72-220-13
	77332	08/29/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	139.00	20260156	10-1120-490-02-72-220-13
	77332	08/29/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	398.00	20260156	10-1120-490-02-72-220-13

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					<u>\$1,138.00</u>	Payee Vendor Total	
NCPERS Group Life Ins							
	77369	09/05/2025	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
NCS Pearson Inc.							
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	221.40	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	51.10	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,224.80	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	221.40	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	149.80	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	149.80	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	151.80	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	32.20	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	206.00	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	98.00	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	580.10	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	133.60	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	160.60	20260370	10-2130-410-92-79-605-14
	77370	09/05/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	143.80	20260370	10-2130-410-92-79-605-14
					<u>\$3,524.40</u>	Payee Vendor Total	
New Connections Academy							
	77371	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,449.36	26080397	10-4220-670-00-79-600-14
	77649	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,362.84	20260619	10-4220-670-00-79-600-14
					<u>\$8,812.20</u>	Payee Vendor Total	
Next Security LLC							
	77650	09/16/2025	20-2542-410-00-79	Supplies B & G	473.20	20260702	20-2542-410-00-79
					<u>\$473.20</u>	Payee Vendor Total	
Nicor Gas							
	77400	09/08/2025	20-2540-465-00-79	Natural Gas	54.58	0	20-2540-465-00-79
	77400	09/08/2025	20-2540-465-00-79	Natural Gas	54.58	0	20-2540-465-00-79
					<u>\$109.16</u>	Payee Vendor Total	
Niles Township Dist for S							
	77651	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	72,963.00	20260620	10-4220-670-00-79-600-14
					<u>\$72,963.00</u>	Payee Vendor Total	

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North American Corporatio							
	77457	09/12/2025	20-2542-410-00-79	Supplies B & G	6,208.75	26070017	20-2542-410-00-79
					<u>\$6,208.75</u>	Payee Vendor Total	
Northwestern Medicine Hun							
	77458	09/12/2025	10-1200-310-66-71-300-13	STEP Purchased Services	200.00	26080527	10-1200-310-66-71-300-13
	77652	09/16/2025	10-1551-410-00-71-300-16	Swimming HS-Girls	3,733.34	20260760	10-1551-410-00-71-300-16
					<u>\$3,933.34</u>	Payee Vendor Total	
Northwestern Memorial Hea							
	77653	09/16/2025	10-1130-410-33-71-305-13	Academies Supplies	332.50	20260605	10-1130-410-33-71-305-13
	77653	09/16/2025	10-1130-410-33-71-305-13	Academies Supplies	39.90	20260605	10-1130-410-33-71-305-13
	77653	09/16/2025	10-1130-410-00-71-300-13	Inst Supplies HS	19.95	20260629	10-1130-410-00-71-300-13
	77653	09/16/2025	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	7,915.00	20260572	10-1500-220-00-79-600-14
					<u>\$8,307.35</u>	Payee Vendor Total	
Nosek, Marcie							
	77707	09/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	35.70		10-1110-332-00-71-100-13
					<u>\$35.70</u>	Payee Vendor Total	
Nunnery, Curtis							
	77708	09/17/2025	10-1500-335-00-71-300-13	Conference Travel HS	18.20		10-1500-335-00-71-300-13
					<u>\$18.20</u>	Payee Vendor Total	
Obabko, Alla							
	77569	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	413.69	0	10-2310-230-00-74-500-14
					<u>\$413.69</u>	Payee Vendor Total	
Ovalle, Rosa							
	77432	09/11/2025	10475	AP Payroll Net Checks	94.87	0	10-475
					<u>\$94.87</u>	Payee Vendor Total	
Paddock Publications Inc							
	77654	09/16/2025	10-2321-390-00-74-500-14	Purchased Service Supt	55.20	20260638	10-2321-390-00-74-500-14
					<u>\$55.20</u>	Payee Vendor Total	
PAHCS II Northwestern Med							
	77655	09/16/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,360.00	20260689	40-2550-310-00-79
	77655	09/16/2025	40-2550-310-00-79	Prof & Tech Service Trans	340.00	20260690	40-2550-310-00-79
	77655	09/16/2025	10-2130-220-00-79-600-14	Health Services Insurance	42.00	26091547	10-2130-220-00-79-600-14
	77655	09/16/2025	10-2130-220-00-79-600-14	Health Services Insurance	210.00	26091547	10-2130-220-00-79-600-14

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	77655	09/16/2025	10-2130-220-00-79-600-14	Health Services Insurance	84.00	26091547	10-2130-220-00-79-600-14
	77655	09/16/2025	10-2130-220-00-79-600-14	Health Services Insurance	139.00	26091547	10-2130-220-00-79-600-14
	77655	09/16/2025	10-2130-220-00-79-600-14	Health Services Insurance	895.00	26091547	10-2130-220-00-79-600-14
					<u>\$3,070.00</u>	Payee Vendor Total	
Palatine High School							
	77570	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Panke, Keith							
	77709	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	47.60		10-1200-332-00-79-600-14
					<u>\$47.60</u>	Payee Vendor Total	
Parkland Preparatory Acad							
	77372	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,117.00	26081960	10-4220-670-00-79-600-14
	77372	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,148.56	26081960	10-4220-670-00-79-600-14
					<u>\$9,265.56</u>	Payee Vendor Total	
Partnering for Prevention							
	77459	09/12/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	26091777	10-3600-390-82-79-605-14
					<u>\$7,105.00</u>	Payee Vendor Total	
Patel, Ami							
	77525	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					<u>\$100.00</u>	Payee Vendor Total	
Patel, Nikita							
	77424	09/10/2025	10475	AP Payroll Net Checks	85.11	0	10-475
	77526	09/19/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					<u>\$185.11</u>	Payee Vendor Total	
Pathful Inc							
	77460	09/12/2025	10-1200-310-66-71-300-13	STEP Purchased Services	4,702.33	20260387	10-1200-310-66-71-300-13
					<u>\$4,702.33</u>	Payee Vendor Total	
Pawelko, Erin							
	77571	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77571	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77571	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,260.00</u>	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							

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	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,193.40	0	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	79.32	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	832.79	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,295.83	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	776.19	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,560.00	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	1.19	26081487	10-2560-415-00-71-300-13
	77656	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,597.96	26091487	10-2560-415-00-71-300-13
	77656	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,614.62	26091487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	875.53	26081487	10-2560-415-00-71-300-13
	77373	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,561.20	26081487	10-2560-415-00-71-300-13
					<u>\$12,388.03</u>	Payee Vendor Total	
Perspectives Ltd	77461	09/12/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	26090277	10-2510-220-00-79-600-14
					<u>\$1,326.00</u>	Payee Vendor Total	
Petty Cash-LIGHT	77401	09/08/2025	10-1200-410-66-71-300-13	STEP Supplies	19.00	0	10-1200-410-66-71-300-13
					<u>\$19.00</u>	Payee Vendor Total	
Phoenix Tree	77657	09/16/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	34.95	20260562	10-1130-420-00-71-300-13
	77657	09/16/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	559.73	20260562	10-1130-420-00-71-300-13
					<u>\$594.68</u>	Payee Vendor Total	
Pomps Tire Service Inc	77333	08/29/2025	40-2554-410-00-79	Fleet Supplies	2,832.35	26080837	40-2554-410-00-79
	77333	08/29/2025	40-2554-410-00-79	Fleet Supplies	1,008.52	26080837	40-2554-410-00-79
	77462	09/12/2025	40-2554-410-00-79	Fleet Supplies	2,630.98	26090837	40-2554-410-00-79
					<u>\$6,471.85</u>	Payee Vendor Total	
Prairie Farms Rockford	77658	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	176.66	26081367	10-2560-415-00-74-140-13
	77658	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	352.33	26081367	10-2560-415-00-74-140-13
	77658	09/16/2025	10-2560-415-00-74-150-13	Cafe Food Conley	288.23	26081377	10-2560-415-00-74-150-13
	77658	09/16/2025	10-2560-415-00-74-150-13	Cafe Food Conley	191.82	26081377	10-2560-415-00-74-150-13
	77658	09/16/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	176.33	26081387	10-2560-415-00-74-210-13
	77658	09/16/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	96.08	26081387	10-2560-415-00-74-210-13

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	77658	09/16/2025	10-2560-415-97-79-600-14	All Children Snacks	44.42	26081397	10-2560-415-97-79-600-14
	77658	09/16/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	576.45	26081373	10-2560-415-00-72-110-13
	77658	09/16/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	207.81	26081373	10-2560-415-00-72-110-13
	77658	09/16/2025	10-2560-415-00-72-120-13	Cafe Food Martin	609.08	26081374	10-2560-415-00-72-120-13
	77658	09/16/2025	10-2560-415-00-72-120-13	Cafe Food Martin	96.08	26081374	10-2560-415-00-72-120-13
	77658	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	240.27	26081375	10-2560-415-00-72-220-13
	77658	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	176.17	26081375	10-2560-415-00-72-220-13
	77658	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	512.35	26081375	10-2560-415-00-72-220-13
	77658	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	192.15	26081375	10-2560-415-00-72-220-13
	77658	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	96.24	26081327	10-2560-415-00-71-300-13
	77658	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	112.39	26081327	10-2560-415-00-71-300-13
	77658	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	280.19	26081327	10-2560-415-00-71-300-13
	77658	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	297.50	26081327	10-2560-415-00-71-300-13
					<u>\$4,722.55</u>	Payee Vendor Total	
Project Lead the Way	992300829	09/08/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,737.15	20260094	10-1130-410-67-71-300-13
					<u>\$4,737.15</u>	Payee Vendor Total	
Quadient Leasing USA	77659	09/16/2025	10-2630-341-00-74-500-14	Postage Central Office	492.00	20260573	10-2630-341-00-74-500-14
	77659	09/16/2025	10-2630-341-00-74-500-14	Postage Central Office	492.00	20260573	10-2630-341-00-74-500-14
	77659	09/16/2025	10-2630-341-00-74-500-14	Postage Central Office	492.00	20260573	10-2630-341-00-74-500-14
	77659	09/16/2025	10-2630-341-00-74-500-14	Postage Central Office	492.00	20260573	10-2630-341-00-74-500-14
					<u>\$1,968.00</u>	Payee Vendor Total	
Quincy Compressor LLC	77463	09/12/2025	20-2542-323-00-79	Repairs & Maint Buildings	243.95	20260217	20-2542-323-00-79
	77463	09/12/2025	20-2542-323-00-79	Repairs & Maint Buildings	900.00	20260217	20-2542-323-00-79
	77463	09/12/2025	20-2542-323-00-79	Repairs & Maint Buildings	397.06	20260217	20-2542-323-00-79
	77463	09/12/2025	20-2542-323-00-79	Repairs & Maint Buildings	4,440.00	20260217	20-2542-323-00-79
					<u>\$5,981.01</u>	Payee Vendor Total	
Radi-Link Inc	77660	09/16/2025	40-2554-410-00-79	Fleet Supplies	2,218.00	20260691	40-2554-410-00-79
					<u>\$2,218.00</u>	Payee Vendor Total	
Reckamp, Margaret	77527	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14



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					<u>\$100.00</u>	Payee Vendor Total	
Redden, Scott	77528	09/19/2025	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79
					<u>\$100.00</u>	Payee Vendor Total	
Reed, Richard	77529	09/19/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.98	0	10-2560-410-00-72-120-13
	77710	09/17/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	71.40		10-2561-332-00-79-605-14
					<u>\$92.38</u>	Payee Vendor Total	
RelayHub LLC	77661	09/16/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,348.45	20260771	10-2520-310-00-74-500-14
					<u>\$7,348.45</u>	Payee Vendor Total	
Richardson, Elizabeth	77530	09/19/2025	10-1120-410-13-74-210-06	Heineman Science Supplies 6	31.98	0	10-1120-410-13-74-210-06
					<u>\$31.98</u>	Payee Vendor Total	
Robbins, Angela	77572	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77721	09/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$840.00</u>	Payee Vendor Total	
Rockford Auburn High Scho	77573	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Ross, Sara	77574	09/19/2025	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	420.00	0	10-1000-310-98-79-600-14
					<u>\$420.00</u>	Payee Vendor Total	
Rush Truck Center Huntley	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	109.18	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	440.34	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	409.71	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	1,263.96	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	145.04	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	34.72	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	823.08	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	48.47	26080747	40-2554-410-00-79

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	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	989.38	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	84.40	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	295.00	26080747	40-2554-410-00-79
	77334	08/29/2025	40-2554-410-00-79	Fleet Supplies	64.80	26080747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	56.35	26080747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	101.14	26080747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	140.84	26090747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	28.14	26090747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	153.13	26090747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	154.42	26080747	40-2554-410-00-79
	77464	09/12/2025	40-2554-410-00-79	Fleet Supplies	84.63	26080747	40-2554-410-00-79
					<u>\$5,426.73</u>	Payee Vendor Total	
Ryan, Debra							
	77531	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
	77711	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	42.70		10-1200-332-00-79-600-14
					<u>\$142.70</u>	Payee Vendor Total	
Safety Kleen Systems Inc							
	77662	09/16/2025	40-2550-310-00-79	Prof & Tech Service Trans	239.61	20260692	40-2550-310-00-79
					<u>\$239.61</u>	Payee Vendor Total	
Sample, Gina							
	77575	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77575	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77575	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77575	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$660.00</u>	Payee Vendor Total	
Sanchez, Kirsten							
	77532	09/19/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	37.23	0	10-1100-410-98-79-600-14
	77532	09/19/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	1,911.00	0	10-2210-670-98-79-600-14
	77712	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.56		10-1200-332-00-79-600-14
					<u>\$1,955.79</u>	Payee Vendor Total	
Sarcinelli, Tracy							
	77425	09/10/2025	10475	AP Payroll Net Checks	99.21	0	10-475
					<u>\$99.21</u>	Payee Vendor Total	
Schaffter, Megan							

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	77576	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77576	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77576	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77576	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,680.00	Payee Vendor Total	
Schaumburg HS							
	77577	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	77577	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	77577	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$750.00	Payee Vendor Total	
Scholastic Inc							
	77465	09/12/2025	10-1200-410-66-71-300-13	STEP Supplies	29.97	20260535	10-1200-410-66-71-300-13
	77465	09/12/2025	10-1200-410-66-71-300-13	STEP Supplies	99.90	20260535	10-1200-410-66-71-300-13
	77465	09/12/2025	10-1200-410-66-71-300-13	STEP Supplies	99.90	20260535	10-1200-410-66-71-300-13
	77465	09/12/2025	10-1200-410-66-71-300-13	STEP Supplies	99.90	20260535	10-1200-410-66-71-300-13
					\$329.67	Payee Vendor Total	
School Health Corporation							
	77335	08/29/2025	10-2130-410-00-79-600-14	Supplies Health	147.63	20260149	10-2130-410-00-79-600-14
	77335	08/29/2025	10-2130-410-00-79-600-14	Supplies Health	89.65	20260145	10-2130-410-00-79-600-14
	77335	08/29/2025	10-1500-410-00-74-210-13	Training Supplies Heineman	31.31	20252554	10-1500-410-00-74-210-13
	77335	08/29/2025	10-2130-410-00-79-600-14	Supplies Health	(165.84)	20260149	10-2130-410-00-79-600-14
					\$102.75	Payee Vendor Total	
Schoolbells Ltd							
	77433	09/12/2025	40-2552-331-00-79	Contracted Transportation	13,351.00	26080657	40-2552-331-00-79
					\$13,351.00	Payee Vendor Total	
Schroeder Asphalt Service							
	77336	08/29/2025	20-2543-530-00-79	Improvements not Buildings	628,862.06	20260030	20-2543-530-00-79
					\$628,862.06	Payee Vendor Total	
Schwerzler, Therese							
	77713	09/17/2025	10-2410-332-00-71-300-13	Prin Travel HS	14.98		10-2410-332-00-71-300-13
					\$14.98	Payee Vendor Total	
Screencastify LLC							
	77374	09/05/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,782.00	20260703	10-2212-310-00-79-505-14

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					<u>\$4,782.00</u>	Payee Vendor Total	
Searle, Cara							
	77714	09/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	7.70		10-1110-332-00-71-100-13
					<u>\$7.70</u>	Payee Vendor Total	
Secor, Jared							
	77578	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77578	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77578	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77578	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,680.00</u>	Payee Vendor Total	
Secretary of State 10							
	77403	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090937	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 1							
	77402	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090847	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 2							
	77404	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090857	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 3							
	77405	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090867	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 4							
	77406	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090877	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 5							
	77407	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090887	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 6							
	77408	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090897	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 7							
	77409	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090907	40-2550-310-00-79

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					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 8							
	77410	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090917	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 9							
	77411	09/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26090927	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Sensational Brain LLC							
	77375	09/05/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.00	20260373	10-1200-410-92-79-600-14
	77375	09/05/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.00	20260373	10-1200-410-92-79-600-14
					<u>\$29.00</u>	Payee Vendor Total	
Service Sanitation Inc							
	77663	09/16/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	773.52	20260574	10-1500-320-00-71-300-13
					<u>\$773.52</u>	Payee Vendor Total	
Severin, Nicole							
	77579	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	480.00	0	10-2310-230-00-74-500-14
	77715	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	68.60		10-1200-332-00-79-600-14
					<u>\$548.60</u>	Payee Vendor Total	
Sheffield Pottery							
	77376	09/05/2025	10-1130-323-00-71-300-13	Repairs HS	1,699.00	20260374	10-1130-323-00-71-300-13
					<u>\$1,699.00</u>	Payee Vendor Total	
Sherwin Williams Co							
	77664	09/16/2025	20-2542-410-00-79	Supplies B & G	28.50	20260541	20-2542-410-00-79
					<u>\$28.50</u>	Payee Vendor Total	
Shufelt, April							
	77533	09/19/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	44.99	0	10-2560-410-00-72-110-13
					<u>\$44.99</u>	Payee Vendor Total	
Skubak, Samantha							
	77580	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
	77580	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
	77580	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	324.00	0	10-2310-230-00-74-500-14
					<u>\$972.00</u>	Payee Vendor Total	

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Smith Donovan, Lori							
	77426	09/10/2025	10475	AP Payroll Net Checks	57.74	0	10-475
					<u>\$57.74</u>	Payee Vendor Total	
South Campus							
	77377	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,040.40	26081961	10-4220-670-00-79-600-14
					<u>\$4,040.40</u>	Payee Vendor Total	
Southpaw Enterprises							
	77337	08/29/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	32.90	20260275	10-2130-410-92-79-605-14
	77337	08/29/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	235.00	20260275	10-2130-410-92-79-605-14
					<u>\$267.90</u>	Payee Vendor Total	
Sparks, Alyse							
	77716	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	15.40		10-1200-332-00-79-600-14
					<u>\$15.40</u>	Payee Vendor Total	
Spoeth, Holly							
	77717	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	52.64		10-1200-332-00-79-600-14
					<u>\$52.64</u>	Payee Vendor Total	
St Charles East HS							
	77398	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	77398	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$550.00</u>	Payee Vendor Total	
St Charles North H.S.							
	77399	09/05/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	
Stats Medic							
	77665	09/16/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	395.00	20260630	10-1200-310-92-79-600-14
					<u>\$395.00</u>	Payee Vendor Total	
Steiner Electric Company							
	77338	08/29/2025	20-2542-410-00-79	Supplies B & G	1,000.00	26081637	20-2542-410-00-79
	77338	08/29/2025	20-2542-410-00-79	Supplies B & G	13.60	26091637	20-2542-410-00-79
	77338	08/29/2025	20-2542-410-00-79	Supplies B & G	285.35	26091637	20-2542-410-00-79
	77378	09/05/2025	20-2542-410-00-79	Supplies B & G	636.70	26091637	20-2542-410-00-79
	77466	09/12/2025	20-2542-410-00-79	Supplies B & G	100.00	26091637	20-2542-410-00-79
					<u>\$2,035.65</u>	Payee Vendor Total	

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Stevenson HS	77581	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	215.00	0	10-1500-640-00-71-300-13
					\$215.00	Payee Vendor Total	
Summit School Inc	77379	09/05/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,661.20	26081962	10-4220-670-00-79-600-14
					\$9,661.20	Payee Vendor Total	
Sunrise Southwest LLC	77666	09/16/2025	40-2552-331-00-79	Contracted Transportation	2,583.60	20260693	40-2552-331-00-79
					\$2,583.60	Payee Vendor Total	
Sykora, Jennifer	77718	09/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	4.20		10-2520-332-00-74-500-14
					\$4.20	Payee Vendor Total	
Talerico Martin Corp	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	58.38	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	58.38	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	316.88	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	321.92	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77380	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	44.24	26080377	10-2560-415-00-74-210-13
	77380	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	76.02	26080377	10-2560-415-00-74-210-13

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	77380	09/05/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	97.66	26080377	10-2560-415-00-74-210-13
	77380	09/05/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
	77467	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	295.67	26080378	10-2560-415-00-71-300-13
	77467	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77467	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26080378	10-2560-415-00-71-300-13
	77467	09/12/2025	10-2560-415-00-71-300-13	Cafe Food HS	35.67	26080378	10-2560-415-00-71-300-13
					<u>\$4,610.82</u>	Payee Vendor Total	
Tambellini, David							
	77427	09/10/2025	10475	AP Payroll Net Checks	304.39	0	10-475
					<u>\$304.39</u>	Payee Vendor Total	
Taylor, Michelle							
	77534	09/19/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	100.00	0	10-2560-410-00-74-150-13
					<u>\$100.00</u>	Payee Vendor Total	
Teaching Strategies LLC							
	77339	08/29/2025	10-1125-390-97-79-600-14	All Children Purchased Service	4,451.40	20260376	10-1125-390-97-79-600-14
	77339	08/29/2025	10-1225-390-95-79-600-14	ECE Purchased Services	2,473.00	20260376	10-1225-390-95-79-600-14
					<u>\$6,924.40</u>	Payee Vendor Total	
Tennant Sales and Service							
	77667	09/16/2025	20-2542-410-00-79	Supplies B & G	543.60	20260557	20-2542-410-00-79
	77667	09/16/2025	20-2542-410-00-79	Supplies B & G	869.76	20260557	20-2542-410-00-79
					<u>\$1,413.36</u>	Payee Vendor Total	
Theater by Design							
	77588	09/16/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	6,625.00	20260815	10-1120-410-12-74-210-13
					<u>\$6,625.00</u>	Payee Vendor Total	
Thermosystems Building Sy							
	992300830	09/08/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,391.67	20260215	20-2542-323-00-79
					<u>\$1,391.67</u>	Payee Vendor Total	
Thomson Reuters							
	77381	09/05/2025	10-2660-319-61-79-600-14	Software Maintenance	1,129.21	26090307	10-2660-319-61-79-600-14
					<u>\$1,129.21</u>	Payee Vendor Total	
Tountas, Alma							
	77428	09/10/2025	10475	AP Payroll Net Checks	98.84	0	10-475
					<u>\$98.84</u>	Payee Vendor Total	

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TPI Tyler Press Inc							
	77668	09/16/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.95	20260781	10-1200-410-92-79-600-14
	77668	09/16/2025	10-2546-490-00-79-600-14	Security Officer Supplies	798.55	20260626	10-2546-490-00-79-600-14
	77668	09/16/2025	10-2546-490-00-79-600-14	Security Officer Supplies	1,822.85	20260626	10-2546-490-00-79-600-14
	77668	09/16/2025	10-1120-360-00-74-210-13	Printing Heineman	39.60	20260697	10-1120-360-00-74-210-13
					<u>\$2,720.95</u>	Payee Vendor Total	
Tribe Country Farms Inc							
	77669	09/16/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20260789	10-2560-415-00-74-210-13
	77669	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.95	20260694	10-2560-415-00-74-140-13
	77669	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.75	20260694	10-2560-415-00-74-140-13
	77669	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.75	20260694	10-2560-415-00-74-140-13
	77669	09/16/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	60.75	20260694	10-2560-415-00-74-140-13
	77669	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260694	10-2560-415-00-72-220-13
	77669	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260694	10-2560-415-00-72-220-13
	77669	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260694	10-2560-415-00-72-220-13
	77669	09/16/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260694	10-2560-415-00-72-220-13
	77669	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260694	10-2560-415-00-71-300-13
	77669	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260694	10-2560-415-00-71-300-13
	77669	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260694	10-2560-415-00-71-300-13
	77669	09/16/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260694	10-2560-415-00-71-300-13
					<u>\$1,032.95</u>	Payee Vendor Total	
Turk, Dana							
	77582	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77582	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77582	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77582	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$660.00</u>	Payee Vendor Total	
Uline							
	77670	09/16/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	48.67	20260644	10-2223-490-00-79-600-14
	77670	09/16/2025	20-2542-410-00-79	Supplies B & G	331.81	20260558	20-2542-410-00-79
	77670	09/16/2025	20-2542-410-00-79	Supplies B & G	381.61	20260604	20-2542-410-00-79
	77670	09/16/2025	20-2542-410-00-79	Supplies B & G	330.13	20260633	20-2542-410-00-79
	77670	09/16/2025	20-2542-410-00-79	Supplies B & G	458.52	20260761	20-2542-410-00-79
	77670	09/16/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	885.00	20260644	10-2223-490-00-79-600-14

