

Regular Agenda

Date: Thursday, April 2, 2026

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, April 2, 2026, at ____:____ p.m.

A quorum must be met.

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

Roll Call: Ayes / Absent / Motion _____

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

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

Eleanor Iverson - 2nd grade, Chesak; Eden Steinmetz - 5th grade, Conley; Quin Fawson - Kindergarten, Mackeben; Mia Munoz -5th grade, Martin; Beckett Peters - 2nd grade, Leggee; Isabella Robin - 8th grade, Heineman Middle School; Benjamin Stralka - 6th grade, Marlowe Middle School; Tyler Kwilos - 9th grade, Huntley High School; Joseph Zimmerman - LIGHT Program.

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. Bobby, Mr. Ruth)

1. **HS Honors Science Materials through McGraw-Hill (A)** (Dr. MacCrindle) **4**

Dr. MacCrindle requests that the Curriculum and Instruction Committee place the McGraw-Hill Science materials for High School Honors courses on a 30-day review beginning on April 3, 2026, with the recommendation for final approval to be brought to the Board of Education at the May 21, 2026, Board of Education meeting.

Recommendation: Seeking approval as presented.

2. **MS Social Studies Materials through National Geographic and McGraw-Hill (A)** (Dr. MacCrindle) **11**

Dr. MacCrindle requests that the Curriculum and Instruction Committee place the National Geographic and McGraw-Hill Social Studies materials for Middle School on a 30-day review beginning on April 3, 2026, with the recommendation for final approval to be brought to the Board of Education at the May 21, 2026, Board of Education meeting.

Recommendation: Seeking approval as presented.

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

Dr. Gill will provide the Special Services updates.

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

1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **1**

Mr. Altmayer will provide the monthly fiscal updates, the Disbursement Report, and the Activity

Fund Balance Report.

Recommendation: For informational purposes only.

2. **Payables (A)** (Mr. Altmayer) **98**

The Finance Committee is submitting the purchase orders at \$391,670.42 and imprest checks at \$918,434.57.

Recommendation: Seeking approval of the Board of Education at their next regular meeting.
3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **131**

Monthly report for review and comment.

Recommendation: For informational purposes only.
4. **School Bus Bid (A)** (Dr. Zehr) **150**

Dr. Zehr and Mr. Altmayer will present the bus bid.

Recommendation: Seeking approval of the Board at their next Regular Meeting.
5. **McHenry County Regional Safe School Program (A)** (Ms. Lombard) **152**

The District and McHenry County are extending their Intergovernmental Agreement for the Safe School Program.

Recommendation: Administration recommends that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.
6. **Illinois Elementary School Association Membership (A)** (Lombard) **154**

Administration recommends that the Finance Committee move the renewal for Marlowe Middle School and Heineman Middle School to continue membership in the IESA membership for the 2026-2027 school year to the Regular Board meeting on April 16, 2026, for approval.

Recommendation: Seeking approval of the Board at their next regular meeting.
8. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)
 1. **Northwestern Worksite Statement of Work (A)** (Dr. Zehr) **155**

Dr. Zehr will present the Statement of Work with Northwestern Medicine.

Recommendation: Seeking approval of the Board at their next Regular Meeting.
9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
 1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) **162**

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

Recommendation: For informational purposes only.
10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
 1. **Legislation Updates (R)** (Mr. Troy)

Mr. Troy and Mrs. Maiorino will provide information about their participation in the Illinois Association of School Boards' Advocacy Day on March 24, 2026.

Recommendation: For informational purposes only.
 2. **Resolution and Policy Amendments (A)** (Dr. Zehr) **163**

Resolution on health insurance for substitute employees and policy amendments.

Recommendation: Administration recommends that the Board of Education adopt the resolution on health insurance for substitute employees and move the policies forward for a first reading by the board at the next regular Board of Education meeting.
 3. **Review of Policy 7:130 (D)** (Ms. Lombard) **171**

The Board will review Policy 7:130 and provide Ms. Lombard with any direction specifically around parameters of active protests/walkouts. Discussion will also focus on whether any changes should be made to the policy or potential administrative procedures.

Recommendation: For informational purposes only.
11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)

Recommendation: For informational purposes only.

 1. **Monthly Communications Updates (R)** (Ms. Barr) Ms. Barr will provide the monthly communications updates. **172**

Recommendation: For informational purposes only.
12. **Board of Education** (Mr. Troy)
 1. **Resolution 2026-01 (A)** (Ms. Lombard) 2

Approval of forty-seven executive closed session meeting minutes from the term of the previous

Superintendent/Interim Superintendent and Board Secretary/Board Recording Secretary.

Recommendation: Seeking approval of the board at the next Board of Education meeting as presented.

178

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

The following meeting minutes have been prepared for review:

March 5, 2026, Committee of the Whole Meeting Minutes

March 19, 2026, Board of Education Meeting Minutes

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

3. **Student Advisory Representatives (R)** (Niko Knanishu and Emma Jorgensen)

Niko and Emma will provide an update on the Student Advisory Representative applications.

Recommendation: For informational purposes only.

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.

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

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.

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, 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: April 2, 2026
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **HS Science Honors Materials Approval**

Executive Summary

This memo recommends the adoption of McGraw-Hill *Inspire Science* as the core resource for Honors Biology, Honors Chemistry, and Honors Physics. This recommendation is based on the program's robust scope and sequence, which addresses higher-level scientific concepts and provides the rigorous scientific thinking principles and mathematical integration essential for honors-level coursework. This adoption ensures vertical alignment and college readiness for our high-achieving science students. The total cost of \$108,633 is included in the 2025–26 curriculum budget. Curriculum mapping is currently underway and will continue through the 2026-27 school year.

High School Honors Science Materials

McGraw-Hill *Inspire Science* will be adopted as the core resource for High School Honors Biology, Chemistry, and Physics. This selection follows an extensive review of materials conducted to find a program suited for the increased rigor, deep foundational learning, and accelerated pace of our honors tracks.

The decision to adopt *Inspire Science* is driven by its focus on advanced scientific concepts and its sophisticated scope and sequence. The program challenges students to apply complex logic and quantitative analysis to scientific phenomena, effectively bridging the gap between standard coursework and Advanced Placement (AP) expectations or post-secondary STEM fields.

Inspire Science will be implemented with an emphasis on inquiry-based learning and the three dimensions of NGSS (Disciplinary Core Ideas, Crosscutting Concepts, and Science and Engineering Practices). We will utilize the program's digital and print components to support the ongoing revision of our honors-level assessments and laboratory protocols. Appendix A provides an overview of the scope and sequence for these three core honors courses.

Honors Science Budgetary Considerations

The 2025–26 curriculum budget was developed to accommodate the adoption of these high school science materials. The quote included in Appendix B is for a total of \$108,633. This quote covers a six-year implementation plan, providing both teachers and students with comprehensive digital access and updated print materials to support the honors curriculum through 2032.

Next Steps

- **Spring 2026:** Continued revision of curriculum maps, pacing guides, and honors-level assessments to align with the new materials. Professional learning for high school staff will occur during departmental meetings and Professional Learning Communities (PLCs).
- **Fall 2026:** Full implementation of revised curriculum maps and assessments for Biology Honors.
- **Fall - Winter 2026:** Development of the Chemistry and Physics Honors courses, with full implementation scheduled for the 2027-28 school year.

Recommendation

The proposed materials will be available for public review starting on April 2, 2026. After the required review period, a recommendation for approval will be brought before the Board of Education at the May 21, 2026 Board of Education meeting for the amount of \$108,633, securing these resources through the 2031-2032 school year. Anyone interested in reviewing the materials can contact Mr. Brian Truax or Dr. Amy MacCrindle for further details.

The *Inspire Science* High School series supports the high school three-course model by providing Earth science content and projects online that can be seamlessly incorporated to meet Performance Expectations



Look for the Earth icon to see where Inspire Earth content has been correlated into Inspire Biology, Inspire Chemistry, and Inspire Physics.



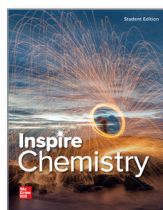
Inspire Biology

MODULE	The Study Of Life
UNIT 1	ECOLOGY
MODULE	Principles Of Ecology
MODULE	Communities, Biomes, And Ecosystems
MODULE	Population Ecology
MODULE	Biodiversity And Conservation
 MODULE	Relationships Between Humans and Earth
UNIT 2	THE CELL
MODULE	Chemistry In Biology
MODULE	Cellular Structure And Function
MODULE	Cellular Energy
MODULE	Cellular Reproduction And Sexual Reproduction
UNIT 3	GENETICS
MODULE	Introduction To Genetics And Patterns Of Inheritance
MODULE	Molecular Genetics
MODULE	Biotechnology
UNIT 4	HISTORY OF BIOLOGICAL DIVERSITY
MODULE	The History of Life
MODULE	Evolution
MODULE	Primate Evolution
MODULE	Organizing Life's Diversity
 MODULE	Earth's Early History
UNIT 5	THE DIVERSITY OF LIFE
MODULE	Bacteria And Viruses
MODULE	Protists And Fungi
MODULE	Introduction To Plants
MODULE	Introduction To Animals
MODULE	Animal Diversity And Behavior
UNIT 6	THE HUMAN BODY
MODULE	Integumentary, Skeletal, And Muscular Systems
MODULE	Nervous System
MODULE	Circulatory, Respiratory, And Excretory Systems
MODULE	Digestive And Endocrine Systems
MODULE	Human Reproduction And Development
6 MODULE	The Immune System



Inspire Chemistry

MODULE	The Central Science
UNIT 1	STRUCTURE AND PROPERTIES OF MATTER
MODULE	Matter—Properties And Changes
MODULE	The Structure Of The Atom
MODULE	Electrons In Atoms
MODULE	The Periodic Table And Periodic Law
UNIT 2	CHEMICAL BONDING AND REACTIONS
MODULE	Ionic Compounds And Metals
MODULE	Covalent Bonding
MODULE	Chemical Reactions
MODULE	The Mole
MODULE	Stoichiometry
UNIT 3	MATTER, ENERGY, AND EQUILIBRIUM
MODULE	States Of Matter
MODULE	Gases
MODULE	Mixtures And Solutions
MODULE	Energy And Chemical Change
MODULE	Reaction Rates
MODULE	Chemical Equilibrium
MODULE	Acids And Bases
 MODULE	Ocean Acidification
UNIT 4	ORGANIC AND NUCLEAR CHEMISTRY
MODULE	Hydrocarbons
MODULE	Substituted Hydrocarbons And Their Reaction
MODULE	The Chemistry Of Life
MODULE	Nuclear Chemistry
 MODULE	Climate Change



Inspire Physics

MODULE	A Physics Toolkit
UNIT 1	MECHANICS IN ONE DIMENSION
MODULE	Representing Motion
MODULE	Accelerated Motion
MODULE	Forces In One Dimension
UNIT 2	MECHANICS IN TWO DIMENSIONS
MODULE	Displacement And Force In Two Dimensions
MODULE	Motion In Two Dimensions
MODULE	Gravitation
MODULE	Rotational Motion
 MODULE	Earth's Tectonic Processes
UNIT 3	MOMENTUM AND ENERGY
MODULE	Momentum And Its Conservation
MODULE	Energy And Its Conservation
MODULE	Thermal Energy
MODULE	States Of Matter
 MODULE	Earth's Resources
 MODULE	Earth's Surface Processes
UNIT 4	WAVES AND LIGHT
MODULE	Vibrations And Waves
MODULE	Sound
MODULE	Fundamentals Of Light
MODULE	Reflection And Refraction
 MODULE	Interference And Diffraction
MODULE	Seismic Waves
UNIT 5	ELECTRICITY AND MAGNETISM
MODULE	Electrostatics
MODULE	Electric Current And Circuits
MODULE	Magnetic Fields
MODULE	Electromagnetism
UNIT 6	SUBATOMIC PHYSICS
MODULE	Quantum Theory And The Atom
MODULE	Solid State Electronics
 MODULE	Nuclear And Particle Physics
 MODULE	Stars
MODULE	Cosmology





Appendix B

Because learning changes everything.®

QUOTE PREPARED FOR:

Huntley Cons Sch Dist 158
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423
ACCOUNT NUMBER: 254882

SUBSCRIPTION/DIGITAL CONTACT:

Brian Truax
btruax@district158.org
8476596141

CONTACT:

Brian Truax
btruax@district158.org
8476596141

SALES REP INFORMATION:

David Brackett
david.brackett@mheducation.com
(847) 902-7520

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Inspire Science - Biology - 6 Year Subscription	\$49,654.65	(\$3,549.15)	\$46,105.50
Inspire Science - Chemistry - 5 Year Subscription	\$35,041.35	(\$3,549.15)	\$31,492.20
Inspire Science - Physics - 5 Year Subscription	\$33,090.75	(\$3,549.15)	\$29,541.60
PRODUCT TOTAL*	\$117,786.75	(\$10,647.45)	\$107,139.30
ESTIMATED S&H**			\$1,493.75
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$108,633.05

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/18/2026

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 07/16/2026

QUOTE NUMBER: DBRAC-03182026045356-001

ACCOUNT #: 254882

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Inspire Science - Biology - 6 Year Subscription					
<u>Student Materials</u>					
INSPIRE SCIENCE 2027 BIOLOGY COMPREHENSIVE STUDENT BUNDLE 6Y SUB	978-1-26-537014-5	175	\$151.47	\$0.00	\$26,507.25
INSPIRE SCIENCE BIOLOGY ESTUDENT EDITION 6 YEAR SUBSCRIPTION	978-0-07-676018-3	175	\$111.99	\$0.00	\$19,598.25

Student Materials Subtotal: \$0.00 \$46,105.50

<u>Teacher Materials</u>					
INSPIRE BIOLOGY 2027 TEACHER EDITION	978-1-26-595921-0	5	\$233.01	\$1,165.05	*Free Materials
INSPIRE SCIENCE BIOLOGY ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-676019-0	10	\$238.41	\$2,384.10	*Free Materials

Teacher Materials Subtotal: \$3,549.15 \$0.00

Inspire Science - Biology - 6 Year Subscription Subtotal: \$3,549.15 \$46,105.50

Inspire Science - Chemistry - 5 Year Subscription					
<u>Student Materials</u>					
INSPIRE SCIENCE 2027 CHEMISTRY COMPREHENSIVE STUDENT BUNDLE 5Y SUB	978-1-26-526813-8	175	\$143.73	\$0.00	\$25,152.75
INSPIRE SCIENCE CHEMISTRY GRADES 9-12 ONLINE STUDENT EDITION 5 YEAR SUBSCRIPTION	978-0-07-688787-3	65	\$97.53	\$0.00	\$6,339.45

Student Materials Subtotal: \$0.00 \$31,492.20

<u>Teacher Materials</u>					
INSPIRE CHEMISTRY 2027 TEACHER EDITION	978-1-26-535232-5	5	\$233.01	\$1,165.05	*Free Materials
INSPIRE SCIENCE CHEMISTRY ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-676003-9	10	\$238.41	\$2,384.10	*Free Materials

Teacher Materials Subtotal: \$3,549.15 \$0.00

Inspire Science - Chemistry - 5 Year Subscription Subtotal: \$3,549.15 \$31,492.20

Inspire Science - Physics - 5 Year Subscription					
<u>Student Materials</u>					
INSPIRE SCIENCE PHYSICS GRADES 9-12 COMPLETE STUDENT 5 YEAR BUNDLE	978-0-07-688813-9	175	\$143.73	\$0.00	\$25,152.75
INSPIRE SCIENCE PHYSICS GRADES 9-12 ONLINE STUDENT EDITION 5 YEAR SUBSCRIPTION	978-0-07-690199-9	45	\$97.53	\$0.00	\$4,388.85

Student Materials Subtotal: \$0.00 \$29,541.60

<u>Teacher Materials</u>					
INSPIRE SCIENCE PHYSICS GRADES 9-12 TEACHER EDITION	978-0-07-688454-4	5	\$233.01	\$1,165.05	*Free Materials
INSPIRE PHYSICS ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-685504-9	10	\$238.41	\$2,384.10	*Free Materials

Teacher Materials Subtotal: \$3,549.15 \$0.00

Inspire Science - Physics - 5 Year Subscription Subtotal: \$3,549.15 \$29,541.60

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/18/2026

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 07/16/2026

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PAGE #: 2



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QUOTE PREPARED FOR:

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ACCOUNT NUMBER: 254882

CONTACT:

Brian Truax
btruax@district158.org
8476596141

VALUE OF ALL MATERIALS	\$117,786.75
FREE MATERIALS	(\$10,647.45)
PRODUCT TOTAL*	\$107,139.30
ESTIMATED SHIPPING & HANDLING**	\$1,493.75
ESTIMATED TAX**	TBD
GRAND TOTAL	\$108,633.05

SUBSCRIPTION/DIGITAL CONTACT:

Brian Truax
btruax@district158.org
8476596141

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

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ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number:

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

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PAGE #: 3

Date: April 2, 2026
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **MS Social Studies Materials Approval**

Executive Summary

This memo recommends the adoption of updated Social Studies materials for grades 6–8 to support the ongoing revision of the middle school curriculum. Following a review of current instructional needs and student achievement data, we recommend renewing our partnership with National Geographic for 6th Grade World History (updated copyright) as well as continuing our partnership with McGraw-Hill for 7th and 8th Grade U.S. History. These resources provide the necessary digital flexibility and primary source depth to support our revised curriculum maps. The total investment of \$242,998.00 is included in the 2025–26 curriculum budget, with full implementation scheduled for fall 2026.

Middle School Social Studies Materials

The Middle School Social Studies department is currently engaged in a targeted revision of curriculum maps, pacing, and assessment practices. To support these revisions, the following materials have been selected based on their alignment with Illinois Social Science Standards and their ability to foster inquiry-based learning:

We will continue our partnership with National Geographic for World History by moving to their most recent copyright for 6th grade. This renewal allows for access to updated global data, including current geographic data, geopolitical shifts, and updated archeological findings, while maintaining a familiar interface for staff. The continued use of high-quality National Geographic media and cartography supports visual literacy, which has proven effective in supporting our diverse learners and improving content-area reading comprehension. Staff will also benefit from enhanced digital tools and updated primary source sets.

To support the specific revisions in our 7th and 8th-grade Social Studies sequence, we will maintain our McGraw-Hill resources. These materials continue to support our literacy work while allowing us to build a foundational understanding of US History and civics. Our revisions align with our student-centered inquiry work, and their robust library of diverse primary sources remains essential for the 7th and 8th-grade focus on evidence-based argumentation and historical analysis. These materials are intended to support a revision of our existing curriculum, not a complete replacement, as teachers will utilize these resources to update current units, refine assessments, and better integrate literacy and inquiry-based practices. Appendices A and C provide an overview of these materials.

Budgetary Considerations

The 2025–2026 curriculum budget was developed to cover the costs of these renewals and adoptions. We are seeking a six-year contract for both publishers to ensure resource stability and predictable budgeting through the 2031-2032 school year.

- **National Geographic (6th Grade):** \$87,095.00
- **McGraw-Hill (7th & 8th Grade):** \$155,903.00

Total Recommended Investment: \$242,998.00

The contract includes full digital access for all students and teachers, as well as updated physical classroom sets to support differentiated instruction. Detailed quotes are included in Appendix B and D.

Next Steps

- **Spring 2026:** Continued revision of curriculum maps, pacing, and assessments.
- **Summer 2026:** Finalization of digital rosters and distribution of physical materials to buildings.
- **Fall 2026:** Full implementation of revised curriculum maps and assessments for Grades 6–8.

Recommendation

The proposed materials will be available for public review starting on April 2, 2026. Following the mandated review period, a recommendation for formal approval will be brought before the Board of Education at the meeting for the May 21, 2026 amount of **\$242,998.00**. This adoption will solidify our Social Studies resources for the next six years, ensuring our students have access to high-quality, modern historical and geographic materials. Anyone interested in reviewing the materials or discussing the curriculum revision process can contact Mr. Brian Truax or Dr. Amy MacCrindle for further details.

National Geographic Learning World History: Great Civilizations

National Geographic Learning World History: Great Civilizations

Unit 1: Origins of Cultures and Civilizations (175,000 B.C.E.–3000 B.C.E.)

Unit 2: Early Civilizations of Southwest Asia and North Africa (3000 B.C.E.–535 C.E.)

Unit 3: Early Civilizations of South and East Asia (2500 B.C.E.–535 C.E.)

Unit 4: Greek Civilization (2000 B.C.E.–323 B.C.E.)

Unit 5: The World of the Romans (509 B.C.E.–476 C.E.)

Unit 6: Byzantine and Islamic Civilizations (330–1858)

Unit 7: African Civilizations (1000 B.C.E.–1500 C.E.)

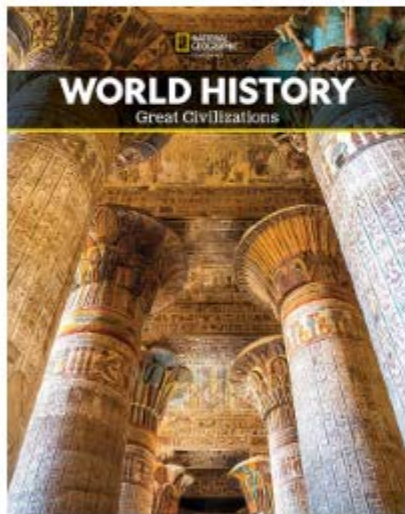
Unit 8: American Civilizations (1200 B.C.E.–1600 C.E.)

Unit 9: Empires of Asia (400–1912)

Unit 10: Medieval and Renaissance Europe (500–1700)

Unit 11: Revolutions and Empires (1600–1914)

Unit 12: The Modern World (1900–Present)



Created Date 3/18/2026
Expiration Date 12/31/2026

Quote Number 00131812

Prepared By:

Michael Pilon
michael.pilon@cengage.com

Presented To:

Brian Truax
btruax@district158.org

Bill To:

HUNTLEY CONS SCHOOL DIST 158

Ship To:

HUNTLEY CONS SCHOOL DIST 158
650 Academic Dr
ALTONQUIN, Illinois 60102
United States

Product	ISBN	Quantity	Sales Price	Total Price
National Geographic Learning World History Great Civilizations, 2nd Edition, Teacher's Edition	9798214359472	5.00	USD 230.00	USD 1,150.00
National Geographic World History Great Civilizations, 2nd Edition, Essential Package (Student Edition + Digital) 6 Years	9798214640303	175.00	USD 153.00	USD 26,775.00
World History Great Civilizations, 2nd Student Edition K12 MindTap (6-year access)	9798214359656	485.00	USD 122.00	USD 59,170.00

Sub Total	USD 87,095.00
Total Price	USD 87,095.00
Processing Fee	USD 8,709.50
Grand Total	USD 95,804.50
Total Savings	USD 0.00

Accept Quote

Order Creation Link <https://cengageorg.my.site.com/Service/s/k12-order?orderId=00131812>

Terms & Conditions

This quote shall be deemed accepted by Customer upon Cengage receiving (i) any written confirmation indicating acceptance, or (ii) a Customer purchase order. Any terms or conditions contained in any written confirmation or Customer purchase order will have no force and effect and will not amend or modify this quote. Once confirmed, an invoice will be sent on the start date of Customer purchase. Notwithstanding anything in the Terms (defined below), invoices are due and payable within thirty (30) days from receipt of the applicable invoice. This quote shall be governed by the terms and conditions for Products and/or Offerings found at <https://cengage.widen.net/s/glsqhrqfbt/ngl-online-sales-terms---jan-2025> (the "Terms"), except (i) where Customer has a written sales agreement executed by Cengage for the Products and/or Offerings referenced herein, in which case such written sales agreement will govern, or (ii) as otherwise set forth herein.

If Customer wishes to negotiate terms, please reach out to Cengage to obtain the proper agreement. All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage.

Additional Information

Comments

Processing Fee – Similar to a handling fee for print products, the Processing Fee covers the costs of safely and efficiently onboarding K-12 students into our digital product whether through rostering, LMS integration, Google Classroom integration, self-registration or code-delivery. Specifically, the fee covers the careful handling of data to ensure privacy and accuracy along with the updating and handling of onboarding systems.

Middle School United States History Appendix C

Voices and Perspectives

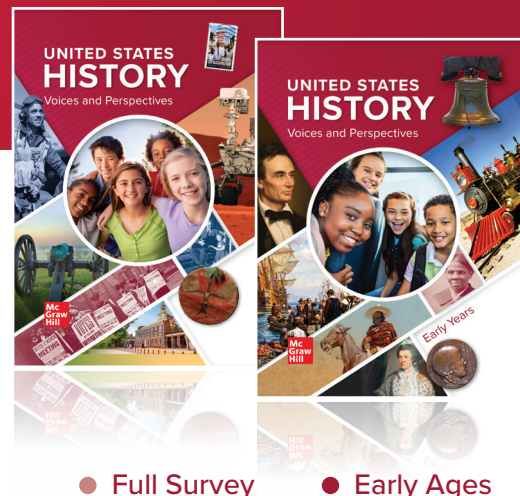


TABLE OF CONTENTS: AT-A-GLANCE

		● Full Survey	● Early Ages
	Historian's Toolkit in Front Matter	●	●
Topic 1	The First Americans (up to 1492)	●	●
Topic 2	Exploration and Colonization (AD 476–1718)	●	●
Topic 3	The English Colonies Are Settled and Grow (1607–1754)	●	●
Topic 4	The American Revolution (1754–1782)	●	●
Topic 5	First Governments and the Constitution (1777–present)	●	●
Topic 6	The Early Republic (1789–1823)	●	●
Topic 7	Political and Geographic Changes (1828–1850)	●	●
Topic 8	Life in the North and the South (1820–1860)	●	●
Topic 9	Division and Civil War (1821–1865)	●	●
Topic 10	Reconstruction (1865–1896)	●	●
Topic 11	The West (1858–1896)	●	
Topic 12	New Industry and a Changing Society	●	
Topic 13	Expansion and War	●	
Topic 14	The 1920s and 1930s	●	
Topic 15	World War II	●	
Topic 16	The Cold War	●	
Topic 17	Civil Rights and American Society	●	
Topic 18	America Since the 1970s	●	

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Appendix D

Because learning changes everything.®

QUOTE PREPARED FOR:

Huntley Cons Sch Dist 158
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423
ACCOUNT NUMBER: 254882

SUBSCRIPTION/DIGITAL CONTACT:

Brian Truax
btruax@district158.org
8476596141

CONTACT:

Brian Truax
btruax@district158.org
8476596141

SALES REP INFORMATION:

David Brackett
david.brackett@mheducation.com
(847) 902-7520

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Voices & Perspectives - US History - 6 Year Subscription	\$163,843.50	(\$8,974.50)	\$154,869.00
PRODUCT TOTAL*	\$163,843.50	(\$8,974.50)	\$154,869.00
ESTIMATED S&H**			\$1,034.98
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$155,903.98

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/16/2026 ACCOUNT NAME: Huntley Cons Sch Dist 158 EXPIRATION DATE: 07/14/2026
QUOTE NUMBER: DBRAC-03162026102150-001 ACCOUNT #: 254882 PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Voices & Perspectives - US History - 6 Year Subscription					
<u>Student Materials</u>					
U.S. HISTORY VOICES AND PRSPCTVS STDNT BUNDLE 6YR SUB	978-1-26-484964-2	350	\$149.34	\$0.00	\$52,269.00
US HISTORY VOICES AND PERSPECTIVES STUDENT DIGITAL LICENSE 6YR SUBSCRIPTION	978-1-26-421049-7	950	\$108.00	\$0.00	\$102,600.00
Student Materials Subtotal:				\$0.00	\$154,869.00
<u>Teacher Materials</u>					
UNITED STATES HISTORY VOICES AND PERSPECTIVES TEACHER EDITION	978-0-07-902279-0	10	\$163.56	\$1,635.60	*Free Materials
UNITED STATES HISTORY VOICES AND PERSPECTIVES TOPIC TESTS AND LESSON QUIZZES	978-1-26-489665-3	10	\$32.01	\$320.10	*Free Materials
US HISTORY VOICES AND PERSPECTIVES TEACHER DIGITAL LICENSE 6YR SUBSCRIPTION	978-1-26-421050-3	20	\$350.94	\$7,018.80	*Free Materials
Teacher Materials Subtotal:				\$8,974.50	\$0.00
Voices & Perspectives - US History - 6 Year Subscription Subtotal:				\$8,974.50	\$154,869.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/16/2026

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 07/14/2026

QUOTE NUMBER: DBRAC-03162026102150-001

ACCOUNT #: 254882

PAGE #: 2



Because learning changes everything.®

QUOTE PREPARED FOR:

Huntley Cons Sch Dist 158
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423
ACCOUNT NUMBER: 254882

CONTACT:

Brian Truax
btruax@district158.org
8476596141

VALUE OF ALL MATERIALS	\$163,843.50
FREE MATERIALS	(\$8,974.50)
PRODUCT TOTAL*	\$154,869.00
ESTIMATED SHIPPING & HANDLING**	\$1,034.98
ESTIMATED TAX**	TBD
GRAND TOTAL	\$155,903.98

SUBSCRIPTION/DIGITAL CONTACT:

Brian Truax
btruax@district158.org
8476596141

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

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ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number:

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/16/2026

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 07/14/2026

QUOTE NUMBER: DBRAC-03162026102150-001

ACCOUNT #: 254882

PAGE #: 3



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: April 2, 2026

Subject: **Disbursements Issued**
Committee of the Whole Meeting, April 2, 2026
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 February 27, 2026 to March 26, 2026.