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	77670	09/16/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	165.00	20260644	10-2223-490-00-79-600-14
					<u>\$2,600.74</u>	Payee Vendor Total	
United Rentals (North Ame							
	77671	09/16/2025	10-2546-540-00-79-600-14	Security Officer Equipment	250.00	20260552	10-2546-540-00-79-600-14
	77671	09/16/2025	10-2546-540-00-79-600-14	Security Officer Equipment	10,500.00	20260552	10-2546-540-00-79-600-14
	77671	09/16/2025	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	7,050.00	20260552	10-1130-710-00-71-300-13
					<u>\$17,800.00</u>	Payee Vendor Total	
Unity School Bus Parts, I							
	77672	09/16/2025	40-2554-410-00-79	Fleet Supplies	2,650.20	20260695	40-2554-410-00-79
	77672	09/16/2025	40-2554-410-00-79	Fleet Supplies	281.20	20260696	40-2554-410-00-79
					<u>\$2,931.40</u>	Payee Vendor Total	
Vargas, Adriana							
	77429	09/10/2025	10475	AP Payroll Net Checks	56.00	0	10-475
	77535	09/19/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	99.99	0	10-2560-410-00-74-210-13
					<u>\$155.99</u>	Payee Vendor Total	
Verizon Wireless							
	77382	09/05/2025	20-2540-340-00-79	Telephone - Districtwide	2,785.26	26091607	20-2540-340-00-79
					<u>\$2,785.26</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	77468	09/12/2025	20-2546-310-00-71-305	Resource Officer	9,004.97	26090137	20-2546-310-00-71-305
					<u>\$9,004.97</u>	Payee Vendor Total	
Village of Huntley							
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	313.75	0	20-2540-370-00-79
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	87.82	0	20-2540-370-00-79
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	144.25	0	20-2540-370-00-79
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	51.91	0	20-2540-370-00-79
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	51.73	0	20-2540-370-00-79
	77412	09/08/2025	20-2540-370-00-79	Water/Sewer	1,326.10	0	20-2540-370-00-79
					<u>\$1,975.56</u>	Payee Vendor Total	
Village of Lake in the Hi							
	77469	09/12/2025	20-2546-310-00-71-305	Resource Officer	5,767.00	26090687	20-2546-310-00-71-305
					<u>\$5,767.00</u>	Payee Vendor Total	
Visions LLC							

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Huntley Community School District 158

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77673	09/16/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,486.65	20260782	10-2130-310-92-79-600-14
	77673	09/16/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,610.54	20260784	10-2130-310-92-79-600-14
					<u>\$3,097.19</u>	Payee Vendor Total	
VSP of Illinois NFP							
	77340	08/29/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90.34	26090457	10-2310-220-00-79-600-14
	77674	09/16/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,366.47	26090457	10-2310-220-00-79-600-14
					<u>\$9,456.81</u>	Payee Vendor Total	
Walter, Lauren							
	77719	09/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	42.70		10-1130-332-00-71-300-13
					<u>\$42.70</u>	Payee Vendor Total	
Wards Science							
	77470	09/12/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	(421.20)	20260067	10-1130-410-67-71-300-13
	77470	09/12/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	801.33	20260067	10-1130-410-67-71-300-13
	77470	09/12/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,974.13	20260067	10-1130-410-67-71-300-13
					<u>\$2,354.26</u>	Payee Vendor Total	
Warren Township HS							
	77583	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	Payee Vendor Total	
WE Carlson Corp							
	77471	09/12/2025	20-2542-390-00-79	Other Purchased Service	143.00	20260009	20-2542-390-00-79
					<u>\$143.00</u>	Payee Vendor Total	
Weglarz, Jessica							
	77584	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77584	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77584	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77584	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,680.00</u>	Payee Vendor Total	
WEX BANK							
	77472	09/12/2025	40-2552-464-00-79	Diesel/Gasoline	274.24	26080767	40-2552-464-00-79
	77472	09/12/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	99.32	26080777	10-1700-464-21-71-300-13
					<u>\$373.56</u>	Payee Vendor Total	
Whalen, Erika							
	77536	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14

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	77720	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.00		10-1200-332-00-79-600-14
	77720	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.00		10-1200-332-00-79-600-14
	77720	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
	77720	09/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
					<u>\$121.00</u>	Payee Vendor Total	
Whiteside, Camille							
	77585	09/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	Payee Vendor Total	
Wille, Sarah							
	77537	09/19/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					<u>\$100.00</u>	Payee Vendor Total	
Wilson Language Training							
	77341	08/29/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.00	20260278	10-1200-410-92-79-600-14
	77341	08/29/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	95.00	20260278	10-1200-410-92-79-600-14
					<u>\$103.00</u>	Payee Vendor Total	
Winston, Nicole							
	77538	09/19/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	51.65	0	10-1100-410-98-79-600-14
					<u>\$51.65</u>	Payee Vendor Total	
Wold Architects and Engin							
	77383	09/05/2025	20-2540-310-00-79	Professional & Technical	1,025.00	20251992	20-2540-310-00-79
	77383	09/05/2025	20-2542-390-00-79	Other Purchased Service	11,561.54	20251648	20-2542-390-00-79
					<u>\$12,586.54</u>	Payee Vendor Total	
Woodstock Community Unit							
	77675	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,985.00	20260542	10-4220-670-00-79-600-14
	77675	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,985.00	20260542	10-4220-670-00-79-600-14
	77675	09/16/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,985.00	20260542	10-4220-670-00-79-600-14
					<u>\$5,955.00</u>	Payee Vendor Total	
Woodstock High School							
	77586	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	77586	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	262.42	0	10-1500-640-00-71-300-13
					<u>\$562.42</u>	Payee Vendor Total	
Woodstock North HS % Athl							
	77587	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77587	09/19/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$600.00</u>	Payee Vendor Total	
Zieglers Ace Hardware							
	77342	08/29/2025	20-2542-410-00-79	Supplies B & G	9.59	26070267	20-2542-410-00-79
	77342	08/29/2025	20-2542-410-00-79	Supplies B & G	14.99	26070267	20-2542-410-00-79
	77384	09/05/2025	20-2542-410-00-79	Supplies B & G	57.93	26070267	20-2542-410-00-79
	77473	09/12/2025	20-2542-410-00-79	Supplies B & G	14.99	26070267	20-2542-410-00-79
	77473	09/12/2025	20-2542-410-00-79	Supplies B & G	29.94	26070267	20-2542-410-00-79
					<u>\$127.44</u>	Payee Vendor Total	
				Report Total	<u><u>\$4,177,639.45</u></u>		

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 2, 2025

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, October 2, 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 September 12, 2025 to September 26, 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	\$	563,849.14
Operations & Maintenance Fund		38,657.27
Debt Service Fund		0.00
Transporation Fund		10,393.27
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>612,899.68</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 October 16, 2025 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 9/12/2025 to 9/26/2025

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Ampersand Therapy LLC					
20260861	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/18/2025	135,000.00	10-1101-310-00-79-605-14
Total				\$135,000.00	
Anderson Lock Co Inc					
20260919	10-2546-540-00-79-600-14	Security Officer Equipment	09/24/2025	7,996.80	10-2546-540-00-79-600-14
20260818	10-2546-540-00-79-600-14	Security Officer Equipment	09/17/2025	30.00	10-2546-540-00-79-600-14
20260818			09/17/2025	0.00	
20260818	10-2546-540-00-79-600-14	Security Officer Equipment	09/17/2025	194.68	10-2546-540-00-79-600-14
20260817			09/17/2025	0.00	
20260817	10-2546-540-00-79-600-14	Security Officer Equipment	09/17/2025	89.05	10-2546-540-00-79-600-14
20260817	10-2546-540-00-79-600-14	Security Officer Equipment	09/17/2025	825.00	10-2546-540-00-79-600-14
20260919			09/24/2025	0.00	
Total				\$9,135.53	
Apple Inc					
20260840	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	09/17/2025	169.00	10-1400-710-64-71-305-13
20260840	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	09/17/2025	1,599.00	10-1400-710-64-71-305-13
20260868	10-1130-410-00-71-300-13	Inst Supplies HS	09/19/2025	1,796.00	10-1130-410-00-71-300-13
Total				\$3,564.00	
Applied Maintenance					
20260819			09/17/2025	0.00	
20260819	40-2554-410-00-79	Fleet Supplies	09/17/2025	13.57	40-2554-410-00-79
Total				\$13.57	
ASB Sports Acquisition Inc					
20260915	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/23/2025	1,329.30	10-1500-410-00-71-300-13
Total				\$1,329.30	
Autism Helper Inc					
20260850	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/18/2025	162.00	10-1200-410-92-79-600-14

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$162.00	
Auto Tech Centers Inc					
20260920			09/24/2025	0.00	
20260920	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/24/2025	76.40	20-2545-323-00-79-600-14
20260920	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/24/2025	53.90	20-2545-323-00-79-600-14
20260920	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/24/2025	85.90	20-2545-323-00-79-600-14
Total				\$216.20	
Barr Mechanical Sales Inc					
					143
20260841	20-2542-323-00-79	Repairs & Maint Buildings	09/17/2025	760.00	20-2542-323-00-79
20260841			09/17/2025	0.00	
Total				\$760.00	
Blick Art Materials					
20260842	10-1130-410-02-71-300-13	Art Supplies HS	09/17/2025	580.38	10-1130-410-02-71-300-13
Total				\$580.38	
BMO Mastercard					
20260801	10-1110-410-00-72-120-13	Inst Supplies Martin	09/13/2025	25.26	10-1110-410-00-72-120-13
20260801	10-1110-410-00-72-120-13	Inst Supplies Martin	09/13/2025	7.49	10-1110-410-00-72-120-13
20260800	10-158	Activity Funds	09/13/2025	112.62	10-120
20260800	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	09/13/2025	156.62	10-1120-410-22-72-220-13
20260800	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	09/13/2025	64.08	10-1120-410-22-72-220-13
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	19.60	10-1120-410-00-72-220-13
20260800	10-1120-410-80-72-220-13	PBIS	09/13/2025	29.08	10-1120-410-80-72-220-13
20260800	10-158	Activity Funds	09/13/2025	66.76	10-120
20260800	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	09/13/2025	49.56	10-1120-410-22-72-220-13
20260800	10-158	Activity Funds	09/13/2025	47.70	10-120
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	61.10	10-1120-410-00-72-220-13
20260801	10-1110-410-00-72-120-13	Inst Supplies Martin	09/13/2025	85.05	10-1110-410-00-72-120-13
20260801	10-1110-410-00-72-120-13	Inst Supplies Martin	09/13/2025	42.39	10-1110-410-00-72-120-13
20260801	10-1110-410-12-72-120-13	Music SuppliesMartin	09/13/2025	68.82	10-1110-410-12-72-120-13



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P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260803	10-1130-323-00-71-300-13	Repairs HS	09/13/2025	13.96	10-1130-323-00-71-300-13
20260801	10-158	Activity Funds	09/13/2025	75.00	10-120
20260800	10-1120-410-80-72-220-13	PBIS	09/13/2025	31.34	10-1120-410-80-72-220-13
20260799	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	09/13/2025	18.99	10-1120-410-06-74-210-13
20260801	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	09/13/2025	20.78	10-2410-410-00-72-120-14
20260803	10-1130-410-00-71-300-13	Inst Supplies HS	09/13/2025	1,511.92	10-1130-410-00-71-300-13
20260811	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	09/13/2025	400.00	10-1125-390-90-79-600-14
20260811	10-1225-410-95-79-600-14	ECE Instr Supplies	09/13/2025	55.56	10-1225-410-95-79-600-14
20260803	10-1130-410-00-71-300-13	Inst Supplies HS	09/13/2025	755.96	10-1130-410-00-71-300-13
20260801	10-1110-410-00-72-120-13	Inst Supplies Martin	09/13/2025	(44.97)	10-1110-410-00-72-120-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	6.49	10-1200-410-92-79-600-14
20260790	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	15.75	10-1200-410-66-71-300-13
20260790	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	8.70	10-1200-410-66-71-300-13
20260790	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	14.58	10-1200-410-66-71-300-13
20260790	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	89.00	10-1200-410-66-71-300-13
20260791	10-2410-490-00-71-300-13	HS Staff Recognition	09/13/2025	39.96	10-2410-490-00-71-300-13
20260791	10-2410-490-00-71-300-13	HS Staff Recognition	09/13/2025	48.97	10-2410-490-00-71-300-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	152.28	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	167.90	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	10.99	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	177.77	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	37.96	10-1200-410-92-79-600-14
20260799	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	09/13/2025	85.95	10-1120-410-06-74-210-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	59.60	10-1200-410-92-79-600-14
20260800	10-1120-410-80-72-220-13	PBIS	09/13/2025	79.74	10-1120-410-80-72-220-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	63.99	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	9.45	10-1200-410-92-79-600-14
20260799	10-2220-430-00-74-210-13	Media Center Heineman	09/13/2025	249.64	10-2220-430-00-74-210-13
20260799	10-2220-430-00-74-210-13	Media Center Heineman	09/13/2025	12.99	10-2220-430-00-74-210-13
20260799	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	09/13/2025	71.53	10-1120-410-06-74-210-13
20260799	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	09/13/2025	64.30	10-1120-323-00-74-210-13
20260799	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	09/13/2025	372.70	10-1120-323-00-74-210-13
20260799	10-1120-410-09-74-210-13	Home Ec Heineman	09/13/2025	12.99	10-1120-410-09-74-210-13
20260799	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2025	5.91	10-1120-410-00-74-210-13

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20260799	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	09/13/2025	48.95	10-1120-410-12-74-210-13
20260800	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	09/13/2025	30.85	10-1120-410-13-72-220-08
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	176.44	10-1200-410-92-79-600-14
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	11.98	10-1125-410-97-79-600-14
20260813	10-2220-430-00-74-150-13	Media Center Conley	09/13/2025	5.52	10-2220-430-00-74-150-13
20260806	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	36.68	10-1200-410-66-71-300-13
20260809	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/13/2025	126.98	10-1110-410-00-74-140-13
20260809	10-158	Activity Funds	09/13/2025	49.97	10-120
20260810	10-1200-310-66-71-300-13	STEP Purchased Services	09/13/2025	50.00	10-1200-310-66-71-300-13
20260810	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	180.02	10-1200-410-66-71-300-13
20260811	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	09/13/2025	(13.25)	10-2213-415-00-72-165-13
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	19.99	10-1125-410-97-79-600-14
20260805	10-158	Activity Funds	09/13/2025	(10.56)	10-120
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	57.92	10-1125-410-97-79-600-14
20260805	10-158	Activity Funds	09/13/2025	394.99	10-120
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	6.29	10-1125-410-97-79-600-14
20260813	10-1110-410-00-74-150-13	Inst Supplies Conley	09/13/2025	21.98	10-1110-410-00-74-150-13
20260813	10-1110-410-00-74-150-13	Inst Supplies Conley	09/13/2025	24.67	10-1110-410-00-74-150-13
20260813	10-1110-410-12-74-150-13	Conley Music Supplies	09/13/2025	588.14	10-1110-410-12-74-150-13
20260813	10-1110-410-00-74-150-13	Inst Supplies Conley	09/13/2025	18.93	10-1110-410-00-74-150-13
20260813	10-1110-410-12-74-150-13	Conley Music Supplies	09/13/2025	93.64	10-1110-410-12-74-150-13
20260813	10-1110-410-12-74-150-13	Conley Music Supplies	09/13/2025	(62.42)	10-1110-410-12-74-150-13
20260803	10-1130-323-00-71-300-13	Repairs HS	09/13/2025	50.00	10-1130-323-00-71-300-13
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	11.99	10-1125-410-97-79-600-14
20260804	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/13/2025	37.49	10-1110-410-00-71-100-13
20260809	10-2220-430-00-74-140-13	Media Center Mackeben	09/13/2025	14.95	10-2220-430-00-74-140-13
20260803	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/13/2025	217.46	10-2213-415-00-71-300-13
20260803	10-1130-410-12-71-300-13	Music Supplies HS	09/13/2025	93.00	10-1130-410-12-71-300-13
20260803	10-1130-323-00-71-300-13	Repairs HS	09/13/2025	358.82	10-1130-323-00-71-300-13
20260803	10-1520-410-30-71-305-13	HS Newspaper Supplies	09/13/2025	270.00	10-1520-410-30-71-305-13
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	516.47	10-1400-490-64-71-305-13
20260803	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/13/2025	269.10	10-2213-415-00-71-300-13
20260803	10-1130-410-13-71-300-13	Science Supplies HS	09/13/2025	60.83	10-1130-410-13-71-300-13
20260805	10-158	Activity Funds	09/13/2025	1,201.00	10-120

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20260803	10-1400-410-09-71-300-13	Family Consumer Science HS	09/13/2025	5.74	10-1400-410-09-71-300-13
20260813	10-2220-430-00-74-150-13	Media Center Conley	09/13/2025	48.03	10-2220-430-00-74-150-13
20260804	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/13/2025	94.80	10-2220-490-00-71-100-13
20260804	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/13/2025	25.16	10-1110-410-00-71-100-13
20260804	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/13/2025	55.47	10-1110-410-00-71-100-13
20260804	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	09/13/2025	18.18	10-1110-410-36-71-100-13
20260805	10-158	Activity Funds	09/13/2025	42.94	10-120
20260805	10-158	Activity Funds	09/13/2025	178.53	10-120
20260805	10-158	Activity Funds	09/13/2025	193.96	10-120
20260805	10-1531-319-00-71-300-13	Theater Royalties	09/13/2025	373.50	10-1531-319-00-71-300-13
20260803	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/13/2025	77.10	10-2213-415-00-71-300-13
20260813	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	09/13/2025	67.28	10-2213-415-00-74-150-13
20260813	10-1110-410-36-74-150-13	Conley Orchestra Supplies	09/13/2025	18.18	10-1110-410-36-74-150-13
20260811	10-1225-410-95-79-600-14	ECE Instr Supplies	09/13/2025	14.97	10-1225-410-95-79-600-14
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	13.10	10-1125-410-97-79-600-14
20260812	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	09/13/2025	300.77	10-2560-410-00-74-140-13
20260812	10-2560-410-00-71-300-13	Cafe Supplies HS	09/13/2025	365.97	10-2560-410-00-71-300-13
20260813	10-2220-430-00-74-150-13	Media Center Conley	09/13/2025	67.89	10-2220-430-00-74-150-13
20260813	10-2220-430-00-74-150-13	Media Center Conley	09/13/2025	34.33	10-2220-430-00-74-150-13
20260813	10-158	Activity Funds	09/13/2025	98.92	10-120
20260809	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/13/2025	11.49	10-1110-410-00-74-140-13
20260813	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	09/13/2025	21.89	10-2213-415-00-74-150-13
20260809	10-2220-490-00-74-140-13	Media Center Tech Mackeben	09/13/2025	(356.00)	10-2220-490-00-74-140-13
20260814	10-2660-410-00-79-600-14	Supplies Tech	09/13/2025	311.43	10-2660-410-00-79-600-14
20260812	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/13/2025	300.77	10-2560-410-00-74-150-13
20260812	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/13/2025	300.77	10-2560-410-00-74-210-13
20260812	10-2560-410-00-72-110-13	Cafe Supplies Chesak	09/13/2025	300.77	10-2560-410-00-72-110-13
20260812	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/13/2025	300.77	10-2560-410-00-72-120-13
20260812	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/13/2025	300.77	10-2560-410-00-72-220-13
20260812	10-2560-410-00-71-100-13	Cafe Supplies Leggee	09/13/2025	300.77	10-2560-410-00-71-100-13
20260812	10-2560-410-00-71-300-13	Cafe Supplies HS	09/13/2025	300.77	10-2560-410-00-71-300-13
20260813	10-1110-410-00-74-150-13	Inst Supplies Conley	09/13/2025	22.03	10-1110-410-00-74-150-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	59.99	10-1200-410-92-79-600-14
20260813	10-1110-410-12-74-150-13	Conley Music Supplies	09/13/2025	61.35	10-1110-410-12-74-150-13

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20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	162.07	10-1800-410-82-79-605-14
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	239.60	10-1800-410-82-79-605-14
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	5.00	10-1800-410-82-79-605-14
20260794	10-2561-410-00-79-605-14	Dir Food Service Supplies	09/13/2025	112.65	10-2561-410-00-79-605-14
20260794	10-2561-410-00-79-605-14	Dir Food Service Supplies	09/13/2025	225.46	10-2561-410-00-79-605-14
20260795	10-158	Activity Funds	09/13/2025	77.35	10-120
20260796	10-2310-410-00-74-500-14	Supplies Board	09/13/2025	(16.99)	10-2310-410-00-74-500-14
20260811	10-1125-410-97-79-600-14	All Children Supplies	09/13/2025	14.98	10-1125-410-97-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	55.77	10-1200-410-92-79-600-14
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	756.22	10-1400-490-64-71-305-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	15.99	10-1200-410-92-79-600-14
20260806	10-1200-410-66-71-300-13	STEP Supplies	09/13/2025	33.55	10-1200-410-66-71-300-13
20260807	20-2542-410-00-79	Supplies B & G	09/13/2025	69.58	20-2542-410-00-79
20260807	20-2542-410-00-79	Supplies B & G	09/13/2025	60.07	20-2542-410-00-79
20260807	20-2542-410-00-79	Supplies B & G	09/13/2025	35.01	20-2542-410-00-79
20260807	20-2542-410-00-79	Supplies B & G	09/13/2025	131.25	20-2542-410-00-79
20260807	20-2542-410-00-79	Supplies B & G	09/13/2025	1,039.88	20-2542-410-00-79
20260808	10-2321-410-00-74-500-14	Supplies Supt	09/13/2025	56.34	10-2321-410-00-74-500-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	38.98	10-1200-410-92-79-600-14
20260799	10-1120-410-09-74-210-13	Home Ec Heineman	09/13/2025	171.11	10-1120-410-09-74-210-13
20260803	10-1130-410-00-71-300-13	Inst Supplies HS	09/13/2025	(1,511.92)	10-1130-410-00-71-300-13
20260797	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/13/2025	115.00	10-1101-310-00-79-605-14
20260798	10-2630-410-00-74-500-14	Communications Supplies	09/13/2025	155.50	10-2630-410-00-74-500-14
20260798	10-2321-390-00-74-500-14	Purchased Service Supt	09/13/2025	10.48	10-2321-390-00-74-500-14
20260799	10-2220-430-00-74-210-13	Media Center Heineman	09/13/2025	170.36	10-2220-430-00-74-210-13
20260799	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	09/13/2025	153.10	10-1120-490-02-74-210-13
20260799	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2025	33.99	10-1120-410-00-74-210-13
20260799	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	09/13/2025	23.83	10-1120-323-00-74-210-13
20260797	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/13/2025	41.78	10-2130-410-92-79-605-14
20260799	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2025	9.99	10-1120-410-00-74-210-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	21.98	10-1200-410-92-79-600-14
20260799	10-2410-410-00-74-210-13	Office Supplies Heineman	09/13/2025	49.37	10-2410-410-00-74-210-13
20260799	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/13/2025	100.44	10-1120-410-00-74-210-13
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	18.50	10-1120-410-00-72-220-13

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20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	488.47	10-1120-410-00-72-220-13
20260792	10-158	Activity Funds	09/13/2025	75.00	10-120
20260792	10-158	Activity Funds	09/13/2025	90.00	10-120
20260803	10-1130-410-13-71-300-13	Science Supplies HS	09/13/2025	66.20	10-1130-410-13-71-300-13
20260792	10-158	Activity Funds	09/13/2025	580.00	10-120
20260799	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	09/13/2025	56.97	10-1120-490-02-74-210-13
20260803	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/13/2025	287.43	10-1130-410-59-71-300-14
20260803	10-1130-410-15-71-300-13	Social Studies Supplies HS	09/13/2025	32.98	10-1130-410-15-71-300-13
20260803	10-1130-410-15-71-300-13	Social Studies Supplies HS	09/13/2025	40.51	10-1130-410-15-71-300-13
20260803	10-1130-410-15-71-300-13	Social Studies Supplies HS	09/13/2025	44.99	10-1130-410-15-71-300-13
20260803	10-2220-430-00-71-300-13	Media Center HS	09/13/2025	96.64	10-2220-430-00-71-300-13
20260803	10-2220-430-00-71-300-13	Media Center HS	09/13/2025	119.47	10-2220-430-00-71-300-13
20260803	10-2410-490-00-71-300-13	HS Staff Recognition	09/13/2025	9.99	10-2410-490-00-71-300-13
20260803	10-1130-410-06-71-300-13	World Languages Supplies HS	09/13/2025	186.23	10-1130-410-06-71-300-13
20260803	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/13/2025	9.83	10-1130-410-59-71-300-14
20260797	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/13/2025	115.00	10-1101-310-00-79-605-14
20260803	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/13/2025	150.09	10-1130-410-59-71-300-14
20260792	10-158	Activity Funds	09/13/2025	178.75	10-120
20260803	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/13/2025	45.49	10-1130-410-59-71-300-14
20260803	10-1130-410-15-71-300-13	Social Studies Supplies HS	09/13/2025	49.90	10-1130-410-15-71-300-13
20260803	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/13/2025	38.79	10-2213-415-00-71-300-13
20260803	10-1130-410-06-71-300-13	World Languages Supplies HS	09/13/2025	24.99	10-1130-410-06-71-300-13
20260803	10-1130-410-12-71-300-13	Music Supplies HS	09/13/2025	11.96	10-1130-410-12-71-300-13
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	79.46	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	17.99	10-1200-410-92-79-600-14
20260797	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/13/2025	404.85	10-1200-410-92-79-600-14
20260803	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/13/2025	62.21	10-1130-410-59-71-300-14
20260802	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/13/2025	11.99	10-1110-410-00-72-110-13
20260800	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	09/13/2025	96.91	10-1120-490-00-72-220-13
20260792	10-158	Activity Funds	09/13/2025	320.00	10-120
20260800	10-1120-410-09-72-220-13	Home Ec Marlowe	09/13/2025	48.76	10-1120-410-09-72-220-13
20260800	10-158	Activity Funds	09/13/2025	246.08	10-120
20260802	10-1110-410-12-74-110-13	Music Supplies	09/13/2025	111.99	10-1110-410-12-74-110-13
20260802	10-1110-410-02-72-110-13	Art Supplies Chesak	09/13/2025	59.59	10-1110-410-02-72-110-13



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20260802	10-1110-410-02-72-110-13	Art Supplies Chesak	09/13/2025	39.95	10-1110-410-02-72-110-13
20260802	10-2220-490-00-72-110-13	Media Center Tech Chesak	09/13/2025	52.88	10-2220-490-00-72-110-13
20260792	10-158	Activity Funds	09/13/2025	232.00	10-120
20260802	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/13/2025	124.95	10-1110-410-00-72-110-13
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	21.25	10-1120-410-00-72-220-13
20260802	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	09/13/2025	524.06	10-2213-415-00-72-110-13
20260803	10-1130-323-00-71-300-13	Repairs HS	09/13/2025	64.78	10-1130-323-00-71-300-13
20260803	10-1130-410-13-71-300-13	Science Supplies HS	09/13/2025	198.33	10-1130-410-13-71-300-13
20260803	10-2410-490-00-71-300-13	HS Staff Recognition	09/13/2025	39.96	10-2410-490-00-71-300-13
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	737.98	10-1400-490-64-71-305-13
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	54.28	10-1400-490-64-71-305-13
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	104.79	10-1400-490-64-71-305-13
20260803	10-1400-490-64-71-305-13	Perkins Grant Supplies	09/13/2025	174.86	10-1400-490-64-71-305-13
20260802	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/13/2025	(124.95)	10-1110-410-00-72-110-13
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	110.98	10-1800-410-82-79-605-14
20260792	10-158	Activity Funds	09/13/2025	12.95	10-120
20260792	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	09/13/2025	176.00	10-2546-390-00-79-600-14
20260792	10-158	Activity Funds	09/13/2025	220.92	10-120
20260792	10-158	Activity Funds	09/13/2025	140.00	10-120
20260792	10-158	Activity Funds	09/13/2025	280.12	10-120
20260792	10-1500-640-00-71-300-13	Sports Dues & Fees HS	09/13/2025	199.00	10-1500-640-00-71-300-13
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	29.97	10-1800-410-82-79-605-14
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	95.50	10-1120-410-00-72-220-13
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	48.98	10-1800-410-82-79-605-14
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	634.35	10-1120-410-00-72-220-13
20260793	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	09/13/2025	172.70	10-3600-410-82-79-605-14
20260793	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	09/13/2025	86.90	10-3600-410-82-79-605-14
20260793	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	09/13/2025	209.35	10-3600-410-82-79-605-14
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	127.99	10-1800-410-82-79-605-14
20260793	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	09/13/2025	23.09	10-1800-410-82-79-605-14
20260800	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	09/13/2025	257.39	10-1120-410-13-72-220-08
20260800	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	09/13/2025	39.99	10-1120-490-00-72-220-13
20260800	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	09/13/2025	103.03	10-1120-490-00-72-220-13
20260800	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/13/2025	72.14	10-1120-410-00-72-220-13

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Total				\$27,047.27	
CDW Government Inc					
20260881	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	09/22/2025	2,741.70	10-2660-319-00-79-600-14
20260881	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	09/22/2025	1,170.00	10-2660-319-00-79-600-14
20260851	10-1200-410-66-71-300-13	STEP Supplies	09/18/2025	705.00	10-1200-410-66-71-300-13
Total				\$4,616.70	
Ceisel, Donna					
20260863	10-2130-310-92-79-600-14	IDEA Health Services	09/19/2025	510.00	10-2130-310-92-79-600-14
Total				\$510.00	150
CINTAS					
20260864	10-2560-410-00-72-110-13	Cafe Supplies Chesak	09/19/2025	34.53	10-2560-410-00-72-110-13
20260864	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/19/2025	35.61	10-2560-410-00-74-210-13
20260864	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/19/2025	35.02	10-2560-410-00-74-150-13
20260864	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	09/19/2025	40.93	10-2560-410-00-74-140-13
20260864	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/19/2025	41.80	10-2560-410-00-72-220-13
20260864	10-2560-410-00-71-300-13	Cafe Supplies HS	09/19/2025	118.76	10-2560-410-00-71-300-13
20260864	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/19/2025	31.65	10-2560-410-00-72-120-13
20260864	10-2560-410-00-71-100-13	Cafe Supplies Leggee	09/19/2025	36.78	10-2560-410-00-71-100-13
Total				\$375.08	
Common Market Great Lakes					
20260788	10-2560-415-00-74-140-13	Cafe Food Mackeben	09/15/2025	567.96	10-2560-415-00-74-140-13
20260788	10-2560-415-00-74-150-13	Cafe Food Conley	09/15/2025	609.96	10-2560-415-00-74-150-13
20260788	10-2560-415-00-74-210-13	Cafe Food Heineman	09/15/2025	621.00	10-2560-415-00-74-210-13
20260788	10-2560-415-00-72-110-13	Cafe Food Chesak	09/15/2025	567.96	10-2560-415-00-72-110-13
20260788	10-2560-415-00-72-120-13	Cafe Food Martin	09/15/2025	609.96	10-2560-415-00-72-120-13
20260788	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/15/2025	621.00	10-2560-415-00-72-220-13
20260788	10-2560-415-00-71-100-13	Cafe Food Leggee	09/15/2025	609.96	10-2560-415-00-71-100-13
Total				\$4,207.80	



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Continued.Com LLC					
20260885	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/22/2025	2,581.00	10-2210-314-92-79-605-14
		Total		\$2,581.00	
Correct Digital Displays Inc					
20260921	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/24/2025	767.00	10-1500-410-00-71-300-13
		Total		\$767.00	
CPI (Crisis Prevention Institute, Inc.)					
20260940	10-2212-314-83-79-505-14	Title II Prof Development	09/25/2025	1,174.50	10-2212-314-83-79-505-14
20260939	10-2212-314-83-79-505-14	Title II Prof Development	09/25/2025	4,699.00	10-2212-314-83-79-505-14
20260939	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/25/2025	4,699.00	10-2210-314-92-79-605-14
20260940	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/25/2025	1,174.50	10-2210-314-92-79-605-14
		Total		\$11,747.00	
Crick Software					
20260916	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/23/2025	1,100.00	10-1200-310-92-79-600-14
		Total		\$1,100.00	
Crystal Lake School District 47					
20260865	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	09/19/2025	318.75	10-4120-310-92-79-600-14
		Total		\$318.75	
Diamond Pediatric Therapy					
20260847	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/18/2025	1,230.00	10-1101-310-00-79-605-14
		Total		\$1,230.00	
Direct Fitness Solutions LLC					
20260866	10-1130-323-00-71-300-13	Repairs HS	09/19/2025	1,540.00	10-1130-323-00-71-300-13
		Total		\$1,540.00	
Edge Sports Apparel LLC					



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20260849	10-1500-412-00-71-300-13	Uniforms HS	09/18/2025	5,800.00	10-1500-412-00-71-300-13
Total				\$5,800.00	
EMS LINQ LLC					
20260820	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	09/17/2025	439.82	10-2560-640-00-71-100-13
20260820	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	09/17/2025	439.82	10-2560-640-00-74-150-13
20260820	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	09/17/2025	439.82	10-2560-640-00-71-300-13
20260820	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	09/17/2025	439.82	10-2560-640-00-72-220-13
20260820	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	09/17/2025	439.82	10-2560-640-00-74-210-13
20260820	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	09/17/2025	439.82	10-2560-640-00-72-110-13
20260820	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	09/17/2025	439.82	10-2560-640-00-72-120-13
20260820	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	09/17/2025	439.82	10-2560-640-00-74-140-13
Total				\$3,518.56	
Engler Callaway Baasten & Sraga LLC					
20260922	10-2310-318-00-74-500-14	Legal Board	09/24/2025	2,821.50	10-2310-318-00-74-500-14
Total				\$2,821.50	
Enome Inc (Goalbook)					
20260869	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/19/2025	8,130.00	10-2210-314-92-79-605-14
Total				\$8,130.00	
Fastsigns Crystal Lake					
20260935	10-1130-410-00-71-300-13	Inst Supplies HS	09/25/2025	371.70	10-1130-410-00-71-300-13
20260934	10-1558-410-00-71-300-13	VEI Supplies HS	09/25/2025	600.00	10-1558-410-00-71-300-13
20260821	10-1130-410-33-71-305-13	Academies Supplies	09/17/2025	360.00	10-1130-410-33-71-305-13
20260944	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	09/26/2025	735.00	10-1500-320-00-71-300-13
Total				\$2,066.70	
Follett Content Solutions LLC					
20260886	10-1100-421-00-74-500-14	Materials 6-12	09/22/2025	612.50	10-1100-421-00-74-500-14
20260886			09/22/2025	0.00	
Total				\$612.50	

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Fox Valley Fire Safety					
20260860			09/18/2025	0.00	
20260860	20-2542-323-00-79	Repairs & Maint Buildings	09/18/2025	3,000.00	20-2542-323-00-79
Total				\$3,000.00	
General Medical Devices Inc					
20260923			09/24/2025	0.00	
20260924			09/24/2025	0.00	
20260924	10-2546-540-00-79-600-14	Security Officer Equipment	09/24/2025	575.00	10-2546-540-00-79-600-14
20260923	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	09/24/2025	79.00	10-2546-390-00-79-600-14
20260924	10-2546-540-00-79-600-14	Security Officer Equipment	09/24/2025	780.00	10-2546-540-00-79-600-14
Total				\$1,434.00	
Global Water Technology Inc					
20260917			09/23/2025	0.00	
20260917			09/23/2025	0.00	
20260917	20-2542-390-00-79	Other Purchased Service	09/23/2025	990.77	20-2542-390-00-79
Total				\$990.77	
Gordon Flesch Co Inc					
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	401.42	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	1,539.24	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	1,181.64	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	1,279.00	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	9,808.34	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	133.30	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	2,919.39	10-2900-390-00-79-600-14
20260936	10-2900-390-00-79-600-14	Copier Maintenance	09/25/2025	123.29	10-2900-390-00-79-600-14
Total				\$17,385.62	
Grainger					
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	609.98	20-2542-410-00-79

Specialized Data Systems, Inc.

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20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	155.63	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	291.79	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	255.76	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	123.48	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	172.18	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	115.22	20-2542-410-00-79
20260925	20-2542-410-00-79	Supplies B & G	09/24/2025	572.40	20-2542-410-00-79
Total				\$2,296.44	
Halloran & Yauch Inc					154
20260937	20-2542-323-00-79	Repairs & Maint Buildings	09/25/2025	4,125.70	20-2542-323-00-79
20260937			09/25/2025	0.00	
Total				\$4,125.70	
Huntley Fire Protection District					
20260945	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	09/26/2025	864.12	10-2546-390-00-79-600-14
Total				\$864.12	
Hyperstitch Inc					
20260926	10-2546-540-00-79-600-14	Security Officer Equipment	09/24/2025	7,341.80	10-2546-540-00-79-600-14
20260926			09/24/2025	0.00	
Total				\$7,341.80	
ID Wholesaler					
20260843	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	09/17/2025	2,769.99	10-2660-490-00-79-600-14
Total				\$2,769.99	
IESA					
20260852	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	09/18/2025	80.00	10-1500-640-00-72-220-13
Total				\$80.00	
IHSA					



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20260883	10-1543-640-00-71-305-13	Activities Fees	09/22/2025	25.00	10-1543-640-00-71-305-13
Total				\$25.00	
Illinois Office of the State Fire Marshal					
20260822			09/17/2025	0.00	
20260822	20-2542-390-00-79	Other Purchased Service	09/17/2025	200.00	20-2542-390-00-79
Total				\$200.00	
Illinois State Police					
20260823	10-2310-390-00-74-500-14	Purchased Service Board	09/17/2025	5,000.00	10-2310-390-00-74-500-14
20260823			09/17/2025	0.00	
Total				\$5,000.00	155
Illinois Tollway Violation					
20260824	40-2552-640-00-79	Dues & Fees	09/17/2025	115.55	40-2552-640-00-79
20260824			09/17/2025	0.00	
Total				\$115.55	
Instrument Barn, The					
20260946	10-1130-410-12-71-300-13	Music Supplies HS	09/26/2025	1,550.00	10-1130-410-12-71-300-13
Total				\$1,550.00	
Jensens Plumbing & Heating Inc					
20260870			09/19/2025	0.00	
20260870	20-2542-323-00-79	Repairs & Maint Buildings	09/19/2025	6,375.00	20-2542-323-00-79
20260871			09/19/2025	0.00	
20260871	20-2542-323-00-79	Repairs & Maint Buildings	09/19/2025	3,200.00	20-2542-323-00-79
20260872			09/19/2025	0.00	
20260872	20-2542-323-00-79	Repairs & Maint Buildings	09/19/2025	2,500.00	20-2542-323-00-79
20260884	20-2542-323-00-79	Repairs & Maint Buildings	09/22/2025	705.00	20-2542-323-00-79
Total				\$12,780.00	
K-Tech Inc					



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20260825	10-1130-323-00-71-300-13	Repairs HS	09/17/2025	176.90	10-1130-323-00-71-300-13
Total				\$176.90	
Laminating and Binding Solutions Inc					
20260873	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/19/2025	448.68	10-1120-410-00-72-220-13
20260873	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/19/2025	4.50	10-1120-410-00-72-220-13
Total				\$453.18	
LMK Speech Language Therapy					
20260862	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/18/2025	130,000.00	10-1101-310-00-79-605-14
Total				\$130,000.00	
Midwest Computer Products					
20260947	10-2660-390-00-79-600-14	Purchased Service Technology	09/26/2025	1,249.00	10-2660-390-00-79-600-14
20260948	10-1110-410-00-72-120-13	Inst Supplies Martin	09/26/2025	4,480.66	10-1110-410-00-72-120-13
Total				\$5,729.66	
Midwest Track Builders					
20260918			09/23/2025	0.00	
20260918	20-2543-323-00-79	Repairs-Grounds	09/23/2025	2,100.00	20-2543-323-00-79
Total				\$2,100.00	
Namify LLC					
20260787	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2025	678.30	10-1110-410-00-74-150-13
Total				\$678.30	
NCS Pearson Inc.					
20260844	10-1400-410-03-71-300-13	Business Supplies	09/17/2025	5,299.00	10-1400-410-03-71-300-13
Total				\$5,299.00	
Northwestern Medicine Occupational Health					
20260827			09/17/2025	0.00	



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20260827	40-2550-310-00-79	Prof & Tech Service Trans	09/17/2025	1,395.00	40-2550-310-00-79
20260826			09/17/2025	0.00	
20260826	40-2550-310-00-79	Prof & Tech Service Trans	09/17/2025	170.00	40-2550-310-00-79
Total				\$1,565.00	
Olivet Nazarene University					
20260949	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	09/26/2025	12,050.00	10-2210-670-98-79-600-14
Total				\$12,050.00	
O'Reilly Automotive Stores Inc					157
20260829			09/17/2025	0.00	
20260830	40-2554-410-00-79	Fleet Supplies	09/17/2025	130.42	40-2554-410-00-79
20260830			09/17/2025	0.00	
20260828			09/17/2025	0.00	
20260828	40-2554-410-00-79	Fleet Supplies	09/17/2025	104.73	40-2554-410-00-79
20260829	40-2554-410-00-79	Fleet Supplies	09/17/2025	70.44	40-2554-410-00-79
Total				\$305.59	
Patlin Inc					
20260831	40-2554-410-00-79	Fleet Supplies	09/17/2025	166.16	40-2554-410-00-79
20260831			09/17/2025	0.00	
Total				\$166.16	
Pearson Clinical Assessments					
20260854	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	19.08	10-2130-410-92-79-605-14
20260853	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	133.60	10-2130-410-92-79-605-14
20260854	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	318.00	10-2130-410-92-79-605-14
20260853	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	10.00	10-2130-410-92-79-605-14
Total				\$480.68	
PrioHealth					
20260874	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/19/2025	1,529.00	10-2210-314-92-79-605-14
Total				\$1,529.00	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Pro Com Systems Inc					
20260927	10-2546-323-00-79-600-14	Security Officer Repairs	09/24/2025	332.00	10-2546-323-00-79-600-14
20260927	10-2546-323-00-79-600-14	Security Officer Repairs	09/24/2025	836.00	10-2546-323-00-79-600-14
20260927			09/24/2025	0.00	
20260927	10-2546-323-00-79-600-14	Security Officer Repairs	09/24/2025	66.00	10-2546-323-00-79-600-14
Total				\$1,234.00	
Quinlan & Fabish Music Co					
20260875	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2025	806.40	10-1130-410-12-71-300-13
20260876	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2025	174.00	10-1130-410-12-71-300-13
20260938	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/25/2025	232.00	10-1110-410-00-71-100-13
20260938	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/25/2025	232.00	10-1110-410-00-71-100-13
Total				\$1,444.40	
RelayHub LLC					
20260848	10-2520-310-00-74-500-14	Prof & Tech Fiscal	09/18/2025	4,885.21	10-2520-310-00-74-500-14
Total				\$4,885.21	
Rifton Equipment					
20260855	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	40.00	10-2130-410-92-79-605-14
20260855	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	48.00	10-2130-410-92-79-605-14
20260855	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	40.00	10-2130-410-92-79-605-14
20260856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	190.00	10-2130-410-92-79-605-14
20260856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	350.00	10-2130-410-92-79-605-14
20260856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	160.00	10-2130-410-92-79-605-14
20260856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	235.00	10-2130-410-92-79-605-14
20260856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	2,150.00	10-2130-410-92-79-605-14
20260855	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	290.00	10-2130-410-92-79-605-14
20260855	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	155.00	10-2130-410-92-79-605-14
Total				\$3,658.00	
Service Sanitation Inc					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260882	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	09/22/2025	773.52	10-1500-320-00-71-300-13
Total				\$773.52	
STAR Center Foundation					
20260857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	1,790.00	10-2130-410-92-79-605-14
20260857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	398.00	10-2130-410-92-79-605-14
Total				\$2,188.00	
Stor-Loc					
20260845	10-1412-540-63-71-300-14	Equipment CTEI Grant	09/17/2025	7,359.60	10-1412-540-63-71-300-14
20260846	10-1130-410-00-71-300-13	Inst Supplies HS	09/17/2025	21,000.00	10-1130-410-00-71-300-13
20260846	10-1130-410-00-71-300-13	Inst Supplies HS	09/17/2025	7,000.00	10-1130-410-00-71-300-13
20260845	10-1412-540-63-71-300-14	Equipment CTEI Grant	09/17/2025	700.00	10-1412-540-63-71-300-14
20260845	10-1412-540-63-71-300-14	Equipment CTEI Grant	09/17/2025	7,000.00	10-1412-540-63-71-300-14
20260845	10-1400-410-10-71-300-13	Ind Arts Supplies	09/17/2025	1,050.00	10-1400-410-10-71-300-13
20260845	10-1412-540-63-71-300-14	Equipment CTEI Grant	09/17/2025	42,000.00	10-1412-540-63-71-300-14
20260931	10-1130-410-00-71-300-13	Inst Supplies HS	09/24/2025	21,000.00	10-1130-410-00-71-300-13
Total				\$107,109.60	
Summit Professional Education LLC					
20260858	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/18/2025	1,500.00	10-2130-410-92-79-605-14
Total				\$1,500.00	
Sunrise Southwest LLC					
20260832			09/17/2025	0.00	
20260832	40-2552-331-00-79	Contracted Transportation	09/17/2025	4,275.38	40-2552-331-00-79
Total				\$4,275.38	
Teacher Synergy LLC					
20260941	10-1200-310-66-71-300-13	STEP Purchased Services	09/25/2025	1,000.00	10-1200-310-66-71-300-13
Total				\$1,000.00	
Tennant Sales and Service					



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260833	20-2542-410-00-79	Supplies B & G	09/17/2025	60.60	20-2542-410-00-79
20260833			09/17/2025	0.00	
Total				\$60.60	
Theater by Design					
20260815	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	09/16/2025	6,625.00	10-1120-410-12-74-210-13
Total				\$6,625.00	
Therapro, Inc.					
20260877	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/19/2025	28.75	10-1200-410-92-79-600-14
20260877	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/19/2025	7.50	10-1200-410-92-79-600-14
Total				\$36.25	
Thermosystems Building System					
20260878			09/19/2025	0.00	
20260878			09/19/2025	0.00	
20260878	20-2542-390-00-79	Other Purchased Service	09/19/2025	5,023.68	20-2542-390-00-79
Total				\$5,023.68	
Tools to Grow Inc					
20260879	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/19/2025	595.00	10-2210-314-92-79-605-14
Total				\$595.00	
TPI Tyler Press Inc					
20260834	10-2410-410-00-71-300-13	Office Supplies HS	09/17/2025	167.70	10-2410-410-00-71-300-13
Total				\$167.70	
Trane					
20260942			09/25/2025	0.00	
20260942	20-2542-410-00-79	Supplies B & G	09/25/2025	1,160.56	20-2542-410-00-79
Total				\$1,160.56	

Tribe Country Farms Inc

Specialized Data Systems, Inc.

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260928	10-2560-415-00-74-210-13	Cafe Food Heineman	09/24/2025	60.75	10-2560-415-00-74-210-13
20260867	10-2560-415-00-74-210-13	Cafe Food Heineman	09/19/2025	60.75	10-2560-415-00-74-210-13
20260867	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/19/2025	74.25	10-2560-415-00-72-220-13
20260928	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/24/2025	74.25	10-2560-415-00-72-220-13
20260867	10-2560-415-00-71-300-13	Cafe Food HS	09/19/2025	108.00	10-2560-415-00-71-300-13
20260928	10-2560-415-00-71-300-13	Cafe Food HS	09/24/2025	108.00	10-2560-415-00-71-300-13
20260789	10-2560-415-00-71-300-13	Cafe Food HS	09/15/2025	108.00	10-2560-415-00-71-300-13
20260789	10-2560-415-00-74-210-13	Cafe Food Heineman	09/15/2025	60.75	10-2560-415-00-74-210-13
20260789	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/15/2025	74.25	10-2560-415-00-72-220-13
Total				\$729.00	161
Tyler Technologies Inc					
20260835	40-2552-331-00-79	Contracted Transportation	09/17/2025	1,595.92	40-2552-331-00-79
20260835			09/17/2025	0.00	
Total				\$1,595.92	
Uline					
20260932	10-1400-410-09-71-300-13	Family Consumer Science HS	09/24/2025	42.00	10-1400-410-09-71-300-13
20260932	10-1400-410-09-71-300-13	Family Consumer Science HS	09/24/2025	17.60	10-1400-410-09-71-300-13
Total				\$59.60	
Uncharted Learning NFP					
20260929	10-1412-310-63-71-300-14	CTEI Purchased Service	09/24/2025	5,000.00	10-1412-310-63-71-300-14
Total				\$5,000.00	
Unity School Bus Parts, Inc					
20260836			09/17/2025	0.00	
20260836	40-2554-410-00-79	Fleet Supplies	09/17/2025	2,356.10	40-2554-410-00-79
Total				\$2,356.10	
Veregy Central LLC					
20260933	20-2540-410-00-79	Office Supplies B & G	09/24/2025	397.47	20-2540-410-00-79



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260933			09/24/2025	0.00	
Total				\$397.47	
VEX Robotics Inc					
20260943	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/25/2025	123.04	10-1120-410-00-72-220-13
20260943	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/25/2025	20.49	10-1120-410-00-72-220-13
Total				\$143.53	
Village of Huntley					
20260838	20-2546-310-00-71-305	Resource Officer	09/17/2025	393.75	20-2546-310-00-71-305
20260837			09/17/2025	0.00	
20260837	20-2546-310-00-71-305	Resource Officer	09/17/2025	337.50	20-2546-310-00-71-305
20260838			09/17/2025	0.00	
20260930	20-2546-310-00-71-305	Resource Officer	09/24/2025	618.75	20-2546-310-00-71-305
20260930			09/24/2025	0.00	
Total				\$1,350.00	
Village of Lake in the Hills					
20260839	20-2546-310-00-71-305	Resource Officer	09/17/2025	660.06	20-2546-310-00-71-305
20260839			09/17/2025	0.00	
Total				\$660.06	
Weatherproofing Tech Inc_Tremco					
20260816			09/17/2025	0.00	
20260816	20-2542-323-00-79	Repairs & Maint Buildings	09/17/2025	2,200.00	20-2542-323-00-79
Total				\$2,200.00	
Wilson Language Training					
20260859	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/18/2025	2,340.00	10-1200-410-92-79-600-14
20260880	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/19/2025	35.60	10-1200-410-92-79-600-14
20260859	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/18/2025	1,900.00	10-1200-410-92-79-600-14
20260859	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/18/2025	339.20	10-1200-410-92-79-600-14
20260880	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/19/2025	350.00	10-1200-410-92-79-600-14

Specialized Data Systems, Inc.