Education Fund	\$ 9,925,001.67
Operations & Maintenance Fund	529,178.73
Debt Service Fund	0.00
Transporation Fund	122,782.78
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>\$ 10,576,979.18</u>



Huntley Community School District 158

Disbursements

Check Date: 2/27/26 to 3/26/2026

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Accountable Healthcare St							
	79462	02/27/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,341.92	26020637	10-1101-310-00-79-605-14
	79462	02/27/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,682.12	26020637	10-1101-310-00-79-605-14
	79495	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,667.24	26020637	10-1101-310-00-79-605-14
	79549	03/17/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.68	20262107	10-1101-310-00-79-605-14
	79495	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,334.05	26020637	10-1101-310-00-79-605-14
					<u>\$16,607.01</u>	Payee Vendor Total	
Accurate Translation Bure							
	79635	03/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,198.86	20262263	10-1200-310-92-79-600-14
					<u>\$1,198.86</u>	Payee Vendor Total	
ADP LLC							
	79636	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,696.67	20262096	10-2520-310-00-74-500-14
	79636	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,654.20	20262096	10-2520-310-00-74-500-14
	79636	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,170.28	20262096	10-2520-310-00-74-500-14
					<u>\$16,521.15</u>	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	03/10/2026	10103	Payroll Education Fund	2,576,814.09		10-114
	202312260	03/25/2026	10103	Payroll Education Fund	2,569,871.82		10-114
					<u>\$5,146,685.91</u>	Payee Vendor Total	
ADP Tax Wires							
	202631001	03/10/2026	10403	Garnish	1,011.54		10-432
	202631001	03/10/2026	10452	FED W/H Taxes Payable	272,502.58		10-481
	202631001	03/10/2026	10453	State W/H Taxes Payable	151,406.16		10-481
	202631001	03/10/2026	10458	Family Services	1,857.86		10-481
	202631001	03/10/2026	10464	Medicare	48,068.39		10-464
	202631001	03/10/2026	10470	Social Security - ER Payable	46,742.69		10-464
	202631001	03/10/2026	10471	Medicare - EE Payable	48,068.16		10-464
	202631001	03/10/2026	10472	Social Security - EE	46,742.66		10-464
	202631001	03/10/2026	10473	State Withholding - WI	1,637.42		10-492
	202631001	03/10/2026	10-2523-319-00-79-600-14	Banking Fees	(0.42)		10-2523-319-00-79-600-14
	202631001	03/10/2026	10475	AP Payroll Net Checks	0.00		10-475
	202631001	03/10/2026	10478	HSA Payable	6,396.32		10-481
	202632501	03/25/2026	10403	Garnish	612.11		10-432
	202632501	03/25/2026	10452	FED W/H Taxes Payable	273,646.17		10-481

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Huntley Community School District 158

Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202632501	03/25/2026	10453	State W/H Taxes Payable	151,105.65		10-481
	202632501	03/25/2026	10458	Family Services	1,857.86		10-481
	202632501	03/25/2026	10464	Medicare	47,949.12		10-464
	202632501	03/25/2026	10470	Social Security - ER Payable	46,465.06		10-464
	202632501	03/25/2026	10471	Medicare - EE Payable	47,948.84		10-464
	202632501	03/25/2026	10472	Social Security - EE	46,464.94		10-464
	202632501	03/25/2026	10473	State Withholding - WI	1,630.66		10-492
	202632501	03/25/2026	10-2523-319-00-79-600-14	Banking Fees	(0.27)		10-2523-319-00-79-600-14
	202632501	03/25/2026	10475	AP Payroll Net Checks	(1,586.25)		10-475
	202632501	03/25/2026	10478	HSA Payable	6,396.32		10-481
					<u>\$1,246,923.57</u>	Payee Vendor Total	
Advantage Mechanical Inc							
	79496	03/06/2026	20-2542-323-00-79	Repairs & Maint Buildings	104.50	26020027	20-2542-323-00-79
	79496	03/06/2026	20-2542-390-00-79	Other Purchased Service	5,121.77	20262185	20-2542-390-00-79
	79550	03/17/2026	20-2542-323-00-79	Repairs & Maint Buildings	980.00	20262184	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	608.00	20262008	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	558.00	20262008	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,214.00	20262008	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	652.50	20262008	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,634.00	20262008	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,437.50	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	697.50	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	771.00	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,047.00	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	879.00	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,656.00	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,511.00	20262035	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	501.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,270.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	877.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	877.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	622.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,776.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	622.00	20262264	20-2542-323-00-79
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,095.00	20262264	20-2542-323-00-79

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Huntley Community School District 158

Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	79637	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	485.00	20262008	20-2542-323-00-79
					<u>\$26,996.77</u>	Payee Vendor Total	
Advent Health GlenOaks							
	79551	03/17/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,041.62	26020497	10-4220-670-00-79-600-14
	79551	03/17/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,489.56	26020497	10-4220-670-00-79-600-14
					<u>\$18,531.18</u>	Payee Vendor Total	
Aequor Healthcare Service							
	79497	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,880.90	26020547	10-1101-310-00-79-605-14
	79497	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,866.00	26020547	10-1101-310-00-79-605-14
	79552	03/17/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,426.00	26020547	10-1101-310-00-79-605-14
	79638	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,832.50	20262108	10-1101-310-00-79-605-14
	79497	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	(160.00)	26020547	10-1101-310-00-79-605-14
					<u>\$16,845.40</u>	Payee Vendor Total	
AGParts Worldwide							
	79639	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.45	20262031	10-1200-410-92-79-600-14
					<u>\$69.45</u>	Payee Vendor Total	
Airgas USA LLC							
	79498	03/06/2026	20-2542-410-00-79	Supplies B & G	161.80	26010237	20-2542-410-00-79
	79498	03/06/2026	20-2542-410-00-79	Supplies B & G	158.50	26010237	20-2542-410-00-79
	79498	03/06/2026	20-2542-410-00-79	Supplies B & G	341.50	26010237	20-2542-410-00-79
	79498	03/06/2026	20-2542-410-00-79	Supplies B & G	78.22	26020237	20-2542-410-00-79
	79640	03/20/2026	20-2542-410-00-79	Supplies B & G	205.45	20262014	20-2542-410-00-79
	79640	03/20/2026	20-2542-410-00-79	Supplies B & G	782.95	20262014	20-2542-410-00-79
	79640	03/20/2026	20-2542-410-00-79	Supplies B & G	1,167.95	20262014	20-2542-410-00-79
	79640	03/20/2026	20-2542-410-00-79	Supplies B & G	975.45	20262014	20-2542-410-00-79
					<u>\$3,871.82</u>	Payee Vendor Total	
AI Piemonte							
	79641	03/20/2026	40-2554-410-00-79	Fleet Supplies	305.13	20262133	40-2554-410-00-79
	79641	03/20/2026	40-2554-410-00-79	Fleet Supplies	88.12	20262134	40-2554-410-00-79
	79641	03/20/2026	40-2554-410-00-79	Fleet Supplies	123.11	20262135	40-2554-410-00-79
					<u>\$516.36</u>	Payee Vendor Total	
Alexander Leigh Center fo							
	79642	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,921.74	20262109	10-4220-670-00-79-600-14

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Huntley Community School District 158

Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$17,921.74	Payee Vendor Total	
All Dressed Up Costumes							
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	200.00	20262010	10-1120-490-02-72-220-13
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	100.00	20262010	10-1120-490-02-72-220-13
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	100.00	20262010	10-1120-490-02-72-220-13
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	75.00	20262010	10-1120-490-02-72-220-13
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	720.00	20262010	10-1120-490-02-72-220-13
	79643	03/20/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	(10.00)	20262010	10-1120-490-02-72-220-13
					\$1,185.00	Payee Vendor Total	
Alliant Insurance Service							
	79463	02/27/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	17,500.00	26020467	10-1100-220-00-79-600-14
					\$17,500.00	Payee Vendor Total	
Alpha Baking Company Inc							
	79499	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	757.24	26021087	10-2560-415-00-71-300-13
	79499	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	379.70	26021087	10-2560-415-00-71-300-13
	79499	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	493.35	26021087	10-2560-415-00-71-300-13
	79499	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	525.38	26021087	10-2560-415-00-71-300-13
	79499	03/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	48.38	26021077	10-2560-415-00-71-100-13
	79499	03/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	74.11	26021077	10-2560-415-00-71-100-13
	79499	03/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	58.73	26021077	10-2560-415-00-71-100-13
	79499	03/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	89.13	26021077	10-2560-415-00-71-100-13
	79499	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	150.24	26021117	10-2560-415-00-72-220-13
	79499	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	151.30	26021117	10-2560-415-00-72-220-13
	79499	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	100.16	26021117	10-2560-415-00-72-220-13
	79499	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	151.30	26021117	10-2560-415-00-72-220-13
	79499	03/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	326.59	26021107	10-2560-415-00-72-120-13
	79499	03/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	62.60	26021097	10-2560-415-00-72-110-13
	79499	03/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	17.16	26021097	10-2560-415-00-72-110-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	151.96	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	237.33	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	39.27	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	64.38	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	50.08	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	52.36	26021147	10-2560-415-00-74-210-13
	79499	03/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	101.87	26021127	10-2560-415-00-74-140-13

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	79499	03/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	78.54	26021127	10-2560-415-00-74-140-13	
					<u>\$4,161.16</u>	Payee Vendor Total		
Altmayer, Mark								
	79574	03/20/2026	10-2520-332-00-74-500-14	Travel Fiscal	42.75		10-2520-332-00-74-500-14	
					<u>\$42.75</u>	Payee Vendor Total		
American Bottling Company								
	79500	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	276.00	26021507	10-2560-415-00-74-210-13	25
	79500	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	332.00	26020407	10-2560-415-00-72-220-13	
	79500	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	252.00	26020407	10-2560-415-00-72-220-13	
					<u>\$860.00</u>	Payee Vendor Total		
AmeriGas								
	79464	02/27/2026	40-2552-461-00-79	Propane	894.85	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	650.80	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	414.00	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	828.00	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	861.12	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	952.20	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	1,488.60	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	595.44	26020567	40-2552-461-00-79	
	79464	02/27/2026	40-2552-461-00-79	Propane	992.40	26020567	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	1,323.20	26020567	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	909.70	26020567	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	2,927.93	20262152	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	760.50	20262152	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	760.50	20262152	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	787.50	20262152	40-2552-461-00-79	
	79644	03/20/2026	40-2552-461-00-79	Propane	866.25	20262152	40-2552-461-00-79	
					<u>\$16,012.99</u>	Payee Vendor Total		
AMG Occ Health								
	79645	03/20/2026	10-2642-390-00-74-500-14	Purchased Service Human Res	194.00	20262265	10-2642-390-00-74-500-14	
					<u>\$194.00</u>	Payee Vendor Total		
Ampersand Therapy LLC								
	79465	02/27/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,200.00	20260861	10-1101-310-00-79-605-14	
	79501	03/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,125.00	20260861	10-1101-310-00-79-605-14	



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					\$12,325.00	Payee Vendor Total	
Aney, Bradley							
	79575	03/20/2026	10-1130-332-00-71-300-13	Teacher Travel HS	57.57		10-1130-332-00-71-300-13
					\$57.57	Payee Vendor Total	
Aramark Refreshment Servi							
	79502	03/06/2026	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260980	10-1110-323-00-74-150-13
	79646	03/20/2026	10-1110-323-00-72-120-13	Repairs Martin	205.00	20262320	10-1110-323-00-72-120-13
	79646	03/20/2026	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	168.77	20260136	10-1110-323-00-71-100-13
	79646	03/20/2026	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	420.00	20260136	10-1110-323-00-71-100-13
					\$835.77	Payee Vendor Total	
ARK Products LLC							
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	20.00	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	34.98	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	27.98	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	27.98	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	30.98	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	21.50	20261211	10-2130-410-92-79-605-14
	79466	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	21.50	20261211	10-2130-410-92-79-605-14
					\$184.92	Payee Vendor Total	
AT&T 5080							
	79554	03/17/2026	20-2540-340-00-79	Telephone - Districtwide	169.87	20262112	20-2540-340-00-79
					\$169.87	Payee Vendor Total	
AT&T							
	79553	03/17/2026	20-2540-340-00-79	Telephone - Districtwide	2,891.77	20262111	20-2540-340-00-79
					\$2,891.77	Payee Vendor Total	
Auto Tech Centers Inc							
	992300946	03/25/2026	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	48.90	20262136	20-2545-323-00-79-600-14
					\$48.90	Payee Vendor Total	
Barr Mechanical Sales Inc							
	79647	03/20/2026	20-2542-410-00-79	Supplies B & G	657.26	20261937	20-2542-410-00-79
					\$657.26	Payee Vendor Total	
Barr, Denise							
	79576	03/20/2026	10-2630-332-00-74-500-14	Communications Travel	73.21		10-2630-332-00-74-500-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$73.21	Payee Vendor Total	
Benchmark Education Compa							
	79648	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11,877.30	20262071	10-2212-310-00-79-505-14
	79648	03/20/2026	10-1100-421-00-74-500-14	Materials 6-12	19,500.00	20262071	10-1100-421-00-74-500-14
	79648	03/20/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	8,055.00	20262071	10-1800-410-82-79-605-14
					\$39,432.30	Payee Vendor Total	
Benefitfocus.com Inc							
	79555	03/17/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,442.81	26020197	10-2310-220-00-79-600-14
	79649	03/20/2026	10-2642-390-00-74-500-14	Purchased Service Human Res	12,500.00	20262340	10-2642-390-00-74-500-14
	79649	03/20/2026	10-2642-390-00-74-500-14	Purchased Service Human Res	5,500.00	20262340	10-2642-390-00-74-500-14
					\$20,442.81	Payee Vendor Total	
Bierma, Christian							
	79577	03/20/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	50.82		10-1110-332-00-71-100-13
					\$50.82	Payee Vendor Total	
Bilingual Educational Spe							
	79650	03/20/2026	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	20262266	10-2140-310-92-79-600-14
	79650	03/20/2026	10-2140-310-92-79-600-14	IDEA Psychological Services	1,600.00	20262267	10-2140-310-92-79-600-14
	79650	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262336	10-2150-310-92-79-600-14
	79650	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262337	10-2150-310-92-79-600-14
	79650	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262036	10-2150-310-92-79-600-14
					\$5,850.00	Payee Vendor Total	
Blick Art Materials							
	79467	02/27/2026	10-1130-410-02-71-300-13	Art Supplies HS	45.71	20260102	10-1130-410-02-71-300-13
	79467	02/27/2026	10-1130-410-02-71-300-13	Art Supplies HS	55.08	20260102	10-1130-410-02-71-300-13
	79467	02/27/2026	10-1130-410-02-71-300-13	Art Supplies HS	31.08	20260102	10-1130-410-02-71-300-13
	79556	03/17/2026	10-1110-410-02-71-100-13	Art Supplies Leggee	22.19	20260360	10-1110-410-02-71-100-13
	79556	03/17/2026	10-1110-410-02-71-100-13	Art Supplies Leggee	4.80	20260360	10-1110-410-02-71-100-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	2.99	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	2.99	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	2.99	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13