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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
20260880	10-1200-410-92-79-600-14	IDEA Instructional Supplies	09/19/2025	95.00	10-1200-410-92-79-600-14
Total				<u>\$5,059.80</u>	
Zones of Regulation					
20260887	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/22/2025	1,368.00	10-2210-314-92-79-605-14
Total				<u>\$1,368.00</u>	
Total				<u><u>\$612,899.68</u></u>	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<u>Fund Summary</u>					
	Fund 10: \$563,849.14		Fund 20: \$38,657.27		
	Fund 30:		Fund 40: \$10,393.27		
	Fund 50:		Fund 60:		
	Fund 70:		Fund 80:		
	Fund 98:		Fund 99:		
	Summary Total: \$612,899.68				



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 2, 2025

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, October 2, 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 September 26, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	40,523.64
Operations & Maintenance Fund		29,893.79
Debt Service Fund		0.00
Transporation Fund		13,391.00
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>83,808.43</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the October 16, 2025 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 09/26/2025

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Alonso, Ciara			
	Tuition Reimbursement	280.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	280.00	10-2310-230-00-74-500-14
		<u>\$560.00</u>	
Antioch Community HS			
	Sports Dues & Fees HS	345.00	10-1500-640-00-71-300-13
		<u>\$345.00</u>	
Arellano, Michael			
	Student Food Svc - HS	40.55	10-1611-305
	Student Food Svc - HS	18.60	10-1611-305
		<u>\$59.15</u>	
Atkins, Kaitlyn			
	Student Food Svc - HS	18.15	10-1611-305
		<u>\$18.15</u>	
Barrington High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
Boskey, Paul			
	Student Food Svc - HS	25.15	10-1611-305
		<u>\$25.15</u>	
Bradley, Kelly			
	Student Food Svc - Marlowe	20.30	10-1611-225
		<u>\$20.30</u>	
Buffalo Grove H.S. c/o Athletics			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
Cariato, Rebecca			
	AP Payroll Net Checks	59.54	10-475
		<u>\$59.54</u>	
Carter, Marshan			
	AP Payroll Net Checks	134.15	10-475
		<u>\$134.15</u>	
Cary Grove High School			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
ComEd			
	Electric	250.63	20-2540-466-00-79
	Electric	370.30	20-2540-466-00-79
		<u>\$620.93</u>	
Cosgray, Stella			
	AP Payroll Net Checks	369.81	10-475
		<u>\$369.81</u>	
Crystal Lake South HS			
	Sports Dues & Fees HS	75.00	10-1500-640-00-71-300-13
		<u>\$75.00</u>	

Dabe, Aimee



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Travel Sp Ed	128.03	10-1200-332-00-79-600-14
		<u>\$128.03</u>	
Daffron, Jerry			
	AP Payroll Net Checks	37.89	10-475
		<u>\$37.89</u>	
DeKalb High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Dundee Crown HS c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$650.00</u>	
Duyos, Julie			
	AP Payroll Net Checks	198.74	10-475
		<u>\$198.74</u>	
Espinosa, Hernan			
	Student Food Svc - Heineman	45.85	10-1611-215
		<u>\$45.85</u>	
Fabis, Tammra			
	AP Payroll Net Checks	270.46	10-475
		<u>\$270.46</u>	
Farr, Jennifer			
	AP Payroll Net Checks	300.78	10-475
		<u>\$300.78</u>	
FFP Fund IV Lessee2 LLC			
	Electric	6,194.24	20-2540-466-00-79
	Electric	4,875.41	20-2540-466-00-79
	Electric	7,633.46	20-2540-466-00-79
		<u>\$18,703.11</u>	
Fonseca, Ana			
	AP Payroll Net Checks	137.04	10-475
		<u>\$137.04</u>	
Forsythe, Kayla			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$495.00</u>	
Forsythe, Silvia			
	AP Payroll Net Checks	139.32	10-475
		<u>\$139.32</u>	
Fraser, Carolyn			
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
		<u>\$972.00</u>	
Geneva HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Glenbard East High School			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		<u>\$375.00</u>	
Graves, Lacey			
	AP Payroll Net Checks	54.63	10-475
		<u>\$54.63</u>	
Guarino, Tina			
	AP Payroll Net Checks	168.50	10-475
		<u>\$168.50</u>	
Guilford High School c/o Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$575.00</u>	
Harlem High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Hernandez, Andres			
	Student Food Svc - HS	22.22	10-1611-305
		<u>\$22.22</u>	
Hinsdale Central HS			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
Jacobs High School c/o Athletics			
	Sports Dues & Fees HS	450.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$725.00</u>	
Jefferson High School			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
Johnson, Catherine M			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$1,680.00</u>	
Johnson, Stephanie M			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$420.00</u>	
Krupp, Andrew			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$1,485.00</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Lake Park HS			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Lakes Community HS			
	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
		<u>\$125.00</u>	
Lakeshore Recycling Systems			
0026080647	Sanitation/Exterminating	4,618.33	20-2542-321-00-79
0026090647	Sanitation/Exterminating	3,876.65	20-2542-321-00-79
0026090647	Sanitation/Exterminating	(9.95)	20-2542-321-00-79
		<u>\$8,485.03</u>	
Larson, Karen			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	130.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$460.00</u>	
Libertyville High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$900.00</u>	
Lulo Ochoa, Indra			
	AP Payroll Net Checks	56.02	10-475
		<u>\$56.02</u>	
Madison, Miguel			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$420.00</u>	
McGowan, Deborah			
	AP Payroll Net Checks	102.64	10-475
		<u>\$102.64</u>	
McHenry Community HS Dist 156			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Minooka Community HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
Morrow, Jessica			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$420.00</u>	
Mother McAuley HS % Athletics			
	Sports Dues & Fees HS	425.00	10-1500-640-00-71-300-13
		<u>\$425.00</u>	
Mulvey, Kylie			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	130.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$460.00</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Nicor Gas			
	Natural Gas	54.58	20-2540-465-00-79
	Natural Gas	54.58	20-2540-465-00-79
		<u>\$109.16</u>	
Obabko, Alla			
	Tuition Reimbursement	413.69	10-2310-230-00-74-500-14
		<u>\$413.69</u>	
Ovalle, Rosa			
	AP Payroll Net Checks	94.87	10-475
		<u>\$94.87</u>	
Palatine High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Patel, Nikita			
	AP Payroll Net Checks	85.11	10-475
		<u>\$85.11</u>	
Pawelko, Erin			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$1,260.00</u>	
Petty Cash-LIGHT			
	STEP Supplies	19.00	10-1200-410-66-71-300-13
		<u>\$19.00</u>	
Robbins, Angela			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$840.00</u>	
Rockford Auburn High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Ross, Sara			
	Teacher Vacancy Purch Svcs	420.00	10-1000-310-98-79-600-14
		<u>\$420.00</u>	
Sample, Gina			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$660.00</u>	
Sarcinelli, Tracy			
	AP Payroll Net Checks	99.21	10-475
		<u>\$99.21</u>	
Schaffter, Megan			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$1,680.00</u>	
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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Schaumburg HS			
	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
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$750.00</u>	
Schoolbells Ltd			
0026080657	Contracted Transportation	13,351.00	40-2552-331-00-79
		<u>\$13,351.00</u>	
Secor, Jared			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$1,680.00</u>	
Secretary of State 10			
0026090937	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 1			
0026090847	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 2			
0026090857	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 3			
0026090867	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 4			
0026090877	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 5			
0026090887	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 6			
0026090897	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 7			
0026090907	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 8			
0026090917	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 9			
0026090927	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Severin, Nicole			
	Tuition Reimbursement	480.00	10-2310-230-00-74-500-14
		<u>\$480.00</u>	
Skubak, Samantha			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	324.00	10-2310-230-00-74-500-14
		<u>\$972.00</u>	
Smith Donovan, Lori			
	AP Payroll Net Checks	57.74	10-475
		<u>\$57.74</u>	
St Charles East HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
St Charles North H.S.			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Stevenson HS			
	Sports Dues & Fees HS	215.00	10-1500-640-00-71-300-13
		<u>\$215.00</u>	
Tambellini, David			
	AP Payroll Net Checks	304.39	10-475
		<u>\$304.39</u>	
Theater by Design			
0020260815	Chorus/Band Supplies Heineman	6,625.00	10-1120-410-12-74-210-13
		<u>\$6,625.00</u>	
Tountas, Alma			
	AP Payroll Net Checks	98.84	10-475
		<u>\$98.84</u>	
Turk, Dana			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$660.00</u>	
Vargas, Adriana			
	AP Payroll Net Checks	56.00	10-475
		<u>\$56.00</u>	
Village of Huntley			
	Water/Sewer	51.73	20-2540-370-00-79
	Water/Sewer	1,326.10	20-2540-370-00-79
	Water/Sewer	313.75	20-2540-370-00-79
	Water/Sewer	87.82	20-2540-370-00-79
	Water/Sewer	144.25	20-2540-370-00-79
	Water/Sewer	51.91	20-2540-370-00-79
		<u>\$1,975.56</u>	
Warren Township HS			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Weglarz, Jessica			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$1,680.00</u>	
Whiteside, Camille			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$420.00</u>	
Woodstock High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	262.42	10-1500-640-00-71-300-13
		<u>\$562.42</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
	Report Total	<u><u>\$83,808.43</u></u>	

August 2026 Financial Executive Summary

The August 2026 month and YTD results are as follows:

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

	FY26 August	FY26 YTD	FY26 Budget	
Total Local	\$ 9,012,126	\$ 16,537,090	\$ 96,645,991	17%
Total State	3,050,606	6,065,992	\$ 38,730,062	16%
Total Federal	0	665,013	\$ 3,922,013	17%
Operating Revenues	\$ 12,062,732	\$ 23,268,095	\$ 139,298,066	17%
Salaries	\$ 6,150,621	\$ 12,597,004	\$ 84,654,308	15%
Employee Benefits	\$ 3,063,575	\$ 4,568,416	\$ 26,966,994	17%
Purchased Services	\$ 1,122,494	\$ 2,524,073	\$ 11,967,930	21%
Supplies & Materials	\$ 536,724	\$ 1,356,456	\$ 8,345,367	16%
Capital Outlay	\$ 2,343,616	\$ 2,893,717	\$ 2,943,164	98%
Other Objects	\$ 178,457	\$ 229,563	\$ 3,830,030	6%
Operating Expenses	13,395,486	24,169,228	138,707,793	17%
Net Operating Surplus (Deficit)	\$ (1,332,754)	\$ (901,133)	\$ 590,273	

All Funds:

	FY26 August	FY26 YTD	FY26 Budget	
Total Revenues	\$ 14,027,599	\$ 26,035,031	\$ 150,886,105	17%
Total Expenses	14,098,689	25,074,819	149,028,458	17%
Net All Funds Surplus (Deficit)	\$ (71,090)	\$ 960,212	\$ 299,914,563	

Primarily driven by summer improvement projects, the District closed August 2025 with a YTD net operating deficit of (\$901k).

August operating revenues of \$12M are mainly due to the recognition of \$7.6M levy 2024 property taxes, \$3M Evidence Based Funding (EBF), \$2.4M Earnings on Investments, \$286k Registration, and \$175k in Food Service.

Approximately 69% of August operating expenditures cover Salaries and Benefits. Major expenditures making up the \$1.1M in operating Purchased Services for the month was for contracted custodial service (\$200k), software maintenance (\$183k), security (\$94k), curriculum (\$87k), and building repairs & maintenance (\$85k). The \$536k in monthly Supplies and Materials includes inventorable tech equipment (\$87k), electricity (\$85k), security supplies (\$82k), curriculum supplies (\$64k), buildings and grounds supplies (\$54k), and fleet supplies (\$25k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY26 with \$57.9 million in cash and as of the end of August 2025, the cash balance approximated \$42.5 million. The District holds \$1M with BMO, \$34.3M through PMA, and \$8.4M with Fifth Third.

August 2026 Financial Executive Summary

Major transactions for August include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,434,408	Monthly Levy 2024 Recognition	\$7,630,519
UMB Bank (Bond Payments)	\$ 1,012,094	Evidence Based Funding	\$3,043,106
Midwest Mechanical (O&M)	\$ 645,990	Earnings on Investments	\$2,405,558
Schroeder Asphalt (O&M)	\$ 628,862	Registration	\$286,443
Consolidated Flooring (O&M)	\$ 488,300	Food Service	\$174,662
Central States Bus (Bus Purchase)	\$ 451,314		
GSF USA (Cont Custodial)	\$ 204,364		
CDWG Capital One (Technology)	\$ 152,815		
CDW Government (Technology)	\$ 106,903	August 2025 ISBE (State) Receivable	
Metlife (Dental Ins)	\$ 98,711		
Easterseals (SpEd Tuition)	\$ 89,199	Teacher Vacancy	\$835
BMO Mastercard (P-Card)	\$ 83,692		
ComEd (Electricity)	\$ 66,946		
Kelso Burnett (Security)	\$ 65,559	Total	\$835
TCI (Curriculum)	\$ 64,504		
Jensens Plumbing (O&M)	\$ 58,041		
Apple Inc (Technology)	\$ 48,027		

Monthly Insurance Update:

Claims Paid

	Jun 2025	Jul 2025	Aug 2025	FY26 YTD
\$	1,331,863	\$ 1,324,562	\$ 1,382,247	\$ 2,706,809

Total

\$	1,331,863	\$ 1,324,562	\$ 1,382,247	\$ 2,706,809
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Settlement Costs - BC/BS

276,988	276,990	287,387	564,377
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Average Monthly Claims

\$ 1,234,302	\$ 1,237,134	\$ 1,262,218
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Based upon the last 12 months of claims

Total Insurance Costs

\$ 1,414,599	\$ 1,371,442	\$ 1,341,226	\$ 2,914,605
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Includes employee contributions

FY26 Budget

\$ 16,215,811

August 2025 claims of \$1.3M are slightly higher when comparing to \$1.1M in August 2024. Average claims per month for FY25 is \$1.2M and compares slightly higher to \$1M for the same period in FY25. Year to date claims of \$2.9M represent an increase of \$400k increase over prior year to date claims of \$2.5M.

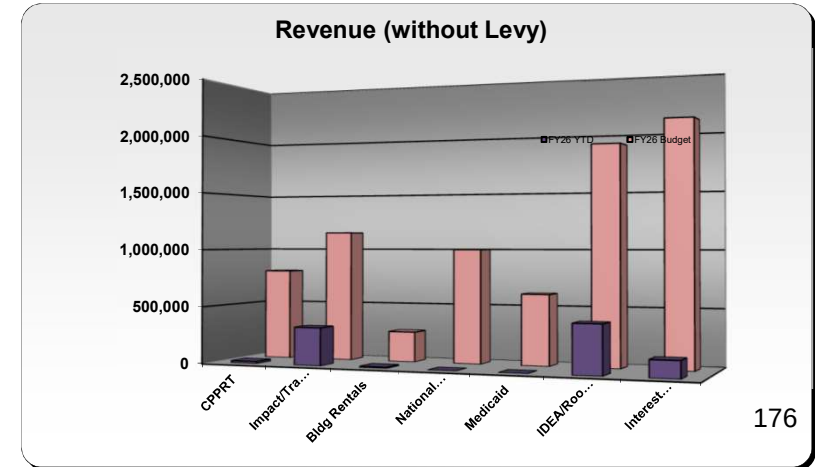
August 2025 Dashboard

Revenue					
	Prior YTD	FY26 YTD	FY26 Budget	%	Variance
Operating Levies	12,689,415	6,811,966	91,097,681	7%	84,285,715
MCATs	0	0	4,631,694	0%	4,631,694
CPPRT	0	19,105	800,000	2%	780,895
Impact/Transition Fees	565,153	328,347	1,150,000	29%	821,653
Bldg Rentals	691,727	10,681	265,000	4%	254,320
National School Lunch	0	0	1,000,000	0%	1,000,000
Medicaid	0	0	617,000	0%	617,000
IDEA/Room & Board	0	417,333	1,900,527	22%	1,483,194
Interest Earnings-Total	113,211	146,223	2,099,999	7%	1,953,776

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

Monthly Notes - Revenue

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

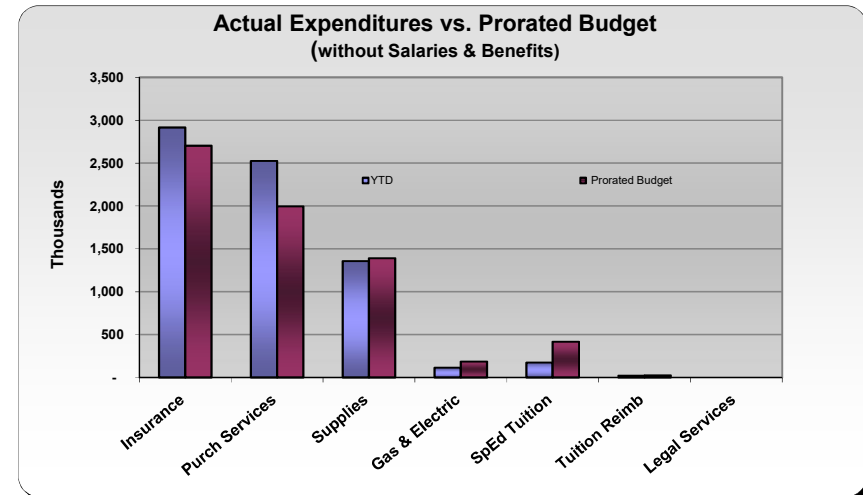


Key Operating Expenditures					
	Prior YTD	FY26 YTD	FY26 Budget	%	Budget Bal.
Salaries & Benefits	13,072,593	17,165,420	95,405,490	18%	78,240,070
Insurance	1,505,348	2,914,605	16,215,811	18%	13,301,206
Purchased Services	3,318,585	2,524,073	11,967,930	21%	9,443,857
Supplies	1,370,225	1,356,456	8,345,367	16%	6,988,911
Gas & Electric	75,997	113,130	1,108,000	10%	994,870
SpEd Tuition	282,921	172,846	2,496,396	7%	2,323,550
Tuition Reimb	44,783	19,989	150,000	13%	130,011

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

Monthly Notes - Expenditures

- Expenditures are on track for this time of year.



Balance Sheet - Cash Flow

August 2025 Dashboard

	Prior YTD	FY26 YTD	%	Variance
Cash and Investments	41,785,182	47,212,953	113%	5,427,771
A/R Total	1,378,527	252,972	18%	(1,125,555)
A/R State	(44,044)	(40,085)	91%	3,960
Deferred Revenue	28,074,198	30,546,617	109%	2,472,419
Contracts Payable	9,307,854	8,528,682	92%	(779,173)
Self Insurance Res.	3,340,050	3,340,050	100%	0

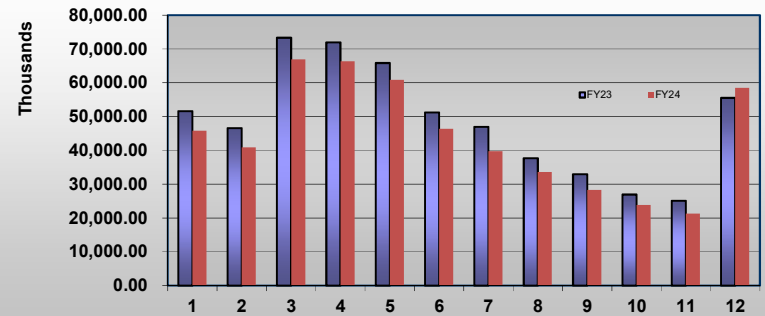
Monthly Notes - Balance Sheet

► Contracts Payable has not been adjusted for 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		

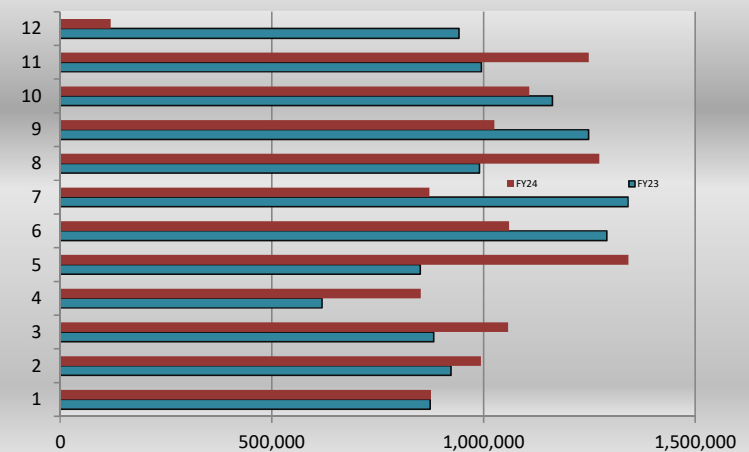
► The District ISBE rating increased to Financial Recognition in FY24.

Cash Balances



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Insurance



Revenue Report

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Huntley Community School District 158

Educational Fund 10

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	5,420,787.75	10,841,575.50	(69,708,509.00)	(58,866,933.50)	15.55	
1200 Payments In Lieu Of Taxes	19,104.81	19,104.81	(684,292.00)	(665,187.19)	2.79	
1300 Tuition	7,819.56	7,869.56	(336,982.00)	(329,112.44)	2.34	
1500 Earnings On Investments	21.72	17,322.00	(672,952.00)	(655,630.00)	2.57	
1600 Food Service	174,661.64	174,663.09	(2,675,196.00)	(2,500,532.91)	6.66	
1700 District/School Activity Income	167,650.50	296,848.00	(1,393,613.00)	(1,096,765.00)	21.30	
1800 Textbook Income	286,442.70	605,159.20	(1,350,367.00)	(745,207.80)	44.81	
1900 Other Local Revenues	58,854.59	202,385.98	(545,624.00)	(408,238.02)	34.75	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,135,343.27	12,164,928.14	(77,367,535.00)	(65,267,606.86)	15.73	* Source of Revenue
3001 General State Aide	3,043,106.00	3,043,106.00	(33,473,581.00)	(30,430,475.00)	9.09	
3100 Special Education	0.00	0.00	(1,284,322.00)	(1,284,322.00)	0.00	
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	0.00	0.00	(77,280.00)	(77,280.00)	0.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	0.00	(305,294.00)	(305,294.00)	0.00	
3900 Other State Revenue	7,500.00	7,500.00	(207,713.00)	(207,937.00)	3.48	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,050,606.00	3,050,606.00	(35,382,690.00)	(32,339,808.00)	8.62	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	0.00	0.00	(1,005,803.00)	(1,005,803.00)	0.00	
4300 Title I - Low Income	0.00	128,674.00	(178,858.00)	(50,184.00)	71.94	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	17,645.00	(12,186.00)	5,459.00	144.80	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	417,333.00	(1,900,527.00)	(1,483,194.00)	21.96	
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	0.00	101,361.00	(785,139.00)	(1,443,778.00)	6.56	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	665,013.00	(3,922,013.00)	(4,017,000.00)	14.20	* 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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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	9,185,949.27	15,880,547.14	(116,672,238.00)	(101,624,414.86)	13.53	Fund

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Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	721,850.40	1,443,700.80	(9,248,799.00)	(7,805,098.20)	15.61	
1500 Earnings On Investments	654,802.68	677,130.48	(483,684.00)	193,446.48	139.99	
1900 Other Local Revenues	34,531.93	39,811.68	(280,000.00)	(238,473.32)	14.83	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,411,185.01	2,160,642.96	(10,012,483.00)	(7,850,125.04)	21.60	* Source of Revenue
3001 General State Aide	0.00	0.00	0.00	0.00	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	1,411,185.01	2,160,642.96	(10,012,483.00)	(7,850,125.04)	21.60	Fund

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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	818,552.24	1,637,104.48	(10,299,389.00)	(8,662,284.52)	15.90	
1500 Earnings On Investments	1,053,558.81	1,089,519.37	(374,298.00)	715,221.37	291.08	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,872,111.05	2,726,623.85	(10,673,687.00)	(7,947,063.15)	25.55	* 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	1,872,111.05	2,726,623.85	(10,673,687.00)	(7,947,063.15)	25.55	Fund

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Transportation Fund 40

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	342,377.36	684,754.72	(4,386,753.00)	(3,701,998.28)	15.61	
1400 Transportation Fees	(55.00)	(55.00)	(69,700.00)	(69,755.00)	-0.08	
1500 Earnings On Investments	317,636.28	328,468.02	(273,387.00)	55,081.02	120.15	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	659,958.64	1,013,167.74	(4,729,840.00)	(3,716,672.26)	21.42	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	(3,347,372.00)	(3,347,372.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(3,347,372.00)	(3,347,372.00)	0.00	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	659,958.64	1,013,167.74	(8,077,212.00)	(7,064,044.26)	12.54	Fund

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Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description		M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100	Designated Levies	285,676.58	571,353.16	(3,660,267.00)	(3,088,913.84)	15.61	
1200	Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500	Earnings On Investments	332,139.38	343,473.28	(168,238.00)	175,235.28	204.16	
1000	RECEIPTS/REVENUE FROM LOCAL SOURCES	617,815.96	914,826.44	(3,944,213.00)	(3,029,386.56)	23.19	* Source of Revenue
50	Municipal Retirement and Social Security Fund	617,815.96	914,826.44	(3,944,213.00)	(3,029,386.56)	23.19	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1500 Earnings On Investments

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	378.65	757.06	(63,089.00)	(62,331.94)	1.20	
1900 Other Local Revenues	191,905.77	191,905.77	(850,000.00)	(658,094.23)	22.58	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	192,284.42	192,662.83	(913,089.00)	(720,426.17)	21.10	* 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	192,284.42	192,662.83	(913,089.00)	(720,426.17)	21.10	Fund

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Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	41,274.40	82,548.80	(528,832.00)	(446,283.20)	15.61	
1500 Earnings On Investments	47,020.05	48,624.81	(63,089.00)	(14,464.19)	77.07	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	88,294.45	131,173.61	(591,921.00)	(460,747.39)	22.16	* Source of Revenue
70 Working Cash Fund	88,294.45	131,173.61	(591,921.00)	(460,747.39)	22.16	Fund

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Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.00	0.00	(1,262.00)	(1,262.00)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.00	(1,262.00)	(1,262.00)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.00	(1,262.00)	(1,262.00)	0.00	Fund
Report Total:	14,027,598.80	23,019,644.57	(150,886,105.00)	(128,697,469.43)	15.18	

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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	4,269,184.90	8,882,460.91	0.00	58,000,822.00	46,310,145.14	19.75	
200 EMPLOYEE BENEFITS	2,508,112.76	3,506,318.46	85,415.00	15,781,231.00	11,325,199.36	28.24	
300 PURCHASED SERVICES	82,778.96	238,675.62	122,592.47	1,614,277.00	1,011,970.03	29.64	
400 SUPPLIES & MATERIALS	171,782.29	224,263.64	241,214.86	2,290,737.00	1,474,505.78	26.75	
500 CAPITAL OUTLAY	2,378.55	2,378.55	0.00	10,000.00	7,621.45	23.79	
600 OTHER OBJECTS	604.36	6,044.36	300.00	1,063,089.00	1,042,148.22	1.83	
700 NON-CAPITALIZED EQUIPMENT	19,351.50	19,351.50	7,050.00	142,005.00	(1,646.50)	105.18	
1000 INSTRUCTION	7,054,193.32	12,879,493.04	456,572.33	78,902,161.00	61,169,943.48	21.62	* Function
100 SALARIES	1,604,188.94	3,181,365.81	0.00	21,994,788.00	17,855,074.83	18.82	
200 EMPLOYEE BENEFITS	330,673.78	591,755.72	37,420.00	4,687,548.00	3,858,873.24	17.65	
300 PURCHASED SERVICES	587,176.93	1,375,949.75	567,035.15	4,376,776.00	2,659,798.61	43.42	
400 SUPPLIES & MATERIALS	158,811.37	887,941.53	533,236.53	3,335,787.00	1,770,401.93	48.54	
500 CAPITAL OUTLAY	92,925.28	52,682.48	155,479.85	315,000.00	30,543.62	89.47	
600 OTHER OBJECTS	35,938.96	51,145.96	3,175.75	97,374.00	190,103.29	24.38	
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	19,447.00	0.00	
2000 SUPPORT SERVICES	2,809,715.26	6,140,841.25	1,296,347.28	34,829,220.00	26,384,242.52	25.43	* Function
100 SALARIES	5,947.92	11,895.84	0.00	87,481.00	65,558.73	18.76	
300 PURCHASED SERVICES	7,105.00	96,410.00	0.00	4,300.00	(44,965.00)	176.80	
400 SUPPLIES & MATERIALS	795.11	877.11	248.21	5,000.00	45,512.68	2.41	
3000 COMMUNITY SERVICES	13,848.03	109,182.95	248.21	96,781.00	66,106.41	64.44	* Function
300 PURCHASED SERVICES	0.00	0.00	525.00	10,000.00	3,950.00	21.00	
600 OTHER OBJECTS	115,337.91	145,779.29	399,776.01	2,496,396.00	1,799,213.80	27.93	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	115,337.91	145,779.29	400,301.01	2,506,396.00	1,803,163.80	27.91	* Function
10 Educational Fund	9,993,094.52	19,275,296.53	2,153,468.83	116,334,558.00	89,423,456.21	22.99	Fund

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Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	126,526.62	241,472.61	0.00	1,486,359.00	1,176,777.61	20.83	
200 EMPLOYEE BENEFITS	(4,239.12)	(8,230.42)	0.00	368,572.00	378,921.98	-2.81	
300 PURCHASED SERVICES	423,280.31	779,948.69	276,923.30	4,852,306.00	3,431,528.51	29.28	
400 SUPPLIES & MATERIALS	147,438.01	171,808.74	82,031.00	1,828,843.00	1,509,891.94	17.44	
500 CAPITAL OUTLAY	1,798,311.70	2,388,656.18	637,639.29	2,618,164.00	(642,842.32)	124.55	
600 OTHER OBJECTS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
2000 SUPPORT SERVICES	2,491,317.52	3,573,655.80	996,593.59	11,157,244.00	5,857,277.72	47.50	* 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	2,491,317.52	3,573,655.80	996,593.59	11,157,244.00	5,857,277.72	47.50	Fund

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Debt Service Fund or Fund Group 30

Function 5000 DEBT SERVICE

Object 600 OTHER OBJECTS

Description		M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600	OTHER OBJECTS	1,012,094.25	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77	
5000	DEBT SERVICE	1,012,094.25	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77	* Function
30	Debt Service Fund or Fund Group	1,012,094.25	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77	Fund

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Transportation Fund 40

Function 2000 SUPPORT SERVICES
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	144,772.26	279,808.48	0.00	3,084,856.00	2,692,096.34	12.73	
200 EMPLOYEE BENEFITS	(11,858.94)	(24,013.23)	0.00	2,467,421.00	2,497,527.68	-1.22	
300 PURCHASED SERVICES	22,153.04	33,088.94	132,130.37	1,110,271.00	909,857.74	18.05	
400 SUPPLIES & MATERIALS	57,897.37	71,564.66	147,733.71	885,000.00	622,972.43	29.61	
500 CAPITAL OUTLAY	450,000.00	1,519,800.00	450,000.00	0.00	(1,969,800.00)	0.00	
600 OTHER OBJECTS	7,224.40	7,241.51	384.10	6,219.00	(1,600.61)	125.74	
2000 SUPPORT SERVICES	670,188.13	1,887,490.36	730,248.18	7,553,767.00	4,751,053.58	37.10	* Function
40 Transportation Fund	670,188.13	1,887,490.36	730,248.18	7,553,767.00	4,751,053.58	37.10	Fund

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Municipal Retirement and Social Security Fund 50

Function 1000 INSTRUCTION
Object 200 EMPLOYEE BENEFITS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
200 EMPLOYEE BENEFITS	93,012.33	203,907.67	0.00	1,474,988.00	1,204,222.29	18.36	
1000 INSTRUCTION	93,012.33	203,907.67	0.00	1,474,988.00	1,204,222.29	18.36	* Function
200 EMPLOYEE BENEFITS	146,902.87	296,743.88	0.00	2,187,235.00	1,792,419.49	18.05	
2000 SUPPORT SERVICES	146,902.87	296,743.88	0.00	2,187,235.00	1,792,419.49	18.05	* Function
200 EMPLOYEE BENEFITS	970.98	1,933.93	0.00	0.00	(2,434.91)	0.00	
3000 COMMUNITY SERVICES	970.98	1,933.93	0.00	0.00	(2,434.91)	0.00	* Function
50 Municipal Retirement and Social Security Fund	240,886.18	502,585.48	0.00	3,662,223.00	2,994,206.87	18.24	Fund

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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	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:	14,407,580.60	26,556,859.92	3,880,310.60	149,028,458.00	112,028,828.63	24.72	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 2, 2025

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – October 2, 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 Baseball	Adrenaline	\$8,000
HHS Boys Bowling	Snap Raise	\$2500
HHS Girls Bowling	Snap Raise	\$2000
Conley Elementary	Speed Stacks	\$1000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the October 16, 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: 8/19/25 School: Huntley High School

Name of School Organization: Baseball

Sponsor / Coach's Name: Andy Jakubowski Phone: 8157032117

Starting Date of Event: 3/1/26 Ending Date of Event: 3/20/26

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8,000.00 ✓

Type of Sale / Event: Card Sales

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

Name of Vendor (if applicable): Adrenaline

Type of Product or Service Provided by Vendor: Selling of coupon

Purpose of Fundraiser: Raise money for new gear, uniforms, etc

Name of Activity Account: Baseball Activity Account #: 525

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).

Sponsor Signature

Date

Athletic / Activities Director Signature

Date

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

Date

Chief Financial Officer Signature

Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

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Date of Board Approval: _____

(“Provider”) and Organization identified below enter into the following Fundraiser Agreement (“Agreement”) for the purpose of providing a Fundraising Program (“Program”) designed to facilitate Organization’s fundraising efforts:

- Program Terms.** Provider and Organization agree to the indicated Fundraising Period, product, quantity and price.
- Provider Obligations.**
 - Provider agrees to use its best efforts to assist Organization with its fundraising efforts.
 - Provider agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with the program materials appropriate to facilitate Organization’s fundraising efforts.
 - Provider agrees to supply necessary merchant discounts for the Discount Product.
 - Provider agrees to pay for printing and production costs associated with the sale of discount and non-discount products.

3. Organization Obligations. INITIALS

- Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Provider fundraising program. Organization agrees to permit Provider to operate the Program within a mutually agreeable time frame and to allow Provider reasonable access to Organization’s facilities in order to conduct the Program.
- Organization acknowledges that Provider may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs and that such activity does not constitute a breach of Provider’s obligations under this Agreement.
- For the Discount Product or Frozen Product Organization purchases from Provider, Organization agrees to pay Provider all amounts collected from the sale of Discount or Frozen Product minus the Organization’s Profit Percentage. Organization shall pay Provider for the Discount or Frozen Product at the conclusion of the Program. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount or Frozen Product. Organization agrees to return to Provider all unsold or unused Discount or Frozen Product at the conclusion of the Program.
- Organization acknowledges that Provider devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Provider Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Provider’s merchant relationship for a period of **TWELVE MONTHS** following termination of this Agreement. Organizations shall not produce or participate with any Discount Product using any of the merchants from Provider’s Discount Product prepared for or sold by Organization. Organization agrees to pay Provider \$1,500 as compensation should it choose to use any of the same merchants utilized in the most recent Provider Discount Product on a non-Provider Discount Product during the **TWELVE MONTHS** following Agreement termination.
- Organization acknowledges that frozen products are sold in cases of 8 boxes per flavor, must be purchased in full cases with a minimum order of 20 cases required.

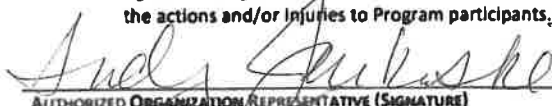
4. Duration, Term and Termination. INITIALS

- Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
- Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: $25\% \times \text{Qty Ordered} \times \text{Price}$. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.

1 2 3 4 5

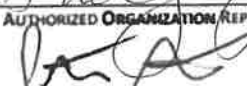
- Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider’s express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.

- Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.


 AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)

 Andy Jakubowski
 PRINT NAME & TITLE

 8/19/25
 DATE


 AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)

 Pete Etersagen (President)
 PRINT NAME & TITLE

 8-18-25
 DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE					
SCHOOL/ORGANIZATION Huntley		GROUP Baseball		SCHOOL TAX EXEMPT NUMBER	
ADDRESS/DELIVERY LOCATION 13719 Harmony Rd		CITY Huntley		STATE IL	ZIP 60142
SCHOOL PHONE NUMBER 847-659-3000		SCHOOL FAX NUMBER		# OF STUDENTS SELLING	
CONTACT NAME Andy Jakubowski		BEST TIME TO CALL		CONTACT EMAIL ajakubowski@district158.org	
		CONTACT CALL 195			

Fundraising Authorization Form

Fiscal Services

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

Today's Date: 9/3/2025 School: Huntley High School

Name of School Organization: Huntley High School Boys Bowling

Sponsor / Coach's Name: Jacob Wagner Phone: 630-335-6074

Starting Date of Event: 11/10/2025 Ending Date of Event: 12/19/2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2,500.00 ✓

Type of Sale / Event: Snap Raise- Donation based 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: Website allowing us to raise funds with team.

Purpose of Fundraiser: Raise funds for trips and anything we may need throughout the season

Name of Activity Account: Boys Bowling Activity Account #: 577

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).

Sponsor Signature Jacob Wagner

Date 9/3/2025

Athletic / Activities Director Signature [Signature]

Date 9/3/2025

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

Date 9-4-2025

Chief Financial Officer Signature [Signature]

Date 9-23-25

* 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

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Date of Board Approval: _____



Log in

RAISE



12 Weeks. 12 Winners. \$12,000 of Donations Up for Grabs.

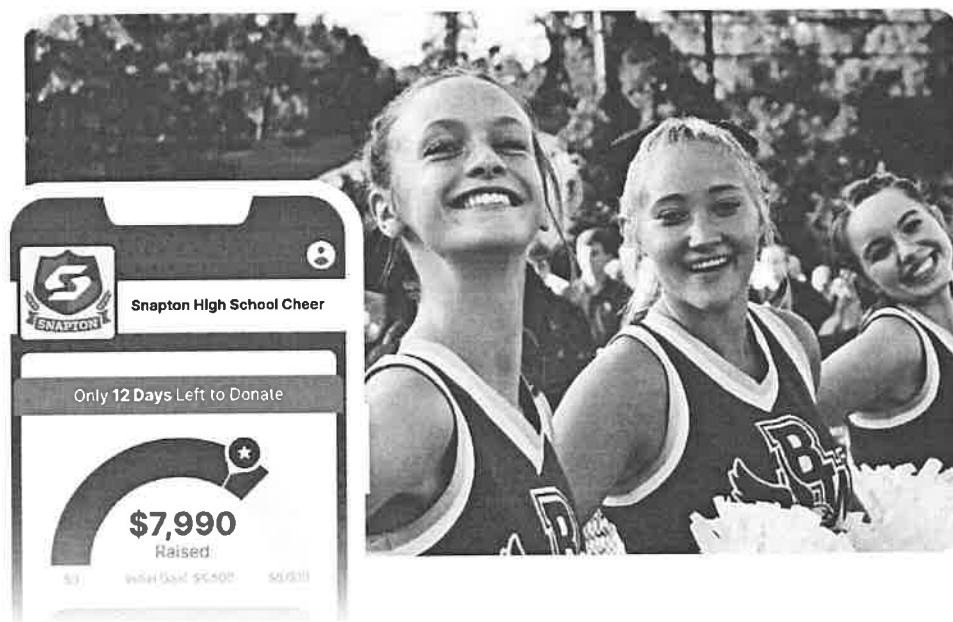
Kick off the back-to-school season with a \$1,000 boost for your team or group! **Every week between July 14th and October 5th, we're giving away a \$1,000 donation to a Snap! Raise fundraiser.**

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RAISE

Learn about Snap! Mobile One, the all-in-one platform for fundraising, communication, program management, and more!



Snap! Raise

Raise more. Guaranteed.

Are you tired of traditional fundraising methods that yield little

198



RAISE

and organizations across the nation are achieving fundraising success like never before. Join over 150,000 teams, groups, clubs, and schools who have raised more than \$1 billion with Snap! Raise.

Get started with Snap! Raise >

\$1 Billion+

Raised by programs like yours

150,000+

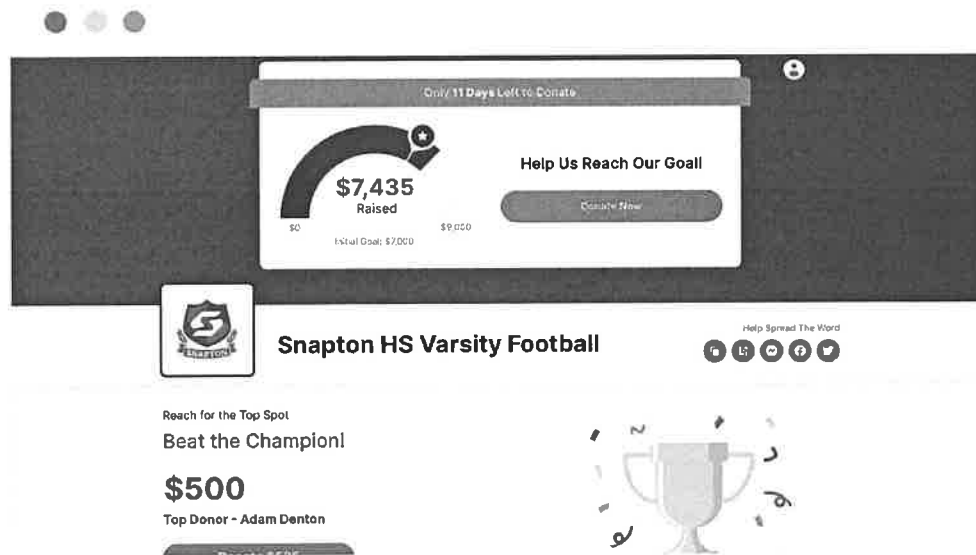
Teams and groups

12.5M+

Participants and donors



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Fundraise online or on the go, not in person.

Keep it simple and safe with our online fundraising platform and user-friendly Snap! Mobile app. Our campaigns raise more funds because of our powerful reach and proven fundraising process.

Skip the door-to-door product sales and save time by working with our team of fundraising experts who guide you through the setup process all the way to the end of your campaign.

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Your funds and data are safe with us.

Free fundraising often means unsafe fundraising. If you aren't paying for the product, you (and your kids and your donors) are the product. At Snap! Raise, we do things differently than those "free" fundraising sites. **We never share or sell program, participant, or donor data—period.** Read more about our approach. We work in close partnership with the Access 4 Learning Community and the Student Data Privacy Consortium to keep your funds and your kids' data safe and secure.

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RAISE

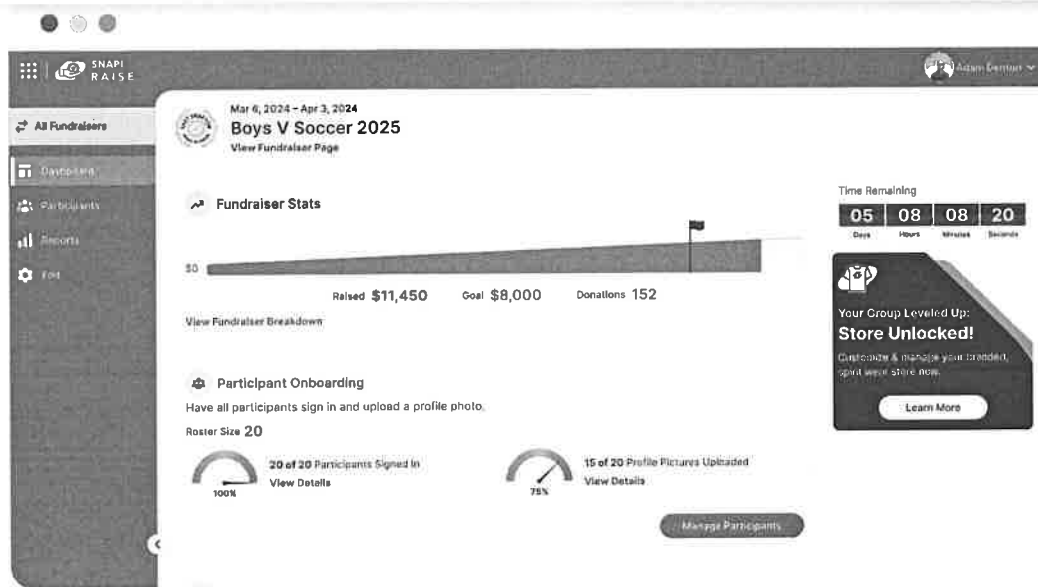


Stay connected with the Snap! Mobile app.

Snap! Mobile builds innovative technology that benefits teams and groups like yours by saving you time and making it easier than ever to stay connected with your community. **When you sign up for Snap! Mobile One, you get access to so much more than just Snap! Raise.** Participants and group leaders can use the Snap! Mobile app to access their fundraiser on the go, chat with everyone in the program, shop their program's Store, and share other important details like schedules and news. Learn more about the Snap! Mobile app.



RAISE



Personalize your communications and track your success.

Each fundraiser gets a dedicated, customizable webpage to engage donors. Add your logo, team colors, and pictures to the page, and view your community's comments of support on the cheer wall.

Participants can reach out to potential donors and follow up with past ones using our personalized email and text messaging tools.

As a group leader, you can see everyone who donated to your campaign and get access to all your financial data—like donations and expenditures—anytime you like.

Get started with Snap! Raise >



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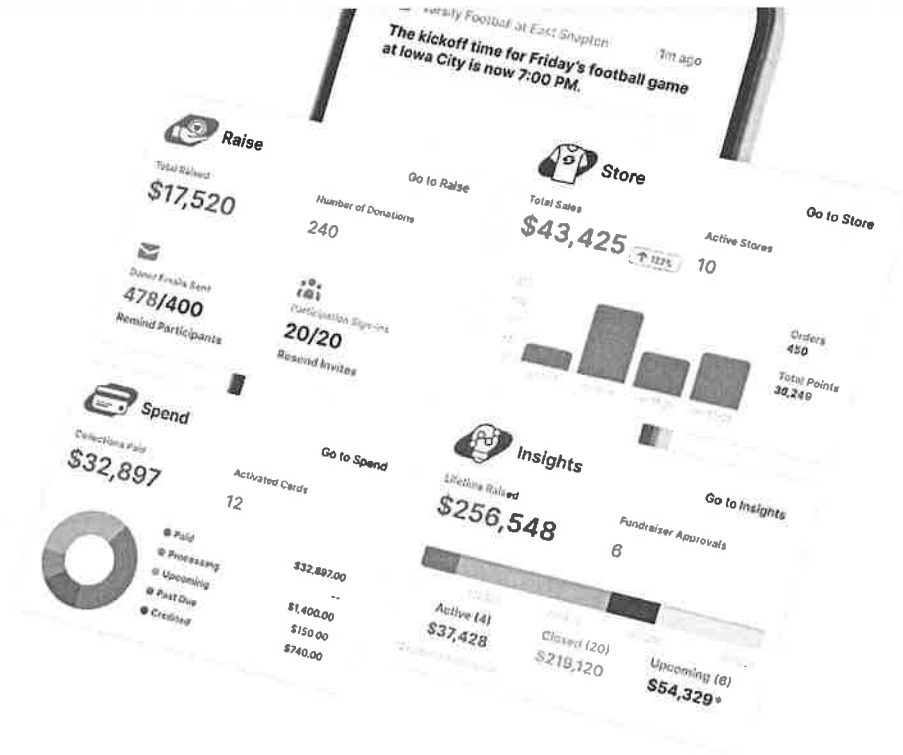
Tailor-made solutions for your fundraising needs.