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	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	3.26	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	8.56	20262421	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	66.44	20262422	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	90.64	20262422	10-1120-410-02-72-220-13
	79724	03/20/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	2,572.93	20262423	10-1120-410-02-72-220-13
					\$2,925.96	Payee Vendor Total	
Blu Petroleum							28
	79468	02/27/2026	40-2552-464-00-79	Diesel/Gasoline	5,844.18	26020827	40-2552-464-00-79
	79468	02/27/2026	40-2552-464-00-79	Diesel/Gasoline	6,513.53	26020827	40-2552-464-00-79
	79468	02/27/2026	40-2552-464-00-79	Diesel/Gasoline	346.57	26021647	40-2552-464-00-79
	79468	02/27/2026	40-2552-464-00-79	Diesel/Gasoline	547.59	26021647	40-2552-464-00-79
	79651	03/20/2026	40-2552-464-00-79	Diesel/Gasoline	5,140.75	26020827	40-2552-464-00-79
	79651	03/20/2026	40-2552-464-00-79	Diesel/Gasoline	5,116.87	20262154	40-2552-464-00-79
	79651	03/20/2026	40-2552-464-00-79	Diesel/Gasoline	875.10	20262153	40-2552-464-00-79
					\$24,384.59	Payee Vendor Total	
Blue Cross Blue Shield							
	202602270	02/27/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	381,999.10	26020417	10-1100-220-00-79-600-14
	202603110	03/13/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	642,953.79	26020417	10-1100-220-00-79-600-14
	202603240	03/24/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	682,371.86	20262101	10-1100-220-00-79-600-14
					\$1,707,324.75	Payee Vendor Total	
BMO Mastercard							
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	28.49	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	376.43	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	18.99	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-310-66-71-300-13	STEP Purchased Services	20.09	20261879	10-1200-310-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	20.98	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	(26.98)	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	59.48	20261879	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	425.00	20261880	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	79.83	20261880	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	526.00	20261880	10-120
	202603031	03/03/2026	10-1130-410-00-71-300-13	Inst Supplies HS	32.37	20261881	10-1130-410-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	90.00	20261882	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	134.97	20261882	10-120



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	202603031	03/03/2026	10-158	Activity Funds	211.58	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	756.00	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	324.00	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	277.91	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	182.00	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	133.42	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	479.94	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	24.74	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	175.07	20261882	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	338.00	20261882	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	94.37	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	1,289.40	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	12.46	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	57.92	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	279.95	20261882	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	383.16	20261882	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	101.94	20261882	10-120
	202603031	03/03/2026	10-158	Activity Funds	171.92	20261882	10-120
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	55.99	20261883	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	243.81	20261883	10-1120-410-13-72-220-07
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.98	20261883	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	94.60	20261883	10-1120-410-02-72-220-13
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	11.05	20261883	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.77	20261883	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	18.50	20261883	10-2120-410-00-72-220-13
	202603031	03/03/2026	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	185.00	20261883	10-2120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	332.49	20261883	10-120
	202603031	03/03/2026	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	222.69	20261883	10-1120-410-13-72-220-07
	202603031	03/03/2026	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	65.34	20261883	10-1120-410-13-72-220-07
	202603031	03/03/2026	10-158	Activity Funds	64.15	20261883	10-120
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14



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	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	9.49	20261884	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	24.63	20261884	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-1100-421-00-74-500-14	Materials 6-12	26.55	20261884	10-1100-421-00-74-500-14
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	(25.90)	20261884	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-2546-412-00-79-600-14	Campus Supervisor Supplies	128.32	20261885	10-2546-412-00-79-600-14
	202603031	03/03/2026	10-2546-490-00-79-600-14	Security Officer Supplies	13.80	20261885	10-2546-490-00-79-600-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	101.22	20261886	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	94.77	20261886	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	27.94	20261886	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2310-410-00-74-500-14	Supplies Board	516.00	20261887	10-2310-410-00-74-500-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	77.54	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.38	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261888	10-1101-310-00-79-605-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	18.99	20261888	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.30	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-3000-310-92-79-600-14	IDEA Comm Engage PS	100.00	20261888	10-3000-310-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.49	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.11	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.45	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(14.89)	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	31.18	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.17	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.94	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	43.79	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.09	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.50	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	216.11	20261888	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	74.99	20261888	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.98	20261888	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2310-410-00-74-500-14	Supplies Board	61.21	20261889	10-2310-410-00-74-500-14
	202603031	03/03/2026	10-2321-410-00-74-500-14	Supplies Supt	47.94	20261889	10-2321-410-00-74-500-14
	202603031	03/03/2026	10-2321-410-00-74-500-14	Supplies Supt	80.49	20261889	10-2321-410-00-74-500-14
	202603031	03/03/2026	10-2630-410-00-74-500-14	Communications Supplies	250.00	20261889	10-2630-410-00-74-500-14



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	202603031	03/03/2026	10-1500-335-00-74-210-13	Conference Travel Heineman	39.92	20261890	10-1500-335-00-74-210-13
	202603031	03/03/2026	10-1120-410-13-74-210-08	Heineman Science Supplies 8	41.97	20261890	10-1120-410-13-74-210-08
	202603031	03/03/2026	10-1120-410-13-74-210-08	Heineman Science Supplies 8	25.80	20261890	10-1120-410-13-74-210-08
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	77.58	20261890	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1120-410-13-74-210-08	Heineman Science Supplies 8	137.20	20261890	10-1120-410-13-74-210-08
	202603031	03/03/2026	10-158	Activity Funds	265.20	20261890	10-120
	202603031	03/03/2026	10-158	Activity Funds	279.66	20261890	10-120
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.08	20261890	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1535-410-00-74-210-15	Wrestling Supplies Heineman	29.51	20261890	10-1535-410-00-74-210-15
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	64.16	20261890	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	207.44	20261890	10-120
	202603031	03/03/2026	10-158	Activity Funds	12.19	20261890	10-120
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	161.27	20261890	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20261890	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	51.83	20261890	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1500-335-00-74-210-13	Conference Travel Heineman	77.42	20261890	10-1500-335-00-74-210-13
	202603031	03/03/2026	10-1120-410-13-74-210-08	Heineman Science Supplies 8	87.92	20261890	10-1120-410-13-74-210-08
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	1.36	20261890	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	101.46	20261890	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	78.80	20261890	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	(10.99)	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	(8.00)	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	8.98	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	12.89	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	226.47	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	90.16	20261890	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1500-335-00-74-210-13	Conference Travel Heineman	18.68	20261890	10-1500-335-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	456.08	20261890	10-2410-410-00-74-210-14
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	39.95	20261890	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	41.65	20261890	10-1120-410-06-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	3.61	20261890	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	113.64	20261890	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	25.95	20261890	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-50-74-210-13	PE Supplies Heineman	299.97	20261890	10-1120-410-50-74-210-13
	202603031	03/03/2026	10-1120-410-50-74-210-13	PE Supplies Heineman	299.97	20261890	10-1120-410-50-74-210-13



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	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	16.00	20261890	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	227.94	20261890	10-2410-410-00-74-210-14
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	211.75	20261891	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	42.48	20261891	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	98.65	20261891	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	7.50	20261891	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	76.44	20261891	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	87.00	20261891	10-120
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	36.55	20261891	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	30.50	20261891	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.20	20261891	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	30.55	20261891	10-120
	202603031	03/03/2026	10-158	Activity Funds	23.66	20261891	10-120
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	118.38	20261891	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	17.76	20261891	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	20.73	20261891	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-2410-410-00-72-120-13	Office Supplies Martin	38.36	20261892	10-2410-410-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	50.15	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	53.18	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	8.99	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	31.50	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	128.59	20261892	10-120
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	39.99	20261892	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-158	Activity Funds	101.63	20261892	10-120
	202603031	03/03/2026	10-2410-640-00-72-120-13	Office Dues & Fees Martin	425.00	20261892	10-2410-640-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	20.85	20261892	10-120
	202603031	03/03/2026	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	58.53	20261892	10-2213-415-00-72-120-13
	202603031	03/03/2026	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	60.41	20261892	10-2213-415-00-72-120-13
	202603031	03/03/2026	10-2220-490-00-72-120-13	Media Center Tech Martin	39.00	20261892	10-2220-490-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	39.78	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	29.98	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	27.98	20261892	10-120
	202603031	03/03/2026	10-158	Activity Funds	22.97	20261892	10-120
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	159.12	20261892	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	43.99	20261892	10-1110-410-00-72-120-13



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	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	28.44	20261892	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	18.98	20261892	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	43.24	20261892	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	102.57	20261892	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	35.88	20261892	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	29.90	20261892	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	25.38	20261892	10-120
	202603031	03/03/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	39.56	20261893	10-1110-410-00-72-110-13
	202603031	03/03/2026	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	269.34	20261893	10-2213-415-00-72-110-13
	202603031	03/03/2026	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	200.61	20261893	10-2213-415-00-72-110-13
	202603031	03/03/2026	10-1130-332-00-71-300-13	Teacher Travel HS	502.79	20261894	10-1130-332-00-71-300-13
	202603031	03/03/2026	10-1130-410-13-71-300-13	Science Supplies HS	9.56	20261894	10-1130-410-13-71-300-13
	202603031	03/03/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	62.81	20261894	10-1130-410-15-71-300-13
	202603031	03/03/2026	10-1130-410-00-71-300-13	Inst Supplies HS	27.98	20261894	10-1130-410-00-71-300-13
	202603031	03/03/2026	10-1400-323-00-71-300-13	Voc Ed Repairs HS	62.23	20261894	10-1400-323-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	104.00	20261894	10-120
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	155.00	20261894	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-2190-410-00-71-300-12	Graduation Supplies HHS	24.94	20261894	10-2190-410-00-71-300-12
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	42.27	20261894	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	23.98	20261894	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1130-332-00-71-300-13	Teacher Travel HS	524.89	20261894	10-1130-332-00-71-300-13
	202603031	03/03/2026	10-1130-420-00-71-300-13	HS Curriculum Textbooks	42.40	20261894	10-1130-420-00-71-300-13
	202603031	03/03/2026	10-1130-323-00-71-300-13	Repairs HS	96.33	20261894	10-1130-323-00-71-300-13
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	8.07	20261894	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1130-410-00-71-300-13	Inst Supplies HS	10.99	20261894	10-1130-410-00-71-300-13
	202603031	03/03/2026	10-2410-640-00-71-300-13	Dues & Fees HS	449.00	20261894	10-2410-640-00-71-300-13
	202603031	03/03/2026	10-1130-410-11-71-300-13	Math Supplies HS	78.60	20261894	10-1130-410-11-71-300-13
	202603031	03/03/2026	10-1130-410-12-71-300-13	Music Supplies HS	502.79	20261894	10-1130-410-12-71-300-13
	202603031	03/03/2026	10-2190-410-00-71-300-12	Graduation Supplies HHS	81.12	20261894	10-2190-410-00-71-300-12
	202603031	03/03/2026	10-158	Activity Funds	1,565.40	20261894	10-120
	202603031	03/03/2026	10-2410-410-00-71-300-13	Office Supplies HS	9.92	20261894	10-2410-410-00-71-300-13
	202603031	03/03/2026	10-1130-410-02-71-300-13	Art Supplies HS	119.90	20261894	10-1130-410-02-71-300-13
	202603031	03/03/2026	10-1130-410-02-71-300-13	Art Supplies HS	175.37	20261894	10-1130-410-02-71-300-13
	202603031	03/03/2026	10-1130-323-00-71-300-13	Repairs HS	199.00	20261894	10-1130-323-00-71-300-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	51.78	20261895	10-1110-410-00-71-100-13



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	202603031	03/03/2026	10-158	Activity Funds	9.99	20261895	10-120
	202603031	03/03/2026	10-158	Activity Funds	48.80	20261895	10-120
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	83.90	20261895	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1110-410-12-72-100-13	Music Supplies Leggee	31.99	20261895	10-1110-410-12-72-100-13
	202603031	03/03/2026	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	59.99	20261895	10-2410-410-00-71-100-14
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.25	20261895	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1110-410-12-72-100-13	Music Supplies Leggee	73.84	20261895	10-1110-410-12-72-100-13
	202603031	03/03/2026	10-158	Activity Funds	50.40	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	150.00	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	5,634.35	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	18.50	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	53.87	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	500.98	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	299.56	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	(17.76)	20261896	10-120
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	41.90	20261896	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	394.17	20261896	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	9.99	20261896	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	176.61	20261896	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	14.99	20261896	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	3,430.00	20261896	10-120
	202603031	03/03/2026	10-158	Activity Funds	23.44	20261896	10-120
	202603031	03/03/2026	10-1543-640-00-71-305-13	Activities Fees	250.00	20261896	10-1543-640-00-71-305-13
	202603031	03/03/2026	10-1200-310-66-71-300-13	STEP Purchased Services	10.99	20261897	10-1200-310-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	14.33	20261897	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	146.60	20261897	10-1200-410-66-71-300-13
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	74.70	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	74.70	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	139.80	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	50.49	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	500.47	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	205.05	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2540-410-00-79	Office Supplies B & G	396.00	20261898	20-2540-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	437.97	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	118.80	20261898	20-2542-410-00-79



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	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	47.98	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2540-410-00-79	Office Supplies B & G	52.42	20261898	20-2540-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	23.99	20261898	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	43.92	20261898	20-2542-410-00-79
	202603031	03/03/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	249.50	20261899	10-2213-415-00-74-140-13
	202603031	03/03/2026	10-158	Activity Funds	295.00	20261899	10-120
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.73	20261899	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	79.76	20261899	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	94.71	20261900	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	28.46	20261900	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-310-66-71-300-13	STEP Purchased Services	15.00	20261900	10-1200-310-66-71-300-13
	202603031	03/03/2026	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	97.47	20261901	10-2213-415-00-72-165-13
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	8.99	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	101.31	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	63.56	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2560-415-97-79-600-14	All Children Snacks	124.83	20261901	10-2560-415-97-79-600-14
	202603031	03/03/2026	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	245.00	20261901	10-1125-390-90-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	157.07	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	129.82	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	61.62	20261901	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-1125-490-00-79-600-14	Supplies Preschool	68.76	20261901	10-1125-490-00-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	80.00	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2560-415-97-79-600-14	All Children Snacks	48.81	20261901	10-2560-415-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	52.18	20261901	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	39.52	20261902	10-2560-410-00-71-300-13
	202603031	03/03/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	145.66	20261902	10-2560-410-00-72-220-13
	202603031	03/03/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	145.66	20261902	10-2560-410-00-72-220-13
	202603031	03/03/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	9.50	20261902	10-2560-410-00-74-150-13
	202603031	03/03/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	(158.86)	20261902	10-2560-410-00-72-220-13
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,519.00	20261903	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-1120-410-13-74-210-07	Heineman Science Supplies 7	6.99	20261903	10-1120-410-13-74-210-07
	202603031	03/03/2026	10-1120-410-13-74-210-07	Heineman Science Supplies 7	79.50	20261903	10-1120-410-13-74-210-07
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	17.50	20261903	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-150-13	Media Center Conley	134.76	20261904	10-2220-430-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	27.57	20261904	10-120



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	202603031	03/03/2026	10-158	Activity Funds	118.83	20261904	10-120
	202603031	03/03/2026	10-1110-410-36-74-150-13	Conley Orchestra Supplies	106.20	20261904	10-1110-410-36-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	39.96	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	136.07	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	63.96	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	93.96	20261904	10-120
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	129.94	20261904	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	19.99	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	13.99	20261904	10-120
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	39.00	20261904	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	44.95	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	140.27	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	63.84	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	128.36	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	24.99	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	27.54	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	49.92	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	397.32	20261904	10-120
	202603031	03/03/2026	10-2410-410-00-74-150-13	Office Supplies Conley	25.60	20261904	10-2410-410-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	66.41	20261904	10-120
	202603031	03/03/2026	10-158	Activity Funds	164.24	20261904	10-120
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	108.42	20261905	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2660-319-61-79-600-14	Software Maintenance	29.00	20261905	10-2660-319-61-79-600-14
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	186.52	20261905	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	239.20	20261905	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	92.33	20261905	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2642-410-00-74-500-14	Supplies Human Res	46.11	20261906	10-2642-410-00-74-500-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	29.70	20261980	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	12.99	20261980	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	64.62	20261980	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	70.91	20261980	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	86.83	20261980	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	20.97	20261980	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	188.77	20261980	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	270.00	20261981	10-1500-335-00-71-300-13



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	202603031	03/03/2026	10-158	Activity Funds	140.00	20261981	10-120
	202603031	03/03/2026	10-158	Activity Funds	101.63	20261981	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	382.80	20261981	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	382.80	20261981	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	340.00	20261981	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	326.64	20261981	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	326.64	20261981	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1130-323-00-71-300-13	Repairs HS	49.99	20261982	10-1130-323-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	214.00	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	14.62	20261983	10-120
	202603031	03/03/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	178.00	20261983	10-2546-390-00-79-600-14
	202603031	03/03/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	240.25	20261983	10-2546-390-00-79-600-14
	202603031	03/03/2026	10-158	Activity Funds	52.92	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(146.52)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	59.86	20261983	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	436.84	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	458.80	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	458.80	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	436.84	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	246.34	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	122.74	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	107.25	20261983	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	342.05	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	133.19	20261983	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	190.05	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	9.40	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	381.66	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	77.71	20261983	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	458.80	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	(85.96)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	252.49	20261983	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	436.84	20261983	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	(343.84)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(214.90)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(171.92)	20261983	10-120



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	202603031	03/03/2026	10-158	Activity Funds	(171.92)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(128.94)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(42.98)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	105.59	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	49.99	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(171.92)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	25.99	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(42.98)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	54.12	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	25.80	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(42.98)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	(42.98)	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	47.50	20261983	10-120
	202603031	03/03/2026	10-158	Activity Funds	11.64	20261984	10-120
	202603031	03/03/2026	10-158	Activity Funds	16.97	20261984	10-120
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	262.93	20261984	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	14.99	20261984	10-120
	202603031	03/03/2026	10-158	Activity Funds	198.00	20261984	10-120
	202603031	03/03/2026	10-158	Activity Funds	276.36	20261984	10-120
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	6.79	20261984	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	55.44	20261984	10-120
	202603031	03/03/2026	10-158	Activity Funds	37.99	20261984	10-120
	202603031	03/03/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	35.96	20261984	10-1120-410-02-72-220-13
	202603031	03/03/2026	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	88.30	20261985	10-2213-415-00-74-500-14
	202603031	03/03/2026	10-1100-421-00-74-500-14	Materials 6-12	8.56	20261985	10-1100-421-00-74-500-14
	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	88.95	20261985	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	264.94	20261985	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	375.53	20261985	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-2546-490-00-79-600-14	Security Officer Supplies	55.09	20261986	10-2546-490-00-79-600-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	39.83	20261987	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2310-390-00-74-500-14	Purchased Service Board	125.00	20261988	10-2310-390-00-74-500-14
	202603031	03/03/2026	10-2310-410-00-74-500-14	Supplies Board	29.29	20261988	10-2310-410-00-74-500-14
	202603031	03/03/2026	10-2310-410-00-74-500-14	Supplies Board	143.65	20261988	10-2310-410-00-74-500-14
	202603031	03/03/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261989	10-1101-310-00-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.24	20261989	10-1200-410-92-79-600-14



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	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	98.21	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.99	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.99	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	119.00	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	34.92	20261989	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	44.77	20261989	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261989	10-1101-310-00-79-605-14
	202603031	03/03/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	20.00	20261989	10-1200-310-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	108.88	20261989	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	420.00	20261989	10-2210-314-92-79-605-14
	202603031	03/03/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20261989	10-2210-314-92-79-605-14
	202603031	03/03/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20261989	10-2210-314-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.99	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	21.58	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.57	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.95	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-00-79-600-14	Supplies Sp Ed	13.96	20261989	10-1200-410-00-79-600-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	21.58	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	43.16	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	53.95	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10.79	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	79.73	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	16.40	20261989	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	25.64	20261989	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	1,288.85	20261989	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.57	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.65	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	56.96	20261989	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.55	20261989	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2630-410-00-74-500-14	Communications Supplies	200.00	20261990	10-2630-410-00-74-500-14
	202603031	03/03/2026	10-2633-360-00-74-500-14	Communications Purch Services	16.45	20261990	10-2633-360-00-74-500-14
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	13.77	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.89	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.40	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	41.24	20261991	10-2410-410-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.79	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	40.17	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	259.78	20261991	10-2410-410-00-74-210-14
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	13.29	20261991	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	24.69	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	246.34	20261991	10-120
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	28.99	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	49.50	20261991	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	99.00	20261991	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1500-335-00-74-210-13	Conference Travel Heineman	57.52	20261991	10-1500-335-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	18.21	20261991	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	351.68	20261991	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	9.99	20261991	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	351.68	20261991	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	351.68	20261991	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	(33.82)	20261991	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	12.72	20261991	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	134.01	20261991	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	(9.99)	20261991	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	(8.49)	20261991	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	259.78	20261991	10-2410-410-00-74-210-14
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	95.96	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	166.10	20261991	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	(20.65)	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	(33.82)	20261991	10-1120-323-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	16.97	20261991	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	20.95	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	22.85	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	16.14	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	66.87	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	11.87	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	38.93	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-08-74-210-13	Health Supplies Heineman	15.99	20261991	10-1120-410-08-74-210-13
	202603031	03/03/2026	10-2130-410-00-79-600-14	Supplies Health	76.84	20261991	10-2130-410-00-79-600-14
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	63.98	20261991	10-1120-410-00-74-210-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	309.00	20261991	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	257.00	20261991	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	74.80	20261991	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	20.64	20261991	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-1500-335-00-74-210-13	Conference Travel Heineman	94.10	20261991	10-1500-335-00-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	151.04	20261991	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20261991	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	132.77	20261991	10-120
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	81.01	20261991	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	234.73	20261992	10-1200-310-92-79-600-14
	202603031	03/03/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	253.18	20261993	10-1120-410-02-72-220-13
	202603031	03/03/2026	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	82.99	20261993	10-1120-410-12-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	74.93	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	39.45	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	245.57	20261993	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	88.96	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	44.94	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	68.42	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	1.44	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	86.87	20261993	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	86.52	20261993	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	47.38	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	74.76	20261993	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	19.98	20261993	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.99	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	42.50	20261993	10-120
	202603031	03/03/2026	10-158	Activity Funds	167.93	20261993	10-120
	202603031	03/03/2026	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	29.69	20261993	10-2120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	438.35	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-80-72-220-13	PBIS	30.50	20261993	10-1120-410-80-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	27.87	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-2220-430-00-72-220-13	Media Center Marlowe	22.10	20261993	10-2220-430-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	37.84	20261993	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	8.79	20261994	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-158	Activity Funds	25.64	20261994	10-120



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202603031	03/03/2026	10-158	Activity Funds	30.76	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	69.99	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	105.39	20261994	10-120
	202603031	03/03/2026	10-2220-490-00-72-120-13	Media Center Tech Martin	15.84	20261994	10-2220-490-00-72-120-13
	202603031	03/03/2026	10-2220-490-00-72-120-13	Media Center Tech Martin	253.25	20261994	10-2220-490-00-72-120-13
	202603031	03/03/2026	10-2220-430-00-72-120-13	Media Center Martin	320.04	20261994	10-2220-430-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	19.98	20261994	10-120
	202603031	03/03/2026	10-2220-430-00-72-120-13	Media Center Martin	34.05	20261994	10-2220-430-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	70.00	20261994	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-2220-430-00-72-120-13	Media Center Martin	108.77	20261994	10-2220-430-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	9.99	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	88.97	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	81.88	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	34.18	20261994	10-120
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	111.98	20261994	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	15.98	20261994	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	16.87	20261994	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-158	Activity Funds	14.99	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	16.92	20261994	10-120
	202603031	03/03/2026	10-158	Activity Funds	63.49	20261995	10-120
	202603031	03/03/2026	10-1110-410-12-74-110-13	Music Supplies	42.99	20261995	10-1110-410-12-74-110-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	369.00	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	475.00	20261996	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-410-13-71-300-13	Science Supplies HS	77.29	20261996	10-1130-410-13-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	291.09	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1130-410-06-71-300-13	World Languages Supplies HS	210.00	20261996	10-1130-410-06-71-300-13
	202603031	03/03/2026	10-1130-410-06-71-300-13	World Languages Supplies HS	210.00	20261996	10-1130-410-06-71-300-13
	202603031	03/03/2026	10-1130-410-12-71-300-13	Music Supplies HS	4.50	20261996	10-1130-410-12-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	106.99	20261996	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-2410-410-00-71-300-13	Office Supplies HS	10.35	20261996	10-2410-410-00-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	163.97	20261996	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-1538-410-00-71-305-13	TV Production Supplies	108.49	20261996	10-1538-410-00-71-305-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	415.00	20261996	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	22.99	20261996	10-1400-410-09-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	199.83	20261996	10-1400-410-10-71-300-13



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	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	23.90	20261996	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1130-410-13-71-300-13	Science Supplies HS	84.30	20261996	10-1130-410-13-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	2,443.00	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	99.81	20261996	10-120
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	22.66	20261996	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	8.54	20261996	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1130-410-13-71-300-13	Science Supplies HS	10.76	20261996	10-1130-410-13-71-300-13
	202603031	03/03/2026	10-1130-410-00-71-300-13	Inst Supplies HS	209.97	20261996	10-1130-410-00-71-300-13
	202603031	03/03/2026	10-1130-323-00-71-300-13	Repairs HS	105.99	20261996	10-1130-323-00-71-300-13
	202603031	03/03/2026	10-2220-430-00-71-300-13	Media Center HS	139.20	20261996	10-2220-430-00-71-300-13
	202603031	03/03/2026	10-1130-410-50-71-300-13	Wellness Supplies HS	32.70	20261996	10-1130-410-50-71-300-13
	202603031	03/03/2026	10-1130-410-02-71-300-13	Art Supplies HS	117.72	20261996	10-1130-410-02-71-300-13
	202603031	03/03/2026	10-1130-410-06-71-300-13	World Languages Supplies HS	19.95	20261996	10-1130-410-06-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	115.40	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	230.80	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	349.00	20261996	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1130-410-05-71-300-13	English Supplies HS	12.99	20261996	10-1130-410-05-71-300-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	109.98	20261997	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-2220-490-00-71-100-13	Media Center Tech Leggee	39.00	20261997	10-2220-490-00-71-100-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.96	20261997	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-158	Activity Funds	17.97	20261997	10-120
	202603031	03/03/2026	10-158	Activity Funds	193.34	20261997	10-120
	202603031	03/03/2026	10-158	Activity Funds	81.79	20261997	10-120
	202603031	03/03/2026	10-2220-430-00-71-100-13	Media Center Leggee	9.97	20261997	10-2220-430-00-71-100-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	71.53	20261997	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.64	20261997	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-158	Activity Funds	91.14	20261997	10-120
	202603031	03/03/2026	10-158	Activity Funds	50.98	20261997	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	20.68	20261998	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	347.36	20261998	10-120
	202603031	03/03/2026	10-158	Activity Funds	181.84	20261998	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	8.81	20261998	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	27.46	20261998	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	440.54	20261998	10-120
	202603031	03/03/2026	10-158	Activity Funds	32.02	20261998	10-120



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	202603031	03/03/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	76.41	20261998	10-1130-490-02-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	16.36	20261999	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	6.32	20261999	10-1200-410-66-71-300-13
	202603031	03/03/2026	20-2540-640-00-79	Dues & Fees	280.00	20262000	20-2540-640-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	25.32	20262000	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	1,251.16	20262000	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	528.79	20262000	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	26.99	20262000	20-2542-410-00-79
	202603031	03/03/2026	20-2540-640-00-79	Dues & Fees	205.00	20262000	20-2540-640-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	29.99	20262000	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	59.98	20262000	20-2542-410-00-79
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	63.15	20262001	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-158	Activity Funds	257.78	20262001	10-120
	202603031	03/03/2026	10-2410-410-00-74-140-13	Office Supplies Mackeben	53.82	20262001	10-2410-410-00-74-140-13
	202603031	03/03/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	197.84	20262001	10-2213-415-00-74-140-13
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	90.27	20262001	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-2410-410-00-74-140-13	Office Supplies Mackeben	56.38	20262001	10-2410-410-00-74-140-13
	202603031	03/03/2026	10-2220-430-00-74-140-13	Media Center Mackeben	71.18	20262001	10-2220-430-00-74-140-13
	202603031	03/03/2026	10-158	Activity Funds	23.97	20262001	10-120
	202603031	03/03/2026	10-158	Activity Funds	69.78	20262001	10-120
	202603031	03/03/2026	10-158	Activity Funds	89.70	20262001	10-120
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	297.30	20262001	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	378.28	20262001	10-2410-410-00-74-140-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	81.20	20262002	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	32.22	20262002	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	14.76	20262002	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	63.43	20262002	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	146.12	20262002	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	89.94	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2210-332-97-79-600-14	All Children Travel	199.78	20262003	10-2210-332-97-79-600-14
	202603031	03/03/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20262003	10-2210-314-92-79-605-14
	202603031	03/03/2026	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20262003	10-1125-390-90-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	200.04	20262003	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-2210-410-97-79-600-14	All Children PD Supplies	79.00	20262003	10-2210-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	16.58	20262003	10-1125-410-97-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	75.65	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	2.66	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	102.95	20262003	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-1125-490-00-79-600-14	Supplies Preschool	17.00	20262003	10-1125-490-00-79-600-14
	202603031	03/03/2026	10-2560-415-97-79-600-14	All Children Snacks	33.15	20262003	10-2560-415-97-79-600-14
	202603031	03/03/2026	10-2560-415-97-79-600-14	All Children Snacks	46.05	20262003	10-2560-415-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	197.79	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	121.31	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	192.93	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	(19.81)	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	48.44	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	26.17	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	18.38	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	19.99	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1225-410-95-79-600-14	ECE Instr Supplies	48.47	20262003	10-1225-410-95-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	20.98	20262003	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-1125-490-00-79-600-14	Supplies Preschool	29.99	20262003	10-1125-490-00-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	24.86	20262003	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	18.38	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	161.22	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	19.81	20262003	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	31.84	20262004	10-2560-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	36.99	20262005	10-120
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	39.00	20262005	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-2410-491-00-74-150-13	Rebate Supplies Conley	157.57	20262005	10-2410-491-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	80.21	20262005	10-120
	202603031	03/03/2026	10-158	Activity Funds	15.47	20262005	10-120
	202603031	03/03/2026	10-158	Activity Funds	(19.97)	20262005	10-120
	202603031	03/03/2026	10-158	Activity Funds	26.19	20262005	10-120
	202603031	03/03/2026	10-158	Activity Funds	66.19	20262005	10-120
	202603031	03/03/2026	10-158	Activity Funds	59.40	20262005	10-120
	202603031	03/03/2026	10-2660-319-61-79-600-14	Software Maintenance	8.68	20262006	10-2660-319-61-79-600-14
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	6.66	20262006	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2660-410-00-79-600-14	Supplies Tech	106.70	20262006	10-2660-410-00-79-600-14
	202603031	03/03/2026	10-2642-332-00-74-500-14	Travel Human Res	332.28	20262007	10-2642-332-00-74-500-14