Our platform offers fundraising tools that will work for any youth athletics or activities program. Want to reward donors? We have digital discount card fundraisers. Working with young participants who need parent and guardian help? We've created a guardian-led fundraiser solution that makes it easy for parents to manage their participant's fundraising.

Get started with Snap! Raise >



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Fundraising Authorization Form
Fiscal Services

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

Today's Date: 9/12/2025 School: Huntley High School

Name of School Organization: Huntley Girls Bowling

Sponsor / Coach's Name: Eric DeBulo Phone: 847-778-3552

Starting Date of Event: 12/26/25 Ending Date of Event: 1/23/2026

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2,000 ✓

Type of Sale / Event: Surprise ✓

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

Name of Vendor (if applicable): Surprise

Type of Product or Service Provided by Vendor: Donation

Purpose of Fundraiser: Donation

Name of Activity Account: Huntley Girls Bowling Activity Account #: 561

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).

Ey m s d u
Sponsor Signature

9/12/25
Date

[Signature]
Athletic / Activities Director Signature

9/12/25
Date

Mary O B...
Principal Signature – I certify that it is a minimum of 45 days prior to the desired starting date of the event

9.16.25
Date

[Signature]
Chief Financial Officer Signature

9-23-25
Date

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Date of Board Approval: _____

8:46

◀ Gmail

100



raise.snap.app



SNAP!
RAISE



Fundraiser Management

← Back

Fundraiser Name

Huntley Girls Bowling 2025

Additional Details

Activity

Bowling

Tier

Full Program

Fundraiser Goal

\$2,000

Participants

10

Start Date

12/26/25

End Date

01/23/26

To update your fundraiser details, please reach out to
support@snapraise.com or (276) 531-9260



All
Fundraisers



Dashboard



Participants



Reports



Edit





Login

RAISE



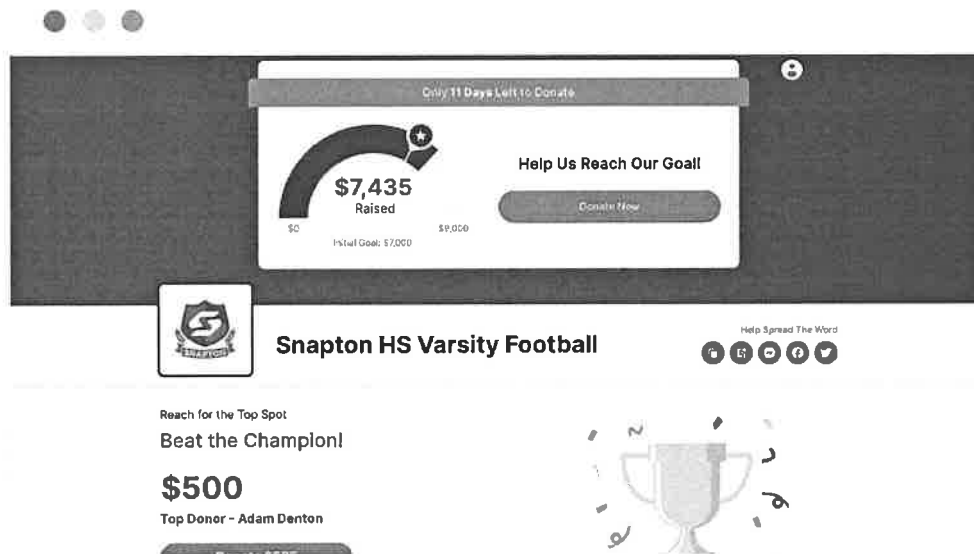
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Get started with Snap! Raise >



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Your funds and data are safe with us.

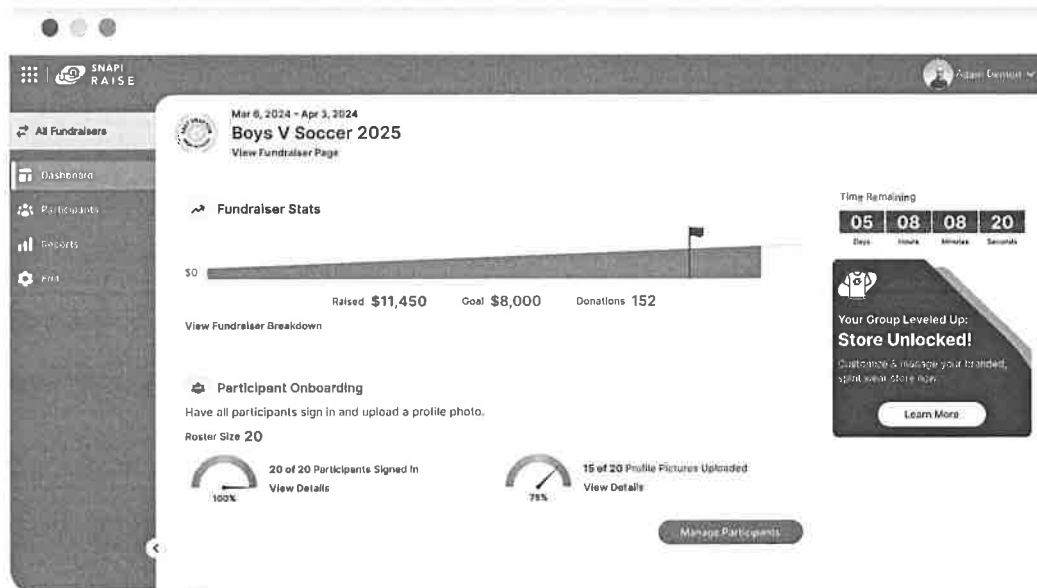
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RAISE



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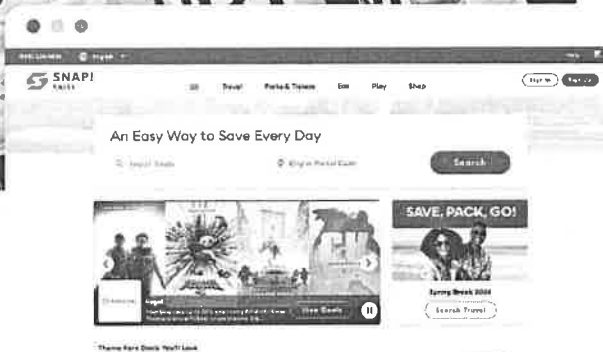
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RAISE



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Get started with Snap! Raise >

Fundraising Authorization Form
Fiscal Services

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Today's Date: 9-18-2025 School: Conley ElementaryName of School Organization: Conley Elementary SchoolSponsor / Coach's Name: Joe Levita Phone: (630) 270-6670Starting Date of Event: 11-17-2025 Ending Date of Event: 12-8-2025Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000Type of Sale / Event: Speed StacksWill a Vendor Be Used: ☒ Yes* ☐ No * *Attach all contracts and agreements to this form.*Name of Vendor (if applicable): Speed Stacks (Group order) 877-468-2877Type of Product or Service Provided by Vendor: Cup Stacking equipmentPurpose of Fundraiser: To make home/school connection to enhance our P.E department.Name of Activity Account: P.E. Activity Account #: 1701

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).

Joe Levita
Sponsor Signature9/22/2025
Date

Athletic / Activities Director Signature

Date

[Signature]
Principal Signature - *I certify that it is a minimum of 45 days prior to the desired starting date of the event*9/19/25
Date

Chief Financial Officer Signature

Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____

Hello Heath,

Thank you for registering for **STACK UP! 2025!** As part of your registration, you also included a Speed Stacks Group Order. I just want to confirm that you'd like to offer this option to your students.

If you didn't mean to include the Group Order, no worries — you can simply remove the group order and keep only your STACK UP! registration, or reply to this email and I'll update it for you.

Group Order Details

The Group Order is a simple way to make STACK UP! even more impactful for your students:

- **Lowest Student Pricing** – families purchase Speed Stacks equipment at the best possible price.
- **Earn Funds for PE** – your program receives a portion of every purchase.
- **Exclusive Gear** – access to special items only available through Group Orders.
- **Sport** - students have the opportunity to compete in online and in-person competitions.

What's Included as part of the Group Order:

- A shipment of Speed Stacks sets and mats/timers (first-come, first-served)
- A dedicated online purchase page for families
- Flyers to send home with students
- Individual receipts for every order
- You control the open/close dates of your sale

Payment Options (Please select one)

- **Hybrid:** Families can pay with cash, check, or credit card
- **Credit Card Only:** Families pay directly by credit card online

Earnings Options (Please select one)

You choose how your program receives its earnings:

- **20% US Games Gift Card**
- **20% Speed Stacks Equipment**
- **15% Cash Back**

Please reply to this email and let me know which **payment option** and **earnings option** you'd like to start with. Be sure you have **admin approval** to offer the Group Order. We're excited to support your program and can't wait to see your students participate in STACK UP!

The Speed Stacks Team

Date: October 2, 2025
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee
Subject: Health Insurance Recommendations for 2026

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2026. The results of these efforts and the recommendation by the Health Insurance Committee follow:

Medical Plan (Blue Cross Blue Shield):

- The District will continue to offer BCO PPO, PPO2, HMO, and HSA PPO plans as it has in the past.
- The plan changes are in a packet at your seat.
- The expected total increase for 2026 is approximately 15%.

Ancillary Plans – Dental, Vision, Life and Long-Term Disability:

- Ancillary Plans
 - Aetna – Dental – year 1 (5.5% rate cap for 2027)
 - Aetna’s proposal was 0.9% less than the current plan offered by MetLife.
 - MetLife’s renewal was a 6% increase.
 - Aetna will provide the same coverage as MetLife in the plans and 95 of our current providers will move in-network.
 - MetLife – Renewal Date: January 1, 2028
 - Basic Life and Long-Term Disability
 - Voluntary Life
 - VSP Vision
 - The committee chose to change plans within VSP.
 - The primary change in the vision plans will allowance for the frames and contacts. Currently there is an allowance of \$130 for Frames and Contacts. The new plan will allow for \$150 for Frames and \$150 for Contacts.
- Aflac Voluntary Accident
- Aflac Voluntary Critical Illness

Open Enrollment for 2026: Open enrollment is projected to begin at the beginning of November.

Recommendations: Seeking approval of the Board at their next Regular Meeting as presented.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2025 INSURANCE CONTRIBUTIONS**

MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

<i>Employee Only</i>		
BCO PPO		
Plan Cost	\$585.21	
BOE Contribution	(\$493.36)	84%
Balance Owed	\$91.85	
PPO Option 2		
Plan Cost	\$519.33	
BOE Contribution	(\$493.36)	95%
Balance Owed	\$25.97	
HMO Blue Advantage		
Plan Cost	\$538.22	
BOE Contribution	(\$493.36)	92%
Balance Owed	\$44.86	
HSA Compatible PPO		
Plan Cost	\$466.45	
BOE Contribution	(\$493.36)	106%
Balance Owed	**\$5.00** (\$26.91)	

<i>Employee + 1</i>		
BCO PPO		
Plan Cost	\$1,061.90	
BOE Contribution	(\$736.07)	69%
Balance Owed	\$325.83	
PPO Option 2		
Plan Cost	\$950.02	
BOE Contribution	(\$736.07)	77%
Balance Owed	\$213.95	
HMO Blue Advantage		
Plan Cost	\$981.42	
BOE Contribution	(\$736.07)	75%
Balance Owed	\$245.35	
HSA Compatible PPO		
Plan Cost	\$855.94	
BOE Contribution	(\$736.07)	86%
Balance Owed	\$119.87	

<i>Employee + Family</i>		
BCO PPO		
Plan Cost	\$1,526.95	
BOE Contribution	(\$1,064.60)	70%
Balance Owed	\$462.35	
PPO Option 2		
Plan Cost	\$1,315.28	
BOE Contribution	(\$1,064.60)	81%
Balance Owed	\$250.68	
HMO Blue Advantage		
Plan Cost	\$1,419.46	
BOE Contribution	(\$1,064.60)	75%
Balance Owed	\$354.86	
HSA Compatible PPO		
Plan Cost	\$1,192.53	
BOE Contribution	(\$1,064.60)	89%
Balance Owed	\$127.93	

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DENTAL DEDUCTIONS			DENTAL DEDUCTIONS with APPLICABLE CREDIT		
	Low Plan	High Plan		Low Plan	High Plan
Employee Only	\$22.49	\$28.36	Employee Only with HSA/PPO	\$5.00	\$5.00
Employee + 1	\$43.57	\$54.87	Employee + 1 with HSA/PPO	\$16.66	\$27.96
Employee + Family	\$77.14	\$99.21	Employee + Family with HSA/PPO	\$50.23	\$72.30

VISION DEDUCTIONS / VSP	
Employee Only	\$3.70
Employee + 1	\$7.40
Employee Family	\$11.90

NOTE: If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of ****\$5.00**** per paycheck
There will be a \$26.91 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

HSA - Health Savings Account

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2026 INSURANCE CONTRIBUTIONS**

MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

Employee Only	
BCO PPO	
Plan Cost	\$676.11
BOE Contribution	(\$569.99) 84%
Balance Owed	\$106.12
PPO Option 2	
Plan Cost	\$599.99
BOE Contribution	(\$569.99) 95%
Balance Owed	\$30.00
HMO Blue Advantage	
Plan Cost	\$621.81
BOE Contribution	(\$569.99) 92%
Balance Owed	\$51.82
HSA Compatible PPO	
Plan Cost	\$538.90
BOE Contribution	(\$569.99) 106%
Balance Owed	**\$5.00** (\$31.09)

Employee + 1	
BCO PPO	
Plan Cost	\$1,226.83
BOE Contribution	(\$850.39) 69%
Balance Owed	\$376.44
PPO Option 2	
Plan Cost	\$1,097.57
BOE Contribution	(\$850.39) 77%
Balance Owed	\$247.18
HMO Blue Advantage	
Plan Cost	\$1,133.85
BOE Contribution	(\$850.39) 75%
Balance Owed	\$283.46
HSA Compatible PPO	
Plan Cost	\$988.89
BOE Contribution	(\$850.39) 86%
Balance Owed	\$138.50

9/24/2025

Employee + Family	
BCO PPO	
Plan Cost	\$1,764.11
BOE Contribution	(\$1,229.96) 70%
Balance Owed	\$534.15
PPO Option 2	
Plan Cost	\$1,519.57
BOE Contribution	(\$1,229.96) 81%
Balance Owed	\$289.61
HMO Blue Advantage	
Plan Cost	\$1,639.94
BOE Contribution	(\$1,229.96) 75%
Balance Owed	\$409.98
HSA Compatible PPO	
Plan Cost	\$1,377.75
BOE Contribution	(\$1,229.96) 89% 217
Balance Owed	\$147.79

DENTAL DEDUCTIONS/Aetna			DENTAL DEDUCTIONS with APPLICABLE CREDIT		
	Low Plan	High Plan		Low Plan	High Plan
Employee Only	\$22.27	\$28.10	Employee Only with HSA/PPO	\$5.00	\$5.00
Employee + 1	\$43.16	\$54.36	Employee + 1 with HSA/PPO	\$12.07	\$23.27
Employee + Family	\$76.41	\$98.27	Employee + Family with HSA/PPO	\$45.32	\$67.18

VISION DEDUCTIONS / VSP	
Employee Only	\$4.40
Employee + 1	\$8.81
Employee Family	\$14.17

NOTE: If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of **\$5.00** per paycheck
There will be a \$31.09 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

HSA - Health Savings Account

**Huntley Community School District 158
2026 Insurance Contributions**

MEDICAL DEDUCTIONS FOR 17 PAY PERIODS

Employee Only	
BCO PPO	
Plan Cost	\$954.50
BOE Contribution	(\$804.69)
Balance Owed	\$149.81
PPO Option 2	
Plan Cost	\$847.04
BOE Contribution	(\$804.69)
Balance Owed	\$42.35
HMO Blue Advantage Option	
Plan Cost	\$877.85
BOE Contribution	(\$804.69)
Balance Owed	\$73.16
HSA Compatible PPO	
Plan Cost	\$760.80
BOE Contribution	(\$804.69)
Balance Owed	*7.06* (\$43.89)

Employee + One	
BCO PPO	
Plan Cost	\$1,732.00
BOE Contribution	(\$1,200.55)
Balance Owed	\$531.45
PPO Option 2	
Plan Cost	\$1,549.51
BOE Contribution	(\$1,200.55)
Balance Owed	\$348.96
HMO Blue Advantage Option	
Plan Cost	\$1,600.73
BOE Contribution	(\$1,200.55)
Balance Owed	\$400.18
HSA Compatible PPO	
Plan Cost	\$1,396.08
BOE Contribution	(\$1,200.55)
Balance Owed	\$195.53

9/24/2025

Employee + Family	
BCO PPO	
Plan Cost	\$2,490.51
BOE Contribution	(\$1,736.40)
Balance Owed	\$754.11
PPO Option 2	
Plan Cost	\$2,145.27
BOE Contribution	(\$1,736.40)
Balance Owed	\$408.87
HMO Blue Advantage Option	
Plan Cost	\$2,315.20
BOE Contribution	(\$1,736.40)
Balance Owed	\$578.80
HSA Compatible PPO	
Plan Cost	\$1,945.06
BOE Contribution	(\$1,736.40)
Balance Owed	\$208.66

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DENTAL DEDUCTIONS/Aetna		
	LOW PLAN	HIGH PLAN
Employee Only	\$31.44	\$39.66
Employee + 1	\$60.93	\$76.74
Employee + Family	\$107.88	\$138.73

DENTAL DEDUCTIONS WITH APPLICABLE CREDIT		
	LOW PLAN	HIGH PLAN
Employee Only with HSA/PPO	\$7.06	\$7.06
Employee + 1 with HSA/PPO	\$17.04	\$32.85
Family with HSA/PPO	\$63.99	\$94.84

VISION DEDUCTIONS / VSP	
Employee Only	\$6.21
Employee + 1	\$12.43
Employee + Family	\$20.00

HSA - Health Savings Account

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2026 INSURANCE CONTRIBUTIONS**

DUAL MEDICAL DEDUCTIONS FOR 24 PAY PERIODS

9/24/2025

Employee + 1		
BCO PPO		
Plan Cost		\$1,226.83
BOE Contribution		(\$1,420.38)
Balance Owed	\$5.00	(\$193.55)
PPO Option 2		
Plan Cost		\$1,097.57
BOE Contribution		(\$1,420.38)
Balance Owed	\$5.00	(\$322.81)
HMO Blue Advantage		
Plan Cost		\$1,133.85
BOE Contribution		(\$1,420.38)
Balance Owed	\$5.00	(\$286.53)
H S A Compatible PPO		
Plan Cost		\$988.89
BOE Contribution		(\$1,420.38)
Balance Owed	\$5.00	(\$431.49)

Employee + Family		
BCO PPO		
Plan Cost		\$1,764.11
BOE Contribution		(\$1,799.95)
Balance Owed	\$5.00	(\$35.84)
PPO Option 2		
Plan Cost		\$1,519.57
BOE Contribution		(\$1,799.95)
Balance Owed	\$5.00	(\$280.38)
HMO Blue Advantage		
Plan Cost		\$1,639.94
BOE Contribution		(\$1,799.95)
Balance Owed	\$5.00	(\$160.01)
H S A Compatible PPO		
Plan Cost		\$1,377.75
BOE Contribution		(\$1,799.95)
Balance Owed	\$5.00	(\$422.20)

DENTAL DEDUCTIONS/Aetna		
	Low Plan	High Plan
Employee Only	\$22.27	\$28.10
Employee +1	\$43.16	\$54.36
Employee + Family	\$76.41	\$98.27
DENTAL COSTS with APPLICABLE CREDIT		
	Low Plan	High Plan
Employee + 1 with BCO PPO	\$5.00	\$5.00
Employee +1 with PPO/2	\$5.00	\$5.00
Employee +1 with HMO Blue	\$5.00	\$5.00
Employee +1 with H S A PPO	\$5.00	\$5.00
Employee + Family with PPO/2	\$5.00	\$5.00
Employee + Family with HSA/PPO	\$5.00	\$5.00
Employee + Family with HMO Blue	\$5.00	\$5.00
Employee + Family with BCO PPO	\$40.57	\$62.43

VISION DEDUCTIONS VSP	
Employee Only	\$4.40
Employee + 1	\$8.81
Family	\$14.17

H S A - Health Savings Account

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**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
2026 INSURANCE CONTRIBUTIONS**

DUAL MEDICAL DEDUCTIONS FOR 17 PAY PERIODS

9/24/2025

Employee + 1			
BCO PPO			
Plan Cost		\$1,732.00	
BOE Contribution		(\$2,005.24)	
Balance Owed	\$7.06	(\$273.24)	
PPO Option 2			
Plan Cost		\$1,549.51	
BOE Contribution		(\$2,005.24)	
Balance Owed	\$7.06	(\$455.73)	
HMO Blue Advantage			
Plan Cost		\$1,600.73	
BOE Contribution		(\$2,005.24)	
Balance Owed	\$7.06	(\$404.51)	
HSA Compatible PPO			
Plan Cost		\$1,396.08	
BOE Contribution		(\$2,005.24)	
Balance Owed	\$7.06	(\$609.16)	

Employee + Family			
BCO PPO			
Plan Cost		\$2,490.51	
BOE Contribution		(\$2,541.09)	
Balance Owed	\$7.06	(\$50.58)	
PPO Option 2			
Plan Cost		\$2,145.27	
BOE Contribution		(\$2,541.09)	
Balance Owed	\$7.06	(\$395.82)	
HMO Blue Advantage			
Plan Cost		\$2,315.20	
BOE Contribution		(\$2,541.09)	
Balance Owed	\$7.06	(\$225.89)	
HSA Compatible PPO			
Plan Cost		\$1,945.06	
BOE Contribution		(\$2,541.09)	
Balance Owed	\$7.06	(\$596.03)	

DENTAL DEDUCTIONS		
	Low Plan	High Plan
Employee Only	\$31.44	\$39.66
Employee +1	\$60.93	\$76.74
Employee + Family	\$107.88	\$138.73
DENTAL COSTS WITH APPLICABLE CREDIT		
Employee +1 with BCO PPO	\$7.06	\$7.06
Employee +1 with PPO/2	\$7.06	\$7.06
Employee + 1 with HMO Blue	\$7.06	\$7.06
Employee + 1 with H S A PPO	\$7.06	\$7.06
Employee + Family with PPO/2	\$7.06	\$7.06
Employee + Family with HMO Blue	\$7.06	\$7.06
Employee + Family with HSA /PPO	\$7.06	\$7.06
Employee + Family with BCO PPO	\$57.30	\$88.15
VISION DEDUCTIONS / VSP		
Employee Only	\$6.21	
Employee + 1	\$12.43	
Family	\$20.00	

HSA - Health Savings Account



Huntley Community School District 158

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

DATE: October 2, 2025
TO: Building and Ground Committee
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Committee of the Whole, October 2, 2025

Below is a recap of O&M Department activities since the September 4, 2025, Committee of the Whole meeting and highlights of upcoming events.

1. **10-year Health and Life Safety survey** — This survey is almost complete, and an update will be presented to the BOE at the November 13th regular meeting.
2. **Operational Efficiency Future Projects** — Lighting upgrades for Chesak Elementary and Huntley HS. Along with the DX cooling replacement for Heineman Middle.
3. **Varsity Baseball and Softball Fields** — Work is being completed on the infields to be ready for next season.

KL/jk



Huntley Community School District 158

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

DATE: October 2, 2025

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: DX Cooling Systems Replacement at Heineman Middle School RFP 2026-05(A)
Building and Grounds Committee
Committee of the Whole, October 2, 2025

Background:

At the August 7, 2025, Committee of the Whole meeting, the Board of Education was presented with a ten-year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2026, replacement of DX cooling system condensers at Heineman Middle School, which operate with R-22 refrigerant, and is banned from production by the US EPA.

The main air conditioning system at Heineman Middle School needs replacement. The main drivers behind the replacement are:

- A. The system is near the end of its useful life.
- B. The system is based on R-22 refrigerant, which is no longer manufactured and is expensive to obtain.

A Request for Proposal for the referenced work was released on August 13, 2025. Two companies presented proposals.

A summary of the proposals is below.

Service Provider	Coop Buy	proposed new system summary	cost
Midwest Mechanical	Omnia contract 159053	LG-brand VRF heat pump systems	\$ 2,788,129.00
PremiStar	Omnia contract 159053	LG-brand VRF heat pump systems	\$ 2,992,360.00

The recommendation is to enter into a contract with Midwest Mechanical for the installation of LG-brand VRF heat pump systems to replace DX cooling system condensers at Heineman Middle School.