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	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	(17.99)	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	(9.79)	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	(44.99)	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	63.83	20262042	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	35.92	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	(34.99)	20262042	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	251.91	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.94	20262042	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	76.96	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	56.99	20262042	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	55.93	20262042	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	7.99	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	139.84	20262042	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.75	20262042	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.67	20262042	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.95	20262042	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	32.99	20262042	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	168.40	20262043	10-120
	202603031	03/03/2026	10-158	Activity Funds	(64.84)	20262043	10-120
	202603031	03/03/2026	10-158	Activity Funds	(64.83)	20262043	10-120
	202603031	03/03/2026	10-158	Activity Funds	345.55	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	67.93	20262044	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	120.00	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	371.51	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	120.10	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	330.68	20262044	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	74.88	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	1,337.04	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	82.50	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	184.99	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	34.91	20262044	10-120
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	103.52	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	19.99	20262044	10-120
	202603031	03/03/2026	10-158	Activity Funds	29.98	20262044	10-120
	202603031	03/03/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	899.00	20262044	10-1500-410-00-71-300-13



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	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	767.00	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	767.00	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-1500-335-00-71-300-13	Conference Travel HS	767.00	20262044	10-1500-335-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	21.33	20262045	10-120
	202603031	03/03/2026	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	25.99	20262045	10-1120-410-22-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	125.34	20262045	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	157.45	20262045	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	239.04	20262045	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	24.55	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	27.48	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	50.97	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	124.84	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	29.99	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	19.95	20262045	10-120
	202603031	03/03/2026	10-158	Activity Funds	51.34	20262045	10-120
	202603031	03/03/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	16.74	20262046	10-2210-490-00-74-500-14
	202603031	03/03/2026	10-2321-410-00-74-500-14	Supplies Supt	207.88	20262046	10-2321-410-00-74-500-14
	202603031	03/03/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	41.09	20262046	10-1800-410-82-79-605-14
	202603031	03/03/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	39.75	20262046	10-1800-410-82-79-605-14
	202603031	03/03/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11.94	20262046	10-1800-410-82-79-605-14
	202603031	03/03/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	67.20	20262046	10-1800-410-82-79-605-14
	202603031	03/03/2026	10-2546-490-00-79-600-14	Security Officer Supplies	358.00	20262047	10-2546-490-00-79-600-14
	202603031	03/03/2026	10-2546-490-00-79-600-14	Security Officer Supplies	12.42	20262047	10-2546-490-00-79-600-14
	202603031	03/03/2026	20-2546-310-00-71-305	Resource Officer	507.79	20262047	20-2546-310-00-71-305
	202603031	03/03/2026	10-2546-540-00-79-600-14	Security Officer Equipment	265.00	20262047	10-2546-540-00-79-600-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	157.78	20262048	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2520-410-00-74-500-14	Supplies Fiscal	37.76	20262048	10-2520-410-00-74-500-14
	202603031	03/03/2026	10-2310-640-00-74-500-14	Dues & Fees Board	28.00	20262049	10-2310-640-00-74-500-14
	202603031	03/03/2026	10-2310-640-00-74-500-14	Dues & Fees Board	28.00	20262049	10-2310-640-00-74-500-14
	202603031	03/03/2026	10-2321-640-00-74-500-14	Dues & Fees Supt	56.00	20262049	10-2321-640-00-74-500-14
	202603031	03/03/2026	10-2310-410-00-74-500-14	Supplies Board	239.84	20262049	10-2310-410-00-74-500-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	95.14	20262050	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.98	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	40.86	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.85	20262050	10-1200-410-92-79-600-14



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	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	4.99	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20262050	10-1101-310-00-79-605-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	8.98	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	7.50	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	25.99	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	129.74	20262050	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.22	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	20.85	20262050	10-2130-410-92-79-605-14
	202603031	03/03/2026	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	53.95	20262050	10-2150-410-92-79-605-14
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	43.48	20262050	10-3000-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	148.75	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	91.32	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	92.26	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.71	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.95	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	202.80	20262050	10-1200-410-92-79-600-14
	202603031	03/03/2026	10-2633-360-00-74-500-14	Communications Purch Services	9.95	20262051	10-2633-360-00-74-500-14
	202603031	03/03/2026	10-158	Activity Funds	1.69	20262052	10-120
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	85.91	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	(23.10)	20262052	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	303.09	20262052	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-390-00-74-210-13	Heineman Purchased Service	385.00	20262052	10-1120-390-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	30.16	20262052	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-1120-390-00-74-210-13	Heineman Purchased Service	216.00	20262052	10-1120-390-00-74-210-13
	202603031	03/03/2026	10-1120-390-00-74-210-13	Heineman Purchased Service	216.00	20262052	10-1120-390-00-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	319.97	20262052	10-120
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	0.57	20262052	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	7.26	20262052	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	36.24	20262052	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	4.00	20262052	10-1120-410-09-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	65.00	20262052	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	12.60	20262052	10-120
	202603031	03/03/2026	10-158	Activity Funds	163.94	20262052	10-120
	202603031	03/03/2026	10-2220-490-00-74-210-13	Media Center Tech Heineman	35.04	20262052	10-2220-490-00-74-210-13
	202603031	03/03/2026	10-1120-410-09-74-210-13	Home Ec Heineman	118.73	20262052	10-1120-410-09-74-210-13



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	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	8.21	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	17.40	20262052	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	94.29	20262052	10-1120-410-12-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	140.25	20262052	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	275.67	20262052	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	290.89	20262052	10-2410-410-00-74-210-14
	202603031	03/03/2026	10-1500-412-00-74-210-13	Uniforms Heineman	299.00	20262052	10-1500-412-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	97.48	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2220-430-00-74-210-13	Media Center Heineman	7.99	20262052	10-2220-430-00-74-210-13
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	473.96	20262052	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-158	Activity Funds	97.82	20262052	10-120
	202603031	03/03/2026	10-158	Activity Funds	246.50	20262052	10-120
	202603031	03/03/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	1,749.34	20262052	10-1500-332-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	28.99	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	(28.99)	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	120.28	20262052	10-2410-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	148.72	20262052	10-1120-410-00-74-210-13
	202603031	03/03/2026	10-1120-410-02-74-210-13	Art Supplies Heineman	89.99	20262052	10-1120-410-02-74-210-13
	202603031	03/03/2026	10-1500-332-00-72-220-13	Athletic Travel Marlowe	2,182.88	20262053	10-1500-332-00-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	197.93	20262053	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	2.22	20262053	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	37.99	20262053	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	472.36	20262053	10-1120-410-00-72-220-13
	202603031	03/03/2026	10-1500-332-00-72-220-13	Athletic Travel Marlowe	125.91	20262053	10-1500-332-00-72-220-13
	202603031	03/03/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	5.79	20262053	10-1120-410-09-72-220-13
	202603031	03/03/2026	10-1500-332-00-72-220-13	Athletic Travel Marlowe	134.72	20262053	10-1500-332-00-72-220-13
	202603031	03/03/2026	10-1500-332-00-72-220-13	Athletic Travel Marlowe	508.86	20262053	10-1500-332-00-72-220-13
	202603031	03/03/2026	10-158	Activity Funds	(18.69)	20262053	10-120
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	19.98	20262053	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	13.50	20262053	10-1120-410-13-72-220-08
	202603031	03/03/2026	10-1500-412-00-72-220-13	Uniforms Marlowe	2.67	20262053	10-1500-412-00-72-220-13
	202603031	03/03/2026	10-1500-412-00-72-220-13	Uniforms Marlowe	84.75	20262053	10-1500-412-00-72-220-13
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	57.18	20262054	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-158	Activity Funds	56.98	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	95.77	20262054	10-120



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	202603031	03/03/2026	10-158	Activity Funds	33.98	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	289.95	20262054	10-120
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	51.79	20262054	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	29.69	20262054	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-158	Activity Funds	290.59	20262054	10-120
	202603031	03/03/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	18.68	20262054	10-2410-410-00-72-120-14
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	26.83	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	411.12	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	65.96	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	18.39	20262054	10-120
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	15.28	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	13.94	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	15.06	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	23.62	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-02-72-120-13	Art Supplies Martin	420.52	20262054	10-1110-410-02-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	71.64	20262054	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	95.96	20262054	10-1110-410-00-72-120-13
	202603031	03/03/2026	10-158	Activity Funds	(88.26)	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	177.36	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	379.69	20262054	10-120
	202603031	03/03/2026	10-158	Activity Funds	13.39	20262055	10-120
	202603031	03/03/2026	10-158	Activity Funds	144.00	20262056	10-120
	202603031	03/03/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	100.00	20262056	10-1400-410-09-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	65.19	20262056	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	80.79	20262056	10-1400-410-09-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	169.36	20262056	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-1400-410-03-71-300-13	Business Supplies	494.95	20262056	10-1400-410-03-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	195.76	20262056	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	30.95	20262056	10-2213-415-00-71-300-13
	202603031	03/03/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	23.56	20262056	10-1400-410-10-71-300-13
	202603031	03/03/2026	10-1130-410-00-71-300-13	Inst Supplies HS	167.97	20262056	10-1130-410-00-71-300-13
	202603031	03/03/2026	10-1130-410-06-71-300-13	World Languages Supplies HS	78.89	20262056	10-1130-410-06-71-300-13
	202603031	03/03/2026	10-2410-640-00-71-300-13	Dues & Fees HS	129.00	20262056	10-2410-640-00-71-300-13
	202603031	03/03/2026	10-158	Activity Funds	55.96	20262056	10-120
	202603031	03/03/2026	10-158	Activity Funds	190.70	20262057	10-120



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	202603031	03/03/2026	10-1110-410-12-72-100-13	Music Supplies Leggee	14.45	20262057	10-1110-410-12-72-100-13
	202603031	03/03/2026	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	152.26	20262057	10-1110-323-00-71-100-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	178.60	20262057	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	35.96	20262057	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-158	Activity Funds	27.74	20262057	10-120
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.78	20262057	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1110-410-12-72-100-13	Music Supplies Leggee	80.66	20262057	10-1110-410-12-72-100-13
	202603031	03/03/2026	10-158	Activity Funds	169.85	20262057	10-120
	202603031	03/03/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	178.19	20262057	10-1110-410-00-71-100-13
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	179.47	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-158	Activity Funds	105.39	20262058	10-120
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	94.00	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-158	Activity Funds	50.00	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	25.00	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	70.00	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	386.50	20262058	10-120
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	113.82	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	91.31	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	2,255.76	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	48.44	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-1543-332-00-71-305-13	Activities Travel	30.00	20262058	10-1543-332-00-71-305-13
	202603031	03/03/2026	10-158	Activity Funds	55.41	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	299.65	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	24.92	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	2,682.00	20262058	10-120
	202603031	03/03/2026	10-158	Activity Funds	364.00	20262058	10-120
	202603031	03/03/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	182.84	20262059	10-3000-410-92-79-600-14
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	55.99	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	257.56	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	63.52	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	37.99	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	39.80	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2540-410-00-79	Office Supplies B & G	35.34	20262060	20-2540-410-00-79
	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	330.32	20262060	20-2542-410-00-79
	202603031	03/03/2026	20-2540-410-00-79	Office Supplies B & G	25.00	20262060	20-2540-410-00-79



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	202603031	03/03/2026	20-2542-410-00-79	Supplies B & G	139.32	20262060	20-2542-410-00-79
	202603031	03/03/2026	10-2410-410-00-74-140-13	Office Supplies Mackeben	15.96	20262061	10-2410-410-00-74-140-13
	202603031	03/03/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	415.00	20262061	10-2213-415-00-74-140-13
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	85.68	20262061	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	135.96	20262061	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	41.95	20262061	10-2213-415-00-74-140-13
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.99	20262061	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-158	Activity Funds	335.28	20262061	10-120
	202603031	03/03/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	262.84	20262061	10-1110-410-00-74-140-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	11.25	20262062	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	109.98	20262062	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1200-410-66-71-300-13	STEP Supplies	117.88	20262062	10-1200-410-66-71-300-13
	202603031	03/03/2026	10-1225-410-95-79-600-14	ECE Instr Supplies	11.06	20262063	10-1225-410-95-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	27.87	20262063	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2560-415-97-79-600-14	All Children Snacks	39.70	20262063	10-2560-415-97-79-600-14
	202603031	03/03/2026	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	270.00	20262063	10-1125-390-90-79-600-14
	202603031	03/03/2026	10-1125-390-97-79-600-14	All Children Purchased Service	325.00	20262063	10-1125-390-97-79-600-14
	202603031	03/03/2026	10-1225-410-95-79-600-14	ECE Instr Supplies	16.37	20262063	10-1225-410-95-79-600-14
	202603031	03/03/2026	10-1225-410-95-79-600-14	ECE Instr Supplies	21.84	20262063	10-1225-410-95-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	37.04	20262063	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	110.20	20262063	10-2300-410-97-79-600-14
	202603031	03/03/2026	10-1125-410-97-79-600-14	All Children Supplies	257.47	20262063	10-1125-410-97-79-600-14
	202603031	03/03/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	295.00	20262063	10-2210-314-92-79-605-14
	202603031	03/03/2026	10-1225-410-95-79-600-14	ECE Instr Supplies	287.02	20262063	10-1225-410-95-79-600-14
	202603031	03/03/2026	10-2560-415-00-74-150-13	Cafe Food Conley	12.23	20262064	10-2560-415-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	180.00	20262065	10-120
	202603031	03/03/2026	10-158	Activity Funds	71.42	20262065	10-120
	202603031	03/03/2026	10-158	Activity Funds	305.88	20262065	10-120
	202603031	03/03/2026	10-2220-430-00-74-150-13	Media Center Conley	31.32	20262066	10-2220-430-00-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	60.20	20262066	10-120
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	294.07	20262066	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	40.58	20262066	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	70.13	20262066	10-1110-410-00-74-150-13
	202603031	03/03/2026	10-2220-490-00-74-150-13	Media Center Tech Conley	21.79	20262066	10-2220-490-00-74-150-13
	202603031	03/03/2026	10-2220-430-00-74-150-13	Media Center Conley	21.08	20262066	10-2220-430-00-74-150-13



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	202603031	03/03/2026	10-1110-410-12-74-150-13	Conley Music Supplies	95.12	20262066	10-1110-410-12-74-150-13
	202603031	03/03/2026	10-158	Activity Funds	39.99	20262066	10-120
	202603031	03/03/2026	10-158	Activity Funds	19.72	20262066	10-120
	202603031	03/03/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	133.92	20262066	10-1110-410-00-74-150-13
	202603031	03/03/2026	10-1110-410-12-74-150-13	Conley Music Supplies	59.77	20262066	10-1110-410-12-74-150-13
	202603031	03/03/2026	10-2660-390-00-79-600-14	Purchased Service Technology	50.00	20262067	10-2660-390-00-79-600-14
	202603031	03/03/2026	10-2642-350-00-74-500-14	Advertising Human Res	350.00	20262068	10-2642-350-00-74-500-14
	202603031	03/03/2026	10-2642-411-00-74-500-14	HR Employee Recognition	340.00	20262068	10-2642-411-00-74-500-14
	202603031	03/03/2026	10-2642-411-00-74-500-14	HR Employee Recognition	66.09	20262068	10-2642-411-00-74-500-14
					<u>\$119,482.47</u>	Payee Vendor Total	
Brucker Company							
	79652	03/20/2026	20-2542-410-00-79	Supplies B & G	2,860.00	20261914	20-2542-410-00-79
					<u>\$2,860.00</u>	Payee Vendor Total	
BryMax Enterprises Inc							
	79503	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	717.60	26021907	10-2560-415-00-71-300-13
	79503	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,380.00	26021917	10-2560-415-00-72-220-13
	79503	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	662.40	26021927	10-2560-415-00-74-210-13
					<u>\$2,760.00</u>	Payee Vendor Total	
Build Capacity Consulting							
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	18.79	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	14.33	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	62.35	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10.88	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4.35	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	63.08	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	277.14	20262009	10-2212-310-00-79-505-14
	79653	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	130.50	20262268	10-2212-310-00-79-505-14
					<u>\$581.42</u>	Payee Vendor Total	
Bulk Bookstore							
	79557	03/17/2026	10-1100-421-00-74-500-14	Materials 6-12	279.50	20261928	10-1100-421-00-74-500-14
	79557	03/17/2026	10-1100-421-00-74-500-14	Materials 6-12	11,376.00	20261928	10-1100-421-00-74-500-14
					<u>\$11,655.50</u>	Payee Vendor Total	
Burton, Stevie							
	79578	03/20/2026	10-3000-310-92-79-600-14	IDEA Comm Engage PS	18.50	0	10-3000-310-92-79-600-14



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	79578	03/20/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	20.00	0	10-3000-410-92-79-600-14	
					<u>\$38.50</u>	Payee Vendor Total		
Bussone, Jared								
	79579	03/20/2026	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		
Camelot Therapeutic Schoo								
	79469	02/27/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,302.82	26010517	10-4220-670-00-79-600-14	54
					<u>\$12,302.82</u>	Payee Vendor Total		
Canteen Refreshments								
	79654	03/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	145.60	20262313	10-2560-415-00-71-300-13	
					<u>\$145.60</u>	Payee Vendor Total		
Capstone Press								
	79655	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7,215.19	20262073	10-2212-310-00-79-505-14	
	79655	03/20/2026	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	2,560.20	20262073	10-1800-390-82-79-605-14	
					<u>\$9,775.39</u>	Payee Vendor Total		
Castans, Rita M								
	79580	03/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	22.41		10-1500-335-00-71-300-13	
	79580	03/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	79.68		10-1500-335-00-71-300-13	
	79580	03/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	220.41		10-1500-335-00-71-300-13	
	79580	03/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	40.45		10-1500-335-00-71-300-13	
					<u>\$362.95</u>	Payee Vendor Total		
CDW Government Inc								
	79504	03/06/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	64.00	20261943	10-2660-490-00-79-600-14	
	79504	03/06/2026	10-2520-410-00-74-500-14	Supplies Fiscal	508.27	20261863	10-2520-410-00-74-500-14	
	79504	03/06/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	20261329	10-1200-410-92-79-600-14	
	79504	03/06/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	20261329	10-1200-410-92-79-600-14	
	79656	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,099.00	20262028	10-1200-410-92-79-600-14	
	79656	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,099.00	20262028	10-1200-410-92-79-600-14	
	79656	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	666.03	20262011	10-1200-410-92-79-600-14	
	79656	03/20/2026	10-2660-319-61-79-600-14	Software Maintenance	38,715.00	20262357	10-2660-319-61-79-600-14	
	79656	03/20/2026	10-1130-323-00-71-300-13	Repairs HS	22.13	20262324	10-1130-323-00-71-300-13	
	79656	03/20/2026	10-1130-323-00-71-300-13	Repairs HS	508.27	20262324	10-1130-323-00-71-300-13	
					<u>\$44,731.70</u>	Payee Vendor Total		



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CDWG Capital One							
	992300942	03/17/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,241.00	20262321	10-2660-490-00-79-600-14
	992300942	03/17/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	44,800.00	20262074	10-2660-490-00-79-600-14
	992300942	03/17/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	107,965.24	20262074	10-2660-490-00-79-600-14
	992300942	03/17/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	268,970.76	20262074	10-2660-490-00-79-600-14
	992300943	03/23/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	16,436.00	20262321	10-2660-490-00-79-600-14
	992300943	03/23/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	56,352.00	20262321	10-2660-490-00-79-600-14
	992300943	03/23/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	253,584.00	20262132	10-2660-490-00-79-600-14
	992300942	03/17/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	61,250.00	20262321	10-2660-490-00-79-600-14
					\$811,599.00	Payee Vendor Total	
Geisel, Donna							
	79657	03/20/2026	10-2130-310-92-79-600-14	IDEA Health Services	810.00	20262037	10-2130-310-92-79-600-14
	79657	03/20/2026	10-2130-310-92-79-600-14	IDEA Health Services	1,950.00	20262269	10-2130-310-92-79-600-14
					\$2,760.00	Payee Vendor Total	
Central States Bus Sales							
	79470	02/27/2026	40-2554-410-00-79	Fleet Supplies	194.51	26020727	40-2554-410-00-79
	79658	03/20/2026	40-2554-410-00-79	Fleet Supplies	186.48	26020727	40-2554-410-00-79
					\$380.99	Payee Vendor Total	
CINTAS							
	992300934	02/27/2026	40-2550-325-00-79	Rental Trans	274.03	26020757	40-2550-325-00-79
	992300934	02/27/2026	40-2550-325-00-79	Rental Trans	274.03	26020757	40-2550-325-00-79
	992300947	03/25/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	14.10	20262356	10-2560-410-00-74-140-13
	992300947	03/25/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	34.38	20262356	10-2560-410-00-74-150-13
	992300947	03/25/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	34.38	20262356	10-2560-410-00-74-210-13
	992300947	03/25/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	63.32	20262356	10-2560-410-00-72-110-13
	992300947	03/25/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	64.99	20262356	10-2560-410-00-72-120-13
	992300947	03/25/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	14.84	20262356	10-2560-410-00-72-220-13
	992300947	03/25/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	17.42	20262356	10-2560-410-00-71-100-13
	992300947	03/25/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	31.66	20262356	10-2560-410-00-71-300-13
	992300947	03/25/2026	40-2550-325-00-79	Rental Trans	274.03	26020757	40-2550-325-00-79
	992300947	03/25/2026	40-2550-325-00-79	Rental Trans	274.03	20262156	40-2550-325-00-79
					\$1,371.21	Payee Vendor Total	
Comcast							
	79471	02/27/2026	20-2540-340-00-79	Telephone - Districtwide	600.00	26121627	20-2540-340-00-79

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	79558	03/17/2026	20-2540-340-00-79	Telephone - Districtwide	299.74	20261363	20-2540-340-00-79
					<u>\$899.74</u>	Payee Vendor Total	
ComEd							
	79456	02/27/2026	20-2540-466-00-79	Electric	19,999.26	0	20-2540-466-00-79
	79456	02/27/2026	20-2540-466-00-79	Electric	16,748.92	0	20-2540-466-00-79
	79456	02/27/2026	20-2540-466-00-79	Electric	16,421.25	0	20-2540-466-00-79
	79725	03/20/2026	20-2540-466-00-79	Electric	261.11	0	20-2540-466-00-79
	79725	03/20/2026	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	231.80	0	10-1000-310-98-79-600-14
					<u>\$53,662.34</u>	Payee Vendor Total	
Cornett, Brenda							
	79581	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	131.38		10-1200-332-00-79-600-14
					<u>\$131.38</u>	Payee Vendor Total	
Correct Digital Displays							
	79659	03/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	800.00	20262358	10-1500-410-00-71-300-13
					<u>\$800.00</u>	Payee Vendor Total	
Cove School							
	79505	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,912.61	26021959	10-4220-670-00-79-600-14
					<u>\$5,912.61</u>	Payee Vendor Total	
Crystal Lake School Distr							
	79660	03/20/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	112.50	20262270	10-4120-310-92-79-600-14
					<u>\$112.50</u>	Payee Vendor Total	
CT Veach Inc							
	79661	03/20/2026	20-2543-320-00-79-600-14	Grounds Contract	21,747.00	20262191	20-2543-320-00-79-600-14
					<u>\$21,747.00</u>	Payee Vendor Total	
Dabe, Aimee							
	79582	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	151.62		10-1200-332-00-79-600-14
					<u>\$151.62</u>	Payee Vendor Total	
DeYoung, Jamie							
	79583	03/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	46.04	0	10-2210-314-92-79-605-14
					<u>\$46.04</u>	Payee Vendor Total	
Diamond Pediatric Therapy							
	79662	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	570.00	20262271	10-1101-310-00-79-605-14
	79662	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	540.00	20262271	10-1101-310-00-79-605-14

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	79662	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	480.00	20262271	10-1101-310-00-79-605-14
	79662	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	480.00	20262271	10-1101-310-00-79-605-14
					<u>\$2,070.00</u>	Payee Vendor Total	
Direct Sports Inc							
	79663	03/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,174.49	20261487	10-1500-410-00-71-300-13
					<u>\$1,174.49</u>	Payee Vendor Total	
Door Systems ASSA Abloy U							
	79664	03/20/2026	20-2542-390-00-79	Other Purchased Service	5,950.00	20262355	20-2542-390-00-79
					<u>\$5,950.00</u>	Payee Vendor Total	
Doubek, Robin							
	79584	03/20/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	33.60		10-1110-332-00-71-100-13
	79584	03/20/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	40.60		10-1110-332-00-71-100-13
					<u>\$74.20</u>	Payee Vendor Total	
Dreisilker Electric Motor							
	992300948	03/25/2026	20-2542-410-00-79	Supplies B & G	55.18	20262359	20-2542-410-00-79
					<u>\$55.18</u>	Payee Vendor Total	
DuPage Federation on Huma							
	79665	03/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	249.75	20262314	10-1200-310-92-79-600-14
	79665	03/20/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	325.60	20262314	10-2210-310-84-79-605-14
					<u>\$575.35</u>	Payee Vendor Total	
Duxbury Systems Inc							
	79506	03/06/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	510.00	20260610	10-1200-310-92-79-600-14
					<u>\$510.00</u>	Payee Vendor Total	
Easterseals							
	79472	02/27/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	47,745.00	26011557	10-4220-670-00-79-600-14
	79507	03/06/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10,800.00	26010597	10-2210-314-92-79-605-14
					<u>\$58,545.00</u>	Payee Vendor Total	
Eds Testing Station and A							
	79666	03/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	580.00	26020707	40-2550-310-00-79
					<u>\$580.00</u>	Payee Vendor Total	
EMS LINQ LLC							
	79667	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,274.91	20262015	10-2520-310-00-74-500-14
	79667	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,941.10	20262015	10-2520-310-00-74-500-14



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	79667	03/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	340.00	20262272	10-2520-410-00-74-500-14
	79667	03/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	25.85	20262272	10-2520-410-00-74-500-14
	79667	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	875.44	20262027	10-2520-310-00-74-500-14
	79667	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,332.89	20262027	10-2520-310-00-74-500-14
					\$5,790.19	Payee Vendor Total	
Escudero, Michelle							
	79585	03/20/2026	10-2561-332-00-79-605-14	Dir Food Service Travel	104.40		10-2561-332-00-79-605-14
					\$104.40	Payee Vendor Total	58
Evenson, Emily							
	79586	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	242.48	0	10-2130-410-92-79-605-14
	79586	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	88.00	0	10-2130-410-92-79-605-14
					\$330.48	Payee Vendor Total	
Everway LLC							
	79473	02/27/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	18,634.71	20261868	10-1200-310-92-79-600-14
					\$18,634.71	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	79543	03/06/2026	20-2540-466-00-79	Electric	3,453.19	0	20-2540-466-00-79
	79543	03/06/2026	20-2540-466-00-79	Electric	5,236.90	0	20-2540-466-00-79
	79543	03/06/2026	20-2540-466-00-79	Electric	3,928.52	0	20-2540-466-00-79
					\$12,618.61	Payee Vendor Total	
Fitzgerald, Cynthia							
	79587	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	135.05		10-1200-332-00-79-600-14
	79587	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	83.45		10-1200-332-00-79-600-14
					\$218.50	Payee Vendor Total	
Fox Valley Fire Safety							
	992300935	02/27/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,505.00	20260724	20-2542-323-00-79
	992300938	03/06/2026	20-2542-390-00-79	Other Purchased Service	801.00	20262193	20-2542-390-00-79
	992300949	03/25/2026	20-2542-323-00-79	Repairs & Maint Buildings	5,966.00	20262022	20-2542-323-00-79
					\$8,272.00	Payee Vendor Total	
Fun and Function							
	79668	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	44.39	20262318	10-2130-410-92-79-605-14
	79668	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	216.98	20262318	10-2130-410-92-79-605-14
	79668	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	80.49	20262318	10-2130-410-92-79-605-14



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	79668	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	43.98	20262318	10-2130-410-92-79-605-14
					<u>\$385.84</u>	Payee Vendor Total	
General Parts LLC							
	992300939	03/06/2026	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,987.21	26021697	10-2560-323-00-72-220-13
	992300944	03/25/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	553.45	26011667	10-2560-323-00-71-300-13
					<u>\$2,540.66</u>	Payee Vendor Total	
GFC Leasing WI							
	992300950	03/25/2026	10-2900-325-00-79-600-14	Copier Leases	8,069.76	20262119	10-2900-325-00-79-600-14
					<u>\$8,069.76</u>	Payee Vendor Total	
Gielarowski, Natalie							
	79588	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	6.67		10-1200-332-00-79-600-14
	79588	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	6.67		10-1200-332-00-79-600-14
					<u>\$13.34</u>	Payee Vendor Total	
Gill, Deanna							
	79589	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	41.32		10-1200-332-00-79-600-14
					<u>\$41.32</u>	Payee Vendor Total	
Golovin, Jennifer							
	79590	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	62.35		10-1200-332-00-79-600-14
	79590	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	30.44		10-1200-332-00-79-600-14
					<u>\$92.79</u>	Payee Vendor Total	
Gopher Performance							
	79474	02/27/2026	10-1120-412-50-72-220-13	PE Uniforms Marlowe	31.47	20261065	10-1120-412-50-72-220-13
	79474	02/27/2026	10-1120-412-50-72-220-13	PE Uniforms Marlowe	224.75	20261065	10-1120-412-50-72-220-13
					<u>\$256.22</u>	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300936	02/27/2026	10-1130-323-00-71-300-13	Repairs HS	48.43	20260773	10-1130-323-00-71-300-13
	992300940	03/06/2026	10-1130-323-00-71-300-13	Repairs HS	133.43	20260773	10-1130-323-00-71-300-13
	992300940	03/06/2026	10-1130-323-00-71-300-13	Repairs HS	133.43	20260773	10-1130-323-00-71-300-13
	992300945	03/25/2026	10-1130-323-00-71-300-13	Repairs HS	284.78	20260773	10-1130-323-00-71-300-13
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,085.75	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	2,149.18	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	2,814.00	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	183.28	20262070	10-2900-390-00-79-600-14