Recommendation:

The Administration suggests that the Building Committee recommend that the Board of Education approve entering into a contract with Midwest Mechanical for the installation of LG brand VRF heat pump systems to replace DX cooling system condensers at Heineman Middle School, as outlined in the attached draft agreement at their October 16, 2025, Board of Education Meeting.

KL/jk



Proposal for:

Huntley School District 158

HVAC Retrofit

at Heineman Middle

School

This proposal conforms to Omnia contract **159053** and conforms to all Illinois Joint Purchasing Regulations

INSTALLATION PROPOSAL

By and Between:

Contractor performing work:

Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

Customer:

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

and

PROJECT LOCATION:

Heineman Middle School
725 Dr. John Burkey Dr
Algonquin, IL 60102

PROJECT DESCRIPTION: HVAC Retrofit at Heineman Middle School

RQN number: 2025091000

Date: 9/9/2025

Midwest Mechanical completed a very successful retrofit of the air conditioning system at Marlowe Middle School. Marlowe is a very close twin to Heineman. The system has been running for two years and has proven the following:

1. It has proven to be extremely energy efficient.
2. It has proven to be very effective at maintaining temperature throughout the building.
3. It has proven to be very reliable.
4. It was proven to be very cost effective when compared to other alternatives.

Midwest is now proposing a similar approach for Heineman Middle School. The main air conditioning system at Heineman Middle School is in need of replacement. The main drivers behind this replacement are:

- A. The system is near the end of useful life.
- B. The system is based on R-22 refrigerant which is no longer manufactured and is expensive to obtain.

Our proposal is designed to address those issues in a way that represents the lowest life cycle cost to the district. To arrive at our proposed solution, Midwest considered many alternatives that were great ideas, but did not come close to matching the low life cycle cost and energy efficiency of our proposed solution. The main highlights of our proposed solution are as follows:

1. Low Installed Cost
2. Acceptable Lead Times
 - a. The equipment used in this design has 10-12 week lead times

- b. Allows the district to capture energy savings in a timely manner
3. High Annual Energy Savings
 - a. A system IEER of 19-25.9
4. Cooling Redundancy
 - a. A single component failure will not compromise the system
5. 10 Year Warranty
 - a. Demonstrates manufacturer's confidence in this technology
 - b. Reduces long term maintenance cost
6. Reduced Structural Requirements
 - a. Lightweight with little structural modifications to roof
7. Remote System Monitoring
 - a. Allows for predictive maintenance
8. The District has experienced very good success with a similar solution at Marlowe Middle School. The energy efficiency and operational capabilities of this system are proven.

The Midwest proposed solution is based upon providing a system based upon inverter compressor technology. This technology represents a proven trend in the air conditioning market. We believe that our proposal represents the lowest life cycle cost for a system replacement.

OUR BASE PROPOSAL INCLUDES THE FOLLOWING SCOPE OF WORK:

Midwest Mechanical proposes to upgrade the 2005 vintage air conditioning cooling system condensers, refrigerant piping, and evaporator coils in the existing air handlers. The replacement systems include high efficiency, variable refrigerant flow heat pump systems ***manufactured by LG*** as detailed in **Table 1** below.

General

- Provide all necessary stamped engineering drawings.
- Submit all stamped drawings
- Submit energy calculations, including all assumptions to demonstrate the expected efficiency of the new system design.
- Secure all necessary permits required by the local Regional Office of Education
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project, including bi-weekly construction meetings.
- Provide structural analysis and structural modifications as required
- Provide off-site disposal for demolished HVAC equipment.
- Fill and vent new refrigerant piping systems (new pipe only).
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation. *Includes third party commissioning services*

with SSR.

- Provide support to the District in obtaining applicable utility incentives based on the HVAC energy efficiency upgrades.
- Provide project close-out paperwork including warranty letters, as-built drawings and Operations and Maintenance manuals on all new equipment.
- Major equipment and material will conform to District standards. *Equipment selections to be submitted to the District prior to equipment and material order.*
- Existing heating and ventilation equipment associated to new systems will remain and be reused.
- Existing fire alarm, life safety, AV, and sprinkler systems will remain. Additions, modifications, upgrades, or replacement of existing fire alarm, life safety, AV, and sprinkler systems is not included in scope.
- Provide roof protection as required for contractor's own work.
- Provide update of District 158's Arch Flash Assessment and Coordination study report of the Heineman Middle School's electrical distribution system utilizing the services of the ABB Electrifications Service.
- *Moving, off-site storage, protection, security, and cleaning of existing building furnishings, equipment, computer systems and educational materials will be the responsibility of the District.*
- Work to be completed during normal hours. *Project installation is expected to take place during the summer break in 2026. If desired by the District, commissioning of associated heating system control and configuration will take place near the beginning of the heating season in the Fall, 2026.*
- Includes payment and performance bond.

Heineman Middle School – HVAC Retrofit

Design, furnish and install new DX cooling systems as described below:

- Reclaim R22 refrigerant from the existing air-cooled condenser per Illinois ECC code and guidelines. Reclaimed refrigerant will be turned over to the district for repurposing.
- Disconnect piping, electrical, and all other associated connections from the existing units.
- Remove the existing units from the roof and dispose of equipment off site.
- Provide new air-cooled condensing unit systems. System capacities to match existing. Existing condensing unit locations and support rails will be reused.
 - New units include 10-year compressor and parts warranty.
- Provide crane for equipment removal and installation.
- Provide new piping and specialties from the new condensing unit to the existing air handling unit. Routing for new circuits will follow path of existing systems.
- Provide new DX coils to the corresponding air handling unit to accommodate new R410A refrigerant requirements.
- Provide pressure test and fill of new systems.
- Provide insulation of new piping including weatherproof jacketing for exterior circuits.
- Provide hail guards and air louvers for new condensing units.

- Provide factory start up and inspect for proper operation.
- Provide electrical work as detailed below:
 - Disconnect and demolish existing power feed to existing condensing units where required.
 - Disconnect and re-use existing power feeds to condensing units #3, #5 and #9.
 - Reconfigure existing CU branch circuits #1, #2, #6, #7, #8, and #10 to feed new subpanels.
 - Provide and install subpanels fed from former CU branch circuits. Install in associated mechanical penthouses.
 - Provide power feeds to new modular condensing units from associated subpanels.
 - New branch circuits to be installed above the roof, sharing roof supported hangers with new refrigerant piping.
 - Provide infrared scan of all new electrical distribution system components.
- Provide balancing as described below:
 - Provide pre and post air flow readings at the discharge side of the DX coil within the air handling units.
- Provide controls as described below:
 - Provide BACnet interface modules with new DX cooling systems. Modules will allow for integration and communication with District 158 Tridium BACnet Platform.
 - Allowance of \$80,000 is included in this proposal for controls integration provided by Veregy.

Table 1

TAG	EQUIPMENT SERVED	PENTHOUSE	NOMINAL SYSTEM TONS	MODULES REQUIRED	REF. TYPE	IEER
CU-1	AHU-1	C	130	4	R410a	19.0
CU-2	AHU-2	C	130	4	R410a	19.0
CU-3	AHU-3	C	16	1	R410a	25.9
CU-5	AHU-5	A	16	1	R410a	25.9
CU-6	AHU-6	A	30	1	R410a	20.0
CU-7	AHU-7	A	30	1	R410a	20.0
CU-8	AHU-8	B	64	2	R410a	19.0
CU-9	AHU-9	B	20	1	R410a	22.5
CU-10	AHU-10	B	60	2	R410a	20.0

The proposed scope of work does not include the following

- Any HVAC related work in the District facilities or on equipment not listed above.
- Roof work. Midwest will provide roof protect during the project but does not anticipate any roof penetration work.

- Asbestos abatement or related work
- The project does not include tax
- Cleaning of the facility
- Any work done on premium time

Schedule

The implementation schedule will be managed by the Midwest Mechanical and communicated to with the District with a detailed project schedule given to the District prior to the start of construction. Project milestones outlined below will not be altered without mutual agreement by the Midwest and the Owner.

In observance of current factory production and material distribution volatilities, Midwest Mechanical will work towards these milestones. Unexpected delays due to equipment distribution will be communicated to the owner in a timely manner and milestones will be mutually updated accordingly. It is the intent of Midwest Mechanical to procure and receive all major equipment for the project prior to the start of construction.

- **Equipment Order:** **December, 2025**
 - Equipment will be released upon review and approval by the District.
 - Equipment will be stored (as needed) prior to the start of construction
- **Construction start:** **June, 2026**
- **Cooling substantial completion:** **August, 2026**
 - All cooling units that have been installed are operating and providing air conditioning
- **Commissioning completion:** **October, 2026**
 - All systems installed will be operational
 - Systems commissioned and under control.
 - **System use for heating operation (if desired by the District) commissioned and under control.*
- **Final Completion:** **November, 2026**
 - Punch list complete and project closed out

PRICING SUMMARY:

The price for the above scope.....**\$2,788,129**

Terms of Payment:

Midwest will issue progress billing up to completion. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino

Daniel T. Brandolino

Vice President- Public Sector

Approved By: _____

Date: _____

CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the sale of the goods (“**Goods**”) and services (“**Services**”) by MIDWEST MECHANICAL (“**Seller**”) to Huntley CUSH 158 (“**Buyer**”). The accompanying [quotation/confirmation

of sale/invoice] (the “**Sales Confirmation**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer’s general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. **Delivery of Goods and Performance of Services.** The Goods will be delivered within a reasonable time after the receipt of Buyer’s purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the “**Delivery Point**”) using Seller’s standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer’s premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.
3. **Shipping Terms.** Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.
4. **Title and Risk of Loss.** Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.
5. **Buyer’s Acts or Omissions.** If Seller’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.
6. **Nonconforming Goods.** Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.
7. **Price.** Buyer shall purchase the Goods and Services from Seller at the prices (the “**Price[s]**”) set forth in Seller’s published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.
8. **Payment Terms.** Buyer shall pay all invoiced amounts due to Seller within 30 days from the date of Seller’s invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller’s breach, bankruptcy or otherwise. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.
9. **Limited Warranty.** Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods (“**Warranty Period**”), that such Goods will materially conform to the specifications set forth in Seller’s published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party (“**Third Party Product**”) may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after giving such notice; (ii) the defect arises because Buyer failed to follow Seller’s instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein, with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller’s expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the

pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS AND SERVICES SOLD HEREUNDER IN THE IMMEDIATELY PRECEDING ONE (1) YEAR PERIOD.**
11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.
12. Indemnification. **To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, regardless of whether it is caused in part by the negligence of Seller.**
13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.
14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.
15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.
16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature:

Date:

Board of Education

Exhibit – Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process

- Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. 2:220-E6, *Log of Closed Meeting Minutes*.
- Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.
- Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d), amended by P.A. 102-653.
- Step 4. The Board or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (2:220-E6, *Log of Closed Meeting Minutes*), and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The School Board met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: *(insert closed meeting dates)*

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The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date: _____

Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____

Motion seconded by: _____

Action: ☐ Passed ☐ Failed

UPDATED: November 2021

Committee of the Whole with Closed
Session
Thursday, August 7, 2025 6:00 PM Central

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

Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Present
Paul Troy: Present
Present: 7.

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

Call to Order the Committee of the Whole meeting for Thursday, August 7, 2025 at 6:00 p.m.
A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Mr. Troy called to order the Committee of the Whole meeting for Thursday, August 7, 2025, at 6:01 p.m. A quorum was met.

2. **Pledge of Allegiance** (Mr. Troy)

The Board will lead us in the Pledge of Allegiance.

Mr. Troy led us in the pledge.

3. **Public Comment** (Mr. Troy)

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.

Kathleen Anderson - Conflict of interest concern.

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

Motion to adopt the agenda as presented with no changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Adopt the agenda as presented. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, passed.

5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)

5.1. **Curriculum Updates (R)** (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle presented the Curriculum updates which outlined the work the Learning & Innovation department has been undertaking over the last month, Instructional Coaching,

Multi-Tiered Systems of Support (MTSS) and the Professional Learning and Educator Development. Administration is considering adding a Certified Nursing Assistant course at Huntley High School. The Board asked questions and Dr. MacCrindle responded.

6. **Special Education Committee** (R) (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray) Mrs. Gill will provide the Special Services updates.
Ms. Gill shared the Special Education updates which included the Extended School Year, our Easterseals Partnership, and the curriculum development initiatives. The Board asked questions and Ms. Gill responded.

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

7.1. **Monthly Fiscal Updates** (R) (Mr. Altmayer was not in attendance)
Administration will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
Ms. Lombard presented the fiscal updates including the Year-End Close and Year-End Forecast, Budget and 5-Year Plan, noting a decrease in the districts Evidence Based Funding from the state. Our district is moving from tier one to tier two, which will result in an approximately \$906,000 decrease in funding from the state. The Board asked questions about state funding and the activity report which were discussed with administration.

7.2. **Payables** (A) (Mr. Altmayer was not in attendance)
The Finance Committee is submitting the purchase orders at \$3,706,387.00; imprest checks at \$152,862.98; and disbursements issued at \$8,804,947.10, for review and seeking approval to move forward.
Mr. Cratty presented the payables. Payables were moved forward for approval at the next regular Board of Education meeting.

7.3. **Revenue Contract** (A) (Mr. Altmayer was not in attendance)
Administration will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
Mr. Cratty presented the revenue contracts. The contracts were moved forward for approval at the next regular Board of Education meeting.

8. **Human Resources Committee** (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty)

8.1. **Monthly Human Resources Updates** (R) (Dr. Zehr)
Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
Dr. Zehr presented the Human Resources updates and discussed the projects and the specific tasks that HR completed for the upcoming school year. The updates also included the new staff and teacher days and positions the district is trying to fill.

8.2. **Kasarda Demographic Trends and Enrollment Projections** (R) (Dr. Zehr)
Dr. Zehr will provide an overview of the study.
Recommendation: For informational purposes only.
Dr. Zehr presented the Kasarda Demographic Trends and Enrollment Projections study which looked at population and housing trends, enrollment history trends and made projections through the 2034-35 school years. The Board asked questions and discussed the possible effects the projections could have for District 158 and the contributing factors.

8.3. Wold Capacity Study (R) (Dr. Zehr)

Dr. Zehr will provide an overview of the study.

Recommendation: For informational purposes only.

Dr. Zehr presented the District-Wide Utilization and Capacity Study which analyzed the districts enrollment and capacity, building conditions and utilization observations, and the recommendations for using this information to align with the district strategic goals. The Board and Administration discussed the study.

9. Building and Grounds Committee (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

9.1. Operations and Maintenance Updates (R) (Mr. Lindquist)

Mr. Lindquist will report on Operations and Maintenance project updates.

Recommendation: For informational purposes only.

Mr. Lindquist presented the Operations and Maintenance updates which included the community solar installation at Reed Road campus, carpet replacement at various elementary schools, asphalt pavement projects, Huntley High School chiller replacement, Performing Arts Center seating replacement and weight room flooring replacement.

9.2. FY26 10-Year Life Cycle Capital Projects Budget Report (R) (Mr. Lindquist)

Mr. Lindquist will present the 2026 10-Year Life Cycle Capital Projects Budget Report.

Recommendation: For informational purposes only.

Mr. Lindquist presented the FY26 10-Year Life Cycle Capital Projects Budget Report which was broken down in two ways, by year and by project. Mr. Lindquist highlighted the big-ticket items on the report. The Board discussed the report and asked questions which Mr. Lindquist and administration addressed.

10. Legislation/Policy Committee (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

10.1. Legislation Updates (R) (Mr. Troy)

Legislative updates will be provided.

Recommendation: For informational purposes only.

Nothing further was discussed.

10.2. Policy Updates (A) (Ms. Lombard)

PRESS Updates June 2025, Issue 119. Recommended changes to Board policy.

Recommendation: Seeking approval to move the policies forward for a first reading at the next Regular BOE meeting.

Ms. Lombard presented the policy updates which were part of a five-year review of the policies. Policy 7:250 will be updated to notify parents and students twelve years of age and older, in writing, of the availability of counseling without parent/guardian consent under 406 ILCS 5/3-550. The Board asked questions and discussed the law and how it will impact students and families. The policy updates were moved forward to the consent agenda of the next regular board meeting and Policy 7:250 being moved forward as an action item for discussion and approval at the next Board of Education meeting.

10.3. Minutes (D) (Mr. Troy)

The Board will discuss the minutes process.

Recommendation: For informational purposes only.

The Board discussed the process for the six-month review of closed session meeting minutes. The board would like to create guidelines for the process moving forward, determining what

parameters they should have for releasing closed session meeting minutes. Also discussed was the potential to destroy closed session voice recordings after eighteen months.

10.4. New Policy 2:15 Student Advisory Representatives to the Board of Education (A) (Ms. Lombard)

Ms. Lombard will present policy 2:15 and the Administrative Procedure.

Recommendation: Seeking approval to move the new policy 7:15 and the respective administrative procedure forward for a first reading at the August regular meeting.

Ms. Lombard presented the New Policy 2:15 Student Advisory Representatives to the Board of Education. The Board asked questions regarding the student advisory position and how the application process would be handled. The policy was moved forward for approval at the next regular Board of Education meeting.

11. Community Relations and Student Outreach Committee (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)

Recommendation: For informational purposes only.

Ms. Barr updated the Board on the events happening this week in preparation for the new school year, and next week's events for the start of the school year. She also updated the Board on her efforts to get copies of the District 158 Strategic Plan displayed in the districts buildings so that our priorities are visible to staff and any visitors. Ms. Barr addressed a change to the Districts' notification system and the impacts of this change to any emergency contact who lives with the student.

12. Board of Education (Mr. Troy)

12.1. Questions Raised as Potential Conflict of Interest (D) (Mr. Troy)

The Board will discuss.

Recommendation: This is for discussion purposes only.

The Board discussed the issue of whether Mr. Bobby's position as Chief Executive Officer of Little City constitutes a conflict of interest. Little City is a full-service non-profit organization which serves individuals with intellectual and developmental disabilities. Little City's therapeutic day school serves students from Huntley School District 158. The Board consensus was to release the Potential Conflict of Interest letter they received from the district's attorney, so as to be transparent with the community. The attorney's letter was added to the agenda and Board Packet. Mr. Bittman presented a Conflict of Interest Breakdown document that he requested also be added, which was then added to the agenda and Board Packet.

12.2. Minutes (A) (Mr. Troy)

The following meeting minutes have been prepared for review:

July 17, 2025, Board of Education Meeting Minutes

July 17, 2025, E-Learning Day Plan Hearing Meeting Minutes

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

The minutes presented were moved forward for approval at the next Board of Education meeting.

13. Public Comment (Mr. Troy)

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.

Jennie Anderson – No concern about a potential conflict of interest regarding Mr. Bobby.

Kari Cross - Special Education program and their numbers in the projection reports; Special education students high school materials pick process; Medical and confidential conversations with minors in Illinois; Potential conflict of interest concern regarding Mr. Bobby.

Julia Stelzer – Lack of potential conflict of interest regarding Mr. Bobby.

14. Closed Session / Roll Call (A) (Mr. Troy)

Move to enter into Closed Session at 8:43 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

Mr. Troy moved and Ms. Maiorino seconded to move into closed session.

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

Mr. Troy moved and Mr. Fekete seconded to adjourn the closed session at 9:39 p.m.

Voice Call: Ayes (7) / Nays (0) / Motion Carried.

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

Resume the Committee of the Whole meeting at 9:42 p.m.

Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy resumed the public session at 9:42 p.m.

16. Adjournment (A) (Mr. Bittman)

Mr. Troy moved and Mr. Fekete seconded to adjourn the meeting at 9:43 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Submitted by,
Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President Date

Secretary Date

Special Meeting Minutes
Tuesday, August 19, 2025 6:00 PM Central

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

Mr. Andrew Bittman:	Absent
Rich Bobby:	Present
Sean Cratty:	Present
Andy Fekete:	Present
Melissa Maiorino:	Present
Mrs. Laura Murray:	Present
Mr. Paul Troy:	Present

Present: 6, Absent: 1.

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

Mr. Troy called to order the Special Meeting for Tuesday, August 19, 2025, at 6:00 p.m.

A quorum was met.

Members: ~~Mr. Bittman~~, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 6 / Absent 1 / Motion Carried

2. **Pledge of Allegiance** (Mr. Troy)

The Board led us in the pledge of allegiance.

3. **Public Comment** 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.

4. **Closed Session / Roll Call (A)** (Mr. Troy)

Mr. Troy moved and Ms. Maiorino seconded to enter into Closed Session at 6:02 p.m. as indicated in the Open Meetings Act and 5IL 120/2(c) for discussion of: State law requires any school board member either appointed or elected to complete the four-hour Professional Development Leadership Training in the first year of his or her term. In addition, a board member is required to complete training on Performance Evaluation Reform Act (PERA) (Policy 2:2120) Board will participate in a self-evaluation session.

Members: ~~Mr. Bittman~~, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 6 / Absent 1 / Motion Carried

5. **Exit or Suspend Closed Session / Voice Call (A)** (Mr. Troy)

Mr. Troy moved and Mr. Bobby seconded to exit closed session at 9:14 p.m. and return to open session.

Voice Call: Ayes 6 / Absent 1 / Motion Carried

6. **Resume in Public Session / Roll Call (A)** (Mr. Troy)

Resumed the Special meeting at 9:18 p.m.

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 6 / Absent 1 / Motion Carried

7. **Public Comment** (Mr. Troy)

As per Policy 2:230, public comments can be made during this portion of the meeting. No public comments were made at this time.

8. **Adjournment (A)** (Mr. Troy)

Mr. Troy moved and Mr. Cratty seconded to adjourn the meeting at 9:19 p.m.

Voice Call: Ayes / Nays / Motion ____

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

Regular Meeting with Closed Session
Thursday, August 21, 2025 6:00 PM Central

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

Mr. Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Mrs. Laura Murray: Present
Mr. Paul Troy: Present
Present: 7.

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

Call to order the Regular Meeting for Thursday, August 21, 2025, at 6:00 p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carries

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Mr. Troy called to order the August 21, 2025, Regular Board of Education meeting at 6:00 p.m.

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

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary; **(11)** Litigation; **(21)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 7 / Nays 0 / Absent 0 / Motion Carries

Mr. Troy moved and Mr. Fekete seconded to enter into closed session at 6:01 p.m.

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

Move to exit or suspend closed session at 7:00 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carries

Mr. Troy moved and Mr. Fekete seconded to exit closed session at 7:00 p.m.

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

Resume the Regular meeting at 7:03 p.m.

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 7 / Absent 0 / Motion Carries

Mr. Troy resumed the regular Board of Education meeting at 7:03 p.m.

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

Will come from the Board.

Action: Recommendation will come from the Board.

No action came from the Board.

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

The Huntley Hurricanes Special Olympics team led us in the pledge.

5. **Student Recognition (R)** (Mr. Troy)

The following students competed at the Special Olympics that took place on June 21, 2025, at Illinois State University in Bloomington Normal.

Miles Alvarez- 4th Place 50 M Run

Issac Casarez-Pacheco- 1st Place Softball Throw and 2nd Place 100 M Run

Dominic Chargulaf- 2nd Place 100 M Run

Devin Dobbartin- 1st Place 100 M Run

Lindsey Donlea- 1st place 100 M Run and 1st Place Softball Throw

Gabriella Ford- 1st Place 100 M Run

Clayton Fournier- 2nd Place 50 M Run

Presented by: Crystal Miguel and Maggie Hoffman

6. **Public Comment** (Mr. Troy)

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.

Rebecca Carver - Addressed comments made at the last Board of Education meeting.

Megan Nowakowski - Thanked Mr. Bobby for his service to the district.

Melissa Carins - Board conduct.

Kathy Rose - Commented on behalf of Judith Heckland on good governance.

7. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Troy)

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

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carries

Adopt the agenda as presented with no changes. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard commented on the excellent start of the school year and noted there are some tweaks to transportation that need to be worked out. The district brought all staff members together for a kickoff to the new school year and administration hopes to make this a tradition.

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

Huntley Grid Iron Team - \$4,500 for Football # 538 Brownsburg Camp

Ms. Lombard thanked the Huntley Grid Iron Team for their donation to the Huntley High School Brownsburg football camp.

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle gave updates on the new ISBE-aligned benchmarks for proficiency, the beginning of the year Institute days, and the district submitted applications for Title II and Title III grants. The board asked questions and discussed with administration.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

10.1. FY26 Budget - Display Draft (R) (Mr. Altmayer)

Mr. Altmayer will present the FY26 Budget - Display Draft.

Recommendation: For informational purposes only.

Mark Altmayer presented the display draft of the FY26 budget. The Board asked questions and administration addressed their inquiries.

11. Associate Superintendent of Human Resources (R) (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Zehr presented the personnel updates highlighting the projects and tasks for the months of July and August. Dr. Zehr also gave transportation updates. The board asked questions and Dr. Zehr responded to their inquiries.

12. Assistant Superintendent of Special Services (R) (Mrs. Gill)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Gill updated the Board on the Special Education Advisory Committee's quarterly meeting schedule. The Board asked questions and discussed with administration.

13. 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.

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

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

Ms. Barr presented the FOIA requests.

14. President's Report (Mr. Troy)

14.1. Board Discussion (D) (Mr. Troy)

The Board will discuss new business items.

Our energy advisor contacted us about locking in 25% of future natural gas prices through 2029.

The Board asked administration to update the job descriptions. Administration concurred to review the descriptions.

15. Consent Agenda (A) (Mr. Troy)

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 Carries

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

Approval of the consent agenda. This motion, made by Mr. Paul Troy and seconded by Sean Cratty, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea
Yea: 7, Nay: 0

15.1. PRESS Policy Revision: First Reading (A) (Ms. Lombard)

Upon review by the Board at the August 7, 2025 meeting, the policies were revised as recommended by the Policy Committee.

Recommendation: The Policy Committee recommends the policies be moved forward for a second reading at the next regular Board of Education meeting.

15.2. New Policy 2:15 - First Reading (A) (Ms. Lombard)

Upon review by the Board at the August 7, 2025 meeting, new policy 2:15, *Student Advisory Representatives to the Board of Education*, was revised as recommended.

Recommendation: The Superintendent recommends the policy be moved forward for a second reading at the next regular Board of Education meeting.

15.3. Minutes (A) (Mr. Troy)

The following minutes were previously moved forward and are presented for approval:

June 5, 2025, Workshop & Closed Session Meeting

June 12, 2025, BOE Regular Meeting & Closed Session

July 7, 2025, Special Meeting & Closed Session

July 17, 2025, BOE Regular Meeting, Closed Session & Hearing

Recommendation: Seeking approval of the Board as presented.

15.4. Payables (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,706,387.66; Disbursements issued at \$8,804,947.10; and Imprest issued at \$152,862.98 as presented.

Recommendation: Seeking approval by the Board for payables issued, as presented.

15.5. Revenue Contracts (A) (Mr. Altmayer)

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

Recommendation: Seeking approval of the revenue contracts as presented.

16. Action Items / Roll/ Voice Call (Mr. Troy)

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

16.1. 2024-25 Strategic Planning Measures End of Year Report (A) (Ms. Lombard)

Ms. Lombard will present the 2024-2025 Strategic Planning End of Year Measures and Indicators for approval.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carries

Approval of the 2024-25 Strategic Planning Measures End of Year Report. This motion, made by Mr. Paul Troy and seconded by Rich Bobby, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Ms. Lombard presented the 2024-25 Strategic Planning Measures End of the Year Measures and Indicators for approval. The board commented and Dr. MacCrindle

16.2. PRESS Policy Revision: Second Reading (A) (Ms. Lombard)

The policies were revised as recommended and reviewed at the July 17, 2025 Board of Education meeting.

Recommendation: Administration requests the Board approve the policies as a second reading.

Roll Call: Ayes 7 / Nays 0 / Motion Carries

PRESS Policy Revision: Second Reading. This motion, made by Mr. Paul Troy and seconded by Sean Cratty, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Approval of the PRESS Policy Revision: Second Reading. This motion, made by Mr. Paul Troy and seconded by Sean Cratty, Passed.

Ms. Lombard presented the PRESS policy revisions for a second reading. The board asked questions and administration responded.

16.3. **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 Carries

Approval of the HR personnel report. This motion, made by Mr. Paul Troy and seconded by Rich Bobby, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Dr. Zehr presented the Personnel report for approval.

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,465,383.20 and Supplemental Accounts Payable at \$25,474.48 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carries

Approval of the supplemental purchase orders and accounts payables. This motion, made by Mr. Paul Troy and seconded by Sean Cratty, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Mr. Altmayer presented the supplemental purchase orders and accounts payable.

16.5. **Little City Accounts Payable Report (A)** (Mr. Altmayer)

Administration recommends approval of the Little City Purchase Orders as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / 1 Abstain with Conflict / Motion Carries

Approval of the Little City Accounts Payable Report. This motion, made by Mr. Paul Troy and seconded by Sean Cratty, Passed.

Rich Bobby: Abstain (With Conflict), Mr. Andrew Bittman: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Abstain (With Conflict): 1

Mr. Altmayer updated the board on the payables and the reports his office generates.

16.6. Intergovernmental Agreement with the Niles Township District for Special Education 807 to support the needs of one of our students. (A) (Mrs. Gill)

Recommendations: Seeking approval as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

Approval of the Intergovernmental Agreement with the Niles Township District for Special Education 807 to support the needs of one of our students. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Ms. Gill presented the intergovernmental agreement with the Niles Township District.

17. Public Comment (Mr. Troy)

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.

Rebecca Carver - Thanked the Board for being respectful and professional during the meeting and commented on healthcare.

Don Smolinski - Commented on the Huntley school district's two recent headlines in the Northwest Herald and Board transparency.

Kathy Rose - Professionalism

Kari Cross - Busing, parent notification consent for special services provided question, special education student numbers request, request that Special Education Advisory Committee meetings have notifications on the District's Facebook page as well as the website. Advocacy for the special needs community.

18. Adjournment (A) (Mr. Troy)

Voice Call: Ayes 7 / Nays 0 / Motion Carries

Adjourn the Board of Education meeting at 9:31 p.m. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 7, Nay: 0

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

Committee of the Whole with Closed
Session Meeting Minutes
Thursday, September 4, 2025 6:00 PM Central

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

Mr. Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Absent
Andy Fekete: Present
Melissa Maiorino: Present
Mrs. Laura Murray: Present
Mr. Paul Troy: Present
Present: 6, Absent: 1.

Ms. Murray exited at 6:44 p.m.
Present: 5, Absent: 2.

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

Call to Order the Committee of the Whole meeting for Thursday, 2024 at 6:00 p.m.
A quorum must be met.

Roll Call: Ayes 1 / Absent 1 / Motion Carried

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Mr. Troy called to order the September 4, 2025, Board of Education meeting at 6:00 p.m.

2. Pledge of Allegiance (Mr. Troy)

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

Izabel Orisek - 2nd grade Chesak, Michael Shopinsky - 3rd grade Conley, Thomas Flynn - Kindergarten Mackeben, Jhoelle Jimenez - 5th grade Martin, Emily Stech - 5th grade Leggee, William Sherden - 8th grade Heineman Middle School, Africa Garcia - 8th grade Marlowe Middle School, Addison Stone - 12th grade Huntley High School, Crystal Soto LIGHT
The Huntley High Five winners led us in the pledge. The students were then introduced and Ms. Lombard read the students' nominations that were submitted by their teachers.

3. Public Comment (Mr. Troy)

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.

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Sean Cratty: Absent, Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea
Yea: 6, Nay: 0, Absent: 1

Mr. Troy moved Mr. Fekete seconded to adopt the agenda with changes, removing agenda items 12.3 Minutes and 14 Closed Session.

5. Curriculum & Instruction Committee (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)

5.1. Northern Illinois University Convocation Center License Agreement (R) (Ms. Lombard)

Administration will present the NIU Convocation Center agreement.

Recommendation: Administration recommends the Curriculum and Instruction Committee move the three-year contract with Northern Illinois University for the 2027–2029 graduation ceremonies to the September 18, 2025, Regular BOE meeting for approval.

Ms. Lombard presented the Northern Illinois University Convocation Center agreement. Dr. Belin commented on the rental and the advantages/disadvantages of potential venues. The Board discussed the venue options and whether there are some better alternatives. Administration will investigate other options and bring them back for discussion at a future board meeting.

5.2. MCC Data Sharing Agreement (A) (Dr. MacCrindle)

Dr. MacCrindle will present an updated data sharing agreement between McHenry County College (MCC) and Huntley 158.

Recommendation: Seeking the Curriculum Committee to move the MCC Data Sharing Agreement forward for approval at the September 21, 2025, Board of Education meeting. Dr. MacCrindle presented the McHenry Community College Data Sharing Agreement and explained that with the agreement, McHenry County College will share with Huntley School District 158 the post-secondary outcomes of our district graduates. The agreement was moved forward for approval at the next regular board of education meeting.

6. Special Education Committee (R) (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)

Mrs. Gill will provide the Special Services updates.

Ms. Gill presented an overview of the special education continuum of service and highlighted the noteworthy efforts the district makes to educate our special education population. The board asked questions and discussed the commendable work of the special education department.

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

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.

Mr. Altmayer presented the fiscal updates. The board asked about the activity funds and programs and administration addressed their inquiries.

7.2. Payables (A) (Mr. Altmayer)

The Finance Committee is submitting the purchase orders at \$381,930.30; disbursements at \$10,855,665.96; and imprest checks at \$565,822.16.

Recommendation: Seeking approval of the Board of Education at their next regular meeting. Mr. Altmayer presented the payables and discussed the reports he provides monthly. The board asked questions and Mr. Altmayer responded. Going forward, the disbursement report will be for information purposes only, as the board has previously approved those items.

7.3. Revenue Contract (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the fundraising contracts as presented.

Recommendation: Seeking approval of the Board of Education at their next regular meeting. Mr. Altmayer presented the revenue contracts, which were moved forward for approval at the next Board of Education meeting.

8. Human Resources Committee (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty)

8.1. **Monthly Human Resources Updates (R)** (Dr. Zehr)

Dr. Zehr will provide the monthly Human Resources updates.

Recommendation: For informational purposes only.

Dr. Zehr provided transportation updates that were requested previously by the Board.

8.2. **Class Size Average (R)** (Dr. Zehr)

Dr. Zehr will provide an overview of the current class sizes.

Recommendation: For informational purposes only.

Dr. Zehr gave an overview of the average class size for the district's grade levels. The board asked questions and Dr. Zehr responded.

8.3. **Intergovernmental Agreement Between Huntley #158 and the Village of Huntley: Crossing Guard and Traffic Direction Activities (A)** (Dr. Zehr)

A description of the IGA will be presented.

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

Dr. Zehr presented the Intergovernmental Agreement Between Huntley 158 and the Village of Huntley: Crossing Guard and Traffic Direction Activities and explained the need for crossing guard training for the Reed Road campus. The agreement was moved forward for approval at the next Board of Education meeting.

9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

9.1. **Operations and Maintenance Updates (R)** (Mr. Lindquist)

Mr. Lindquist will report on Operations and Maintenance project updates.

Recommendation: For informational purposes only.

Mr. Lindquist gave the updates for the Operations and Maintenance department.

10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

10.1. **Legislation Updates (R)** (Mr. Troy)

Legislative updates will be provided.

Recommendation: For informational purposes only.

Nothing was discussed.

11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)

Recommendation: For informational purposes only.

11.1. **Positive Outlier Recognition Criteria (D)** (Mrs. Barr)

Ms. Barr will discuss the criteria for the districts Positive Outlier Recognition.

Recommendation: For informational purposes only.

Ms. Barr and Ms. Lombard asked the Board for direction on expanding the Positive Outlier Recognition Award. The Board discussed the recognition and the criteria used to bestow the recognition.

12. **Board of Education** (Mr. Troy)

Mr. Troy asked the Board to send him input for the Student Advisory Representative interviews.

12.1. **Six-Day Enrollment (R)** (Ms. Lombard)

Ms. Lombard will provide the Board with the six-day enrollment numbers.

Recommendation: For informational purposes only.

Ms. Lombard presented the six-day enrollment. The board asked questions and Ms. Lombard responded to their inquiries.

12.2. **Strategic Planning Measures (A)** (Ms. Lombard)

Ms. Lombard will present the 2025/2026 Strategic Planning Measures and Indicators for

approval.

Recommendation: The Administration is seeking approval from the Board of Education at their next Regular Meeting.

Ms. Lombard and Dr. MacCrindle presented the 2025/2026 Strategic Planning Measures. The Board asked questions and administration responded. The 2025/2026 Strategic Planning Measures and Indicators were moved forward for approval at the next Board of Education meeting.

12.3. **Minutes (D)** (Mr. Troy)

The following meeting minutes have been prepared for review:

August 7, 2025 COW Meeting Minutes

August 19, 2025 Special Meeting Minutes

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

The minutes were removed for further discussion and were not moved forward at this time.

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

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.

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

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; (11) Other matters relating to individual students. (15) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion _____

Agenda item 14 was removed during agenda item 4 Revision and Adoption of the Agenda.

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

Closed session was not held.

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

Resume the Committee of the Whole meeting at ____:____ p.m.

Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes / Absent / Motion _____

Closed Session was not held.

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

Motion to adjourn the meeting at 8:45 p.m.

Voice Call: Ayes / Nays / Motion ____

Adjourn the Committee of the Whole meeting at 8:45 p.m. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Sean Cratty: Absent, Mrs. Laura Murray: Absent, Mr. Andrew Bittman: Yea, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mr. Paul Troy: Yea

Yea: 5, Nay: 0, Absent: 2

Submitted by,
Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

Regular Meeting with Closed Session
Thursday, September 18, 2025 6:00 PM
Central

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

Mr. Andrew Bittman: Absent
Rich Bobby: Present
Sean Cratty: Absent
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Present
Paul Troy: Present
Present: 5, Absent: 2.

Present: 6, Absent: 1.
Sean Cratty joined via an audio connection.

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

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

Roll Call: Ayes 5 / Absent 2 / Motion Carried

Members: ~~Mr. Bittman~~, Mr. Bobby, ~~Mr. Cratty~~, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Mr. Troy called to order the Huntley Community School District 158 Board of Education meeting at 6:00 p.m. A Quorum was met.

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

Move to enter into closed session at ____ : ____ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary; **(11)** Individual Student Matters; **(21)** Discussion of minutes of meetings lawfully closed under this Act.

Members: ~~Mr. Bittman~~, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried

Moved to enter into closed session at 6:01 p.m. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Absent, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea
Yea: 5, Nay: 0, Absent: 2

Mr. Cratty joined the closed session remotely.

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

Move to exit or suspend closed session at 6:58 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Adjourn the closed session at 6:58 p.m. This motion, made by Mr. Paul Troy and seconded by Rich Bobby, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea
Yea: 6, Nay: 0, Absent: 1

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

Resume the Regular meeting at 7:02 p.m.

Members: ~~Mr. Bittman~~, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Mr. Troy resumed the open session at 7:02 p.m.

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

No action came from the Board.

4. Pledge of Allegiance (Mr. Troy)

The Marlowe Middle School 8th grade National Junior Honor Society members will lead us in the pledge:

Omera Suleiman, Sonia Sheikh, Kendall Starks, and Susanna Kuna led us in the pledge of allegiance. Then they introduced themselves and shared some of their National Junior Honor Society experiences.

5. Public Comment (Mr. Troy)

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.

6. Suspend Regular Meeting (Mr. Troy)

Suspend Regular Meeting to hold the Budget Hearing Meeting.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Suspend the regular Board of Education meeting at 7:12 p.m. This motion, made by Mr. Paul Troy and seconded by Melissa Maiorino, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

7. Resume Regular Meeting (A) (Mr. Troy)

Move to resume the Regular Meeting September 18, 2025, Board Meeting.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy resumed the regular board of education meeting at 7:52 p.m.

8. Revision and Adoption of the Agenda / Voice Call (A) (Mr. Troy)

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

Action: Adoption of the Agenda.

Voice Call: Ayes 6 / Nays 1 / Motion Carried

Move to adopt the agenda as presented. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard presented the Superintendent updates, including the Strategic Plan, Parent Teacher Advisory Committee, Chronic Absenteeism, Average Daily Attendance by School, and the reports completed for Illinois State Board of Education Web Application Security.

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

The following donations were made to flag football:

Larry's Red Bandanna Society Inc. — \$1,500

B & A Rental Properties LLC — \$1,000

Salon Saffire, LLC — \$500

Kane County Excavating, Inc. — \$500

A-Tec Ambulance Inc. — \$500

Event Medical Solutions — \$500

Game Theory Escapes — \$250

Mark Bidinger — \$200

11916 Main Partnership — \$200

Kearns Quality Meats — \$200

Mid-American Restoration — \$200

Charlies Firewood — \$200

Vigeo Care Center — \$200

Century Dental — \$200

Basic Becky LLC - \$200

Del Webb Sun City Pencil & Palette Club — 900 blank journals for Leggee Elementary art students

Ms. Lombard thanked the various businesses, organizations and individuals for their generous contributions. The board asked questions and administration answered their queries.

10. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle gave the Learning and Innovation updates, including the date the Illinois School Report card will be available, grants and the data team meeting updates. The board asked questions and Dr. MacCrindle responded.

11. **Associate Superintendent of Human Resources (R)** (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Zehr presented the Human Resources updates, which included staffing counts, health insurance enrollment, and health screenings completed. He also related the specific tasks the department will be completing this month. The Board asked questions and administration responded.

12. **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 and Public Engagement updates, including the Key Performance Indicators and community engagement. The Board asked questions and administration responded.

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

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

Ms. Barr presented the FOIA report. The Board asked questions and Ms. Barr responded.

13. **President's Report** (Mr. Troy)

The Board thanked the Student Advisory Representative applicants who attended the meeting.

The Board congratulated everyone who contributed to making this year's Huntley Hootenanny a

success and reminded everyone that the funds raised at the Hootenanny go to the Huntley 158 Education Foundation. A previous discussion item was brought up about having coaches evaluated by student athletes and their parents through a Google form, at the end of their sports season. The Board also asked about a safety presentation and was informed it is generally discussed during closed session.

13.1. **Board Discussion (D)** (Mr. Troy)

The Board will discuss new business items.

14. **Consent Agenda (A)** (Mr. Troy)

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

Roll Call: Ayes 6 / Nays 0 / Motion Carried

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

Approval of the consent agenda items as presented. This motion, made by Mr. Paul Troy and seconded by Rich Bobby, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.1. **Strategic Planning Measures (A)** (Ms. Lombard)

The Strategic Planning Measures for 2025–26 and the continuous improvement dashboard were moved forward for approval at the September 4, 2025, Committee of the Whole meeting.

Recommendation: Approval of the Board as presented.

14.2. **Policy Revision: Second Reading (A)** (Ms. Lombard)

The policies are being submitted for a second reading as requested by the Board at the August 21, 2025, meeting.

Recommendation: Administration requests that the Board approve the policies as a second reading.

14.3. **MCC Data Sharing Agreement (A)** (Dr. MacCrindle)

Dr. MacCrindle requests the Data Sharing Agreement with MCC be approved as presented at the September 4, 2025, COW.

Recommendation: Seeking approval as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$381,930.30; and Imprest issued at \$565,822.16, as presented.

Recommendation: Seeking approval by the Board as presented.

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

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

Recommendation: Seeking approval by the Board as presented.

14.6. **Intergovernmental Agreement Between Huntley #158 and the Village of Huntley:**

Crossing Guard and Traffic Direction Activities (A) (Dr. Zehr)

Seeking approval of the Intergovernmental Agreement that was presented and moved forward at the September 4, 2025, Committee of the Whole meeting.

Recommendation: Seeking approval of the Board of Education as presented.

15. **Action Items / Roll/ Voice Call** (Mr. Troy)

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

15.1. 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 6 / Nays 0 / Motion Carried

Approval of the personnel report as presented. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

15.2. FY26 Budget (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the FY26 Budget as presented at the Budget Hearing earlier this evening.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the FY26 budget as presented during the budget hearing. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

The Board thanked everyone who helped prepare the budget.

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,045,671.35 and Supplemental Accounts Payable at \$7,189.89 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Supplemental Purchase orders report and Supplemental Accounts Payable for the amounts presented in the agenda. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

15.4. Little City Accounts Payable Report (A) (Mr. Altmayer)

Administration recommends approval of the Little City Purchase Orders as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 5 / Nays 0 / Abstain with Conflict 1 / Motion Carried

Approval of the Little City purchase orders as presented. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Abstain (With Conflict), Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

15.5. Intergovernmental Agreement with Woodstock Community Unit School District 200 (A) (Ms. Gill)

Ms. Gill will present the Intergovernmental Agreement with Woodstock Community School District 200.

Recommendation: Seeking approval as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Intergovernmental Agreement with Woodstock Community Unit School District 200 for the services presented. This motion, made by Mr. Paul Troy and seconded by Rich Bobby, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

Ms. Gill presented the Intergovernmental Agreement. The Board asked questions and Ms. Gill responded.

15.6. Board Protocols (A) (Mr. Troy)

Mr. Troy will seek approval of the Board Protocols from the Illinois Association of School Board *Starting Right* workshop that Board members attended on August 19, 2025.

Recommendation: Seeking approval of the Board Protocols as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Board Protocols. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

The Board clarified how the protocols were agreed upon during a workshop that the Board members attended in August with an Illinois Association of School Boards representative, Laura Martinez. The Board members took turns reading the protocols aloud.

16. Public Comment (Mr. Troy)

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.

17. Adjournment (A) (Mr. Troy)

Members: Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Motion to adjourn the meeting at 8:43 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Motion to adjourn the meeting at 8:43 p.m. This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

**Huntley Community School District 158 – Board of Education
Hearing
September 18, 2025 Minutes**

Meeting: Budget Hearing as per OMA and 5ILCS120/2c

Time: 7:15 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. Anthony Quagliano; Mr. Michael Thompson; Mrs. Dana Wiley

Minutes

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

Mr. Troy called to Order the Special Budget Hearing Meeting for Thursday, September 18, 2025, at 7:14 p.m.
A quorum was met.

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Members: ~~Mr. Bittman~~, Mr. Bobby, Mr. Cratty (remotely), Mr. Fekete, Mrs. Maiorino, Mrs. Murray. Mr. Troy

2. **Budget Hearing (R)** (Altmayer)

The FY26 Budget Hearing Notice was given to the *Northwest Herald* by the Board of Education of Huntley School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 1, 2025, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY26 Budget.

Mr. altmayer presented the Huntley Community School District 158 FY26 budget. The Board asked questions and administration answered and gave explanations.

3. **Public Comment** 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.

4. **FY26 Budget (A)** (Mr. Altmayer)

Mr. Altmayer is seeking approval of the FY26 Budget as presented.

~~**Recommendation:** Seeking approval as presented.~~

~~**Roll Call: Ayes / Nays / Absent / Motion**~~

Approval of the Budget was done during the regular meeting, not at the hearing.

5. **Adjournment (A)** (Mr. Troy)

Motion to adjourn the meeting at 7:51 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Bittman moved, Mr. Troy 2nd to adjourn the meeting at p.m.

Voice Call: Ayes (6) / Nays – none / **Motion Carried.**

Action: The Board meeting was adjourned.

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

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Special Meeting Agenda
Monday, September 22, 2025 5:30 PM Central

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

Mr. Andrew Bittman: Absent
Rich Bobby: Present
Sean Cratty: Absent
Andy Fekete: Present
Melissa Maiorino: Present
Mrs. Laura Murray: Present arrived at 5:35 p.m.
Mr. Paul Troy: Present
Present: 5, Absent: 2.

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

Called to order the Huntley Community School District 158 Special Board of Education Meeting on Monday, September 22, 2025, at 5:31 p.m.

Roll Call: Ayes 4 / Absent 3 / Motion Carried

Mr. Andrew Bittman: Absent, Sean Cratty: Absent, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Absent, Mr. Paul Troy: Yea

2. **Pledge of Allegiance** (Mr. Troy)

The Board of Education led us in the Pledge of Allegiance.

3. **Public Comment** 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.

4. **Closed Session / Roll Call (A)** (Mr. Troy)

Moved to enter into closed session at 5:33p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (11) Matters relating to individual students.

This motion, made by Mr. Paul Troy and seconded by Andy Fekete, Passed.

Mr. Andrew Bittman: Absent, Sean Cratty: Absent, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Absent, Mr. Paul Troy: Yea

Yea: 4, Nay: 0, Absent: 3

Ms. Murray arrived at 5:35 p.m.

4.1. **Exit or Suspend Closed Session / Voice Call (A)** (Mr. Troy)

Moved to exit or suspend closed session at 10:53 p.m. and return to open session.

This motion, made by Mr. Paul Troy and seconded by Melissa Maiorino, Passed.

Mr. Andrew Bittman: Absent, Sean Cratty: Absent, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

5. **Resume in Public Session / Roll Call (A)** (Mr. Troy)

Mr. Troy resumed the Regular session of the meeting at 10:54 p.m.

Mr. Andrew Bittman: Absent, Sean Cratty: Absent, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

6. **Adjournment** (A) (Mr. Troy)

Adjourn the meeting at 10:55 p.m. This motion made by Mr. Troy and seconded by Mr. Fekete, Passed.

Mr. Andrew Bittman: Absent, Sean Cratty: Absent, Rich Bobby: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Mrs. Laura Murray: Yea, Mr. Paul Troy: Yea

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date