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	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	68.03	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	8,087.66	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,649.26	20262070	10-2900-390-00-79-600-14
	992300951	03/25/2026	10-2900-390-00-79-600-14	Copier Maintenance	360.04	20262070	10-2900-390-00-79-600-14
					\$16,997.27	Payee Vendor Total	
Gordon Food Service							
	79475	02/27/2026	10-1120-410-09-74-210-13	Home Ec Heineman	100.86	20260137	10-1120-410-09-74-210-13
	79475	02/27/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	190.82	20260548	10-1400-410-09-71-300-13
	79508	03/06/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	18.86	20260548	10-1400-410-09-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	277.56	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	6,104.62	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	174.36	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,458.01	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	3,197.01	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,933.84	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	98.56	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,451.52	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,693.10	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	4,433.39	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	6,728.83	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	36.02	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,768.57	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	(27.66)	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	5,434.16	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,545.15	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,563.33	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	3,843.23	26021247	10-2560-415-00-71-300-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	1,649.52	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	108.63	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	85.57	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	1,430.00	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	169.69	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	1,496.80	26021237	10-2560-415-00-71-100-13
	79559	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,957.26	26021277	10-2560-415-00-72-220-13
	79559	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,542.10	26021277	10-2560-415-00-72-220-13

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	79559	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,667.22	26021277	10-2560-415-00-72-220-13
	79559	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	349.54	26021277	10-2560-415-00-72-220-13
	79559	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,427.29	26021277	10-2560-415-00-72-220-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,838.28	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	124.75	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	1,428.50	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	295.91	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	3,329.84	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	139.92	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	988.62	26021267	10-2560-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,814.16	26021257	10-2560-415-00-72-110-13
	79559	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,417.71	26021257	10-2560-415-00-72-110-13
	79559	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,358.64	26021257	10-2560-415-00-72-110-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	2,891.91	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	3,533.58	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	(45.13)	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	1,306.35	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	5,636.92	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,431.66	26021297	10-2560-415-00-74-150-13
	79559	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,370.01	26021297	10-2560-415-00-74-150-13
	79559	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	182.68	26021297	10-2560-415-00-74-150-13
	79559	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,845.46	26021297	10-2560-415-00-74-150-13
	79559	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,159.71	26021287	10-2560-415-00-74-140-13
	79559	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,366.17	26021287	10-2560-415-00-74-140-13
	79559	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,301.54	26021287	10-2560-415-00-74-140-13
	79559	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,836.37	26021287	10-2560-415-00-74-140-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	646.90	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	637.90	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	211.32	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	265.88	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	524.65	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	466.18	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	538.42	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	295.60	26021167	10-2560-410-00-71-300-13
	79559	03/17/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	157.29	26021167	10-2560-410-00-71-300-13



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	79559	03/17/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	112.67	26021157	10-2560-410-00-71-100-13
	79559	03/17/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	286.03	26021157	10-2560-410-00-71-100-13
	79559	03/17/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	625.51	26021157	10-2560-410-00-71-100-13
	79559	03/17/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	235.85	26021197	10-2560-410-00-72-220-13
	79559	03/17/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	338.72	26021197	10-2560-410-00-72-220-13
	79559	03/17/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	380.38	26021197	10-2560-410-00-72-220-13
	79559	03/17/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	267.54	26021197	10-2560-410-00-72-220-13
	79559	03/17/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	95.05	26021187	10-2560-410-00-72-120-13
	79559	03/17/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	37.92	26021187	10-2560-410-00-72-120-13
	79559	03/17/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	124.39	26021187	10-2560-410-00-72-120-13
	79559	03/17/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	271.37	26021187	10-2560-410-00-72-120-13
	79559	03/17/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	269.34	26021187	10-2560-410-00-72-120-13
	79559	03/17/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	159.28	20260548	10-1400-410-09-71-300-13
	79559	03/17/2026	10-1120-410-09-74-210-13	Home Ec Heineman	64.52	20260137	10-1120-410-09-74-210-13
	79559	03/17/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	38.80	20260548	10-1400-410-09-71-300-13
	79559	03/17/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	181.34	26021177	10-2560-410-00-72-110-13
	79559	03/17/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	168.05	26021177	10-2560-410-00-72-110-13
	79559	03/17/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	60.28	26021177	10-2560-410-00-72-110-13
	79559	03/17/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	45.13	26021227	10-2560-410-00-74-210-13
	79559	03/17/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	717.87	26021227	10-2560-410-00-74-210-13
	79559	03/17/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	38.22	26021227	10-2560-410-00-74-210-13
	79559	03/17/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,236.76	26021227	10-2560-410-00-74-210-13
	79559	03/17/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	592.12	26021217	10-2560-410-00-74-150-13
	79559	03/17/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	155.69	26021217	10-2560-410-00-74-150-13
	79559	03/17/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	195.34	26021207	10-2560-410-00-74-140-13
	79559	03/17/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	47.17	26021207	10-2560-410-00-74-140-13
	79559	03/17/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	179.32	26021207	10-2560-410-00-74-140-13
	79559	03/17/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	281.24	26021207	10-2560-410-00-74-140-13
	79559	03/17/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	380.24	26021207	10-2560-410-00-74-140-13
	79669	03/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	144.82	20260548	10-1400-410-09-71-300-13
	79669	03/20/2026	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	131.68	20262286	10-2213-415-00-72-120-13
	79669	03/20/2026	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	151.06	20262286	10-2213-415-00-72-120-13
	79559	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	82.62	26021307	10-2560-415-00-74-210-13
	79559	03/17/2026	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	2,561.32	251212967	10-1000-310-98-79-600-14
					<u>\$116,863.10</u>	Payee Vendor Total	



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Grainger							
	79670	03/20/2026	20-2542-410-00-79	Supplies B & G	107.04	20262326	20-2542-410-00-79
	79670	03/20/2026	20-2542-410-00-79	Supplies B & G	332.62	20262326	20-2542-410-00-79
	79670	03/20/2026	20-2542-410-00-79	Supplies B & G	235.20	20262326	20-2542-410-00-79
	79670	03/20/2026	20-2542-410-00-79	Supplies B & G	19.28	20262327	20-2542-410-00-79
	79670	03/20/2026	20-2542-410-00-79	Supplies B & G	464.88	20262338	20-2542-410-00-79
					<u>\$1,159.02</u>	Payee Vendor Total	
							63
Grigsby, Sherry							
	79726	03/20/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	50.00	0	10-2546-390-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
Grisby, Sherry							
	79727	03/20/2026	10-2546-490-00-79-600-14	Security Officer Supplies	15.00	0	10-2546-490-00-79-600-14
					<u>\$15.00</u>	Payee Vendor Total	
GSF USA Inc							
	79509	03/06/2026	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	26120217	20-2542-320-00-79-605-14
	79509	03/06/2026	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	26120227	20-2542-319-00-79-605-14
	79509	03/06/2026	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	26110217	20-2542-320-00-79-605-14
	79509	03/06/2026	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	26110227	20-2542-319-00-79-605-14
	79671	03/20/2026	20-2542-310-00-79	Custodial Contract Service	200,635.41	20262195	20-2542-310-00-79
	79671	03/20/2026	40-2550-321-00-79	Bus Sanitation	3,728.62	20262194	40-2550-321-00-79
					<u>\$211,264.03</u>	Payee Vendor Total	
Gullifor, Kateri							
	79591	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	212.16		10-1200-332-00-79-600-14
					<u>\$212.16</u>	Payee Vendor Total	
Hall, Ina							
	79592	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	20.30		10-1200-332-00-79-600-14
					<u>\$20.30</u>	Payee Vendor Total	
Hayden Construction and S							
	79672	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	400.00	20262360	20-2542-323-00-79
	79672	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	288.00	20262273	20-2542-323-00-79
	79672	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	2,810.00	20262273	20-2542-323-00-79
					<u>\$3,498.00</u>	Payee Vendor Total	
Henricksen, Erin							



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	79593	03/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79593	03/20/2026	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	
Hershey Creamery Company							
	79510	03/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	605.04	26021807	10-2560-415-00-72-220-13
	79510	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	391.44	26021817	10-2560-415-00-74-210-13
					<u>\$996.48</u>	Payee Vendor Total	
Hinckley Springs							
	79673	03/20/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	429.30	20262016	10-2213-415-00-71-300-13
					<u>\$429.30</u>	Payee Vendor Total	
Hollabaugh, Jennifer							
	79594	03/20/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	36.89		10-1120-332-00-74-210-13
					<u>\$36.89</u>	Payee Vendor Total	
Home Depot Credit Service							
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	44.38	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	80.58	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	59.18	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	40.24	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	33.71	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	53.98	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	61.78	26010067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	24.35	26020067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	48.34	26020067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	28.33	26020067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	186.92	26020067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	144.12	26020067	20-2542-410-00-79
	79511	03/06/2026	20-2542-410-00-79	Supplies B & G	67.20	26020067	20-2542-410-00-79
					<u>\$873.11</u>	Payee Vendor Total	
Hryniewicz, Frank							
	79595	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	17.40		10-1200-332-00-79-600-14
	79595	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	17.40		10-1200-332-00-79-600-14
	79595	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.75		10-1200-332-00-79-600-14
	79595	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.75		10-1200-332-00-79-600-14
					<u>\$78.30</u>	Payee Vendor Total	

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Huntley Collision Center							
	79674	03/20/2026	40-2550-323-00-79	Repairs and Maintenance	982.60	20262137	40-2550-323-00-79
					<u>\$982.60</u>	Payee Vendor Total	
Huntley Ford							
	79675	03/20/2026	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	80.56	20262038	20-2545-323-00-79-600-14
					<u>\$80.56</u>	Payee Vendor Total	
Huntley Park District							
	79512	03/06/2026	10-1200-310-66-71-300-13	STEP Purchased Services	726.00	26021737	10-1200-310-66-71-300-13
					<u>\$726.00</u>	Payee Vendor Total	
Hyperstitch Inc							
	79676	03/20/2026	10-2546-490-00-79-600-14	Security Officer Supplies	15.00	20262138	10-2546-490-00-79-600-14
	79676	03/20/2026	10-2546-490-00-79-600-14	Security Officer Supplies	900.00	20262138	10-2546-490-00-79-600-14
					<u>\$915.00</u>	Payee Vendor Total	
Imagine Learning LLC							
	79677	03/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,782.00	20262274	10-2212-310-00-79-505-14
					<u>\$1,782.00</u>	Payee Vendor Total	
Interstate Battery Center							
	79562	03/17/2026	20-2542-410-00-79	Supplies B & G	59.76	26010077	20-2542-410-00-79
	79562	03/17/2026	20-2542-410-00-79	Supplies B & G	13.24	26020077	20-2542-410-00-79
					<u>\$73.00</u>	Payee Vendor Total	
Johnson, Jennifer Ann							
	79596	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	312.52		10-1200-332-00-79-600-14
					<u>\$312.52</u>	Payee Vendor Total	
Johnson, Steven Drew							
	79728	03/20/2026	10-1500-319-00-71-300-13	Sports Officials HS	212.00	0	10-1500-319-00-71-300-13
					<u>\$212.00</u>	Payee Vendor Total	
Kasper, Lita							
	79597	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	54.52		10-1200-332-00-79-600-14
					<u>\$54.52</u>	Payee Vendor Total	
Kelly, Jill							
	79598	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	53.65		10-1200-332-00-79-600-14
					<u>\$53.65</u>	Payee Vendor Total	

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Kelso Burnett Co							
	79476	02/27/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,955.00	20261673	10-2546-390-00-79-600-14
					<u>\$1,955.00</u>	Payee Vendor Total	
Kossaris, Angela							
	79599	03/20/2026	10-1543-332-00-71-305-13	Activities Travel	412.80		10-1543-332-00-71-305-13
					<u>\$412.80</u>	Payee Vendor Total	
Kowalski, Kimberly							
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	8.84		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	9.13		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	8.70		10-1200-332-00-79-600-14
	79600	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	8.70		10-1200-332-00-79-600-14
					<u>\$296.37</u>	Payee Vendor Total	
Kozbiel, Loida							
	79601	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	278.91		10-1200-332-00-79-600-14
					<u>\$278.91</u>	Payee Vendor Total	
Krawczyk, Robin							
	79602	03/20/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	22.45	0	10-2560-410-00-74-150-13
					<u>\$22.45</u>	Payee Vendor Total	
Krebs, Patricia							
	79603	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06		10-1200-332-00-79-600-14
	79603	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	2.75		10-1200-332-00-79-600-14
	79603	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	2.75		10-1200-332-00-79-600-14
	79603	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06		10-1200-332-00-79-600-14
	79603	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06		10-1200-332-00-79-600-14
					<u>\$17.68</u>	Payee Vendor Total	
Krueger, James							

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	79604	03/20/2026	20-2542-410-00-79	Supplies B & G	89.99	0	20-2542-410-00-79
					<u>\$89.99</u>	Payee Vendor Total	
Kubitz, Laura	79605	03/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					<u>\$250.00</u>	Payee Vendor Total	
Kurek, Richard	79606	03/20/2026	10-1130-332-00-71-300-13	Teacher Travel HS	100.06		10-1130-332-00-71-300-13
					<u>\$100.06</u>	Payee Vendor Total	67
Lachel, Erik	79570	03/17/2026	10475	AP Payroll Net Checks	1,586.25	0	10-475
					<u>\$1,586.25</u>	Payee Vendor Total	
Lakeshore Learning Materi	79477	02/27/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.55	20261543	10-1200-410-92-79-600-14
	79477	02/27/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.99	20261543	10-1200-410-92-79-600-14
	79477	02/27/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.99	20261543	10-1200-410-92-79-600-14
					<u>\$88.53</u>	Payee Vendor Total	
Lakeshore Recycling Syste	79678	03/20/2026	20-2542-321-00-79	Sanitation/Exterminating	4,535.01	20262275	20-2542-321-00-79
	79544	03/06/2026	20-2542-321-00-79	Sanitation/Exterminating	4,535.01	26020647	20-2542-321-00-79
	79544	03/06/2026	20-2542-321-00-79	Sanitation/Exterminating	4,535.01	26010647	20-2542-321-00-79
					<u>\$13,605.03</u>	Payee Vendor Total	
Laser Pro Company	79478	02/27/2026	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	321.00	20260280	10-2410-410-00-74-150-14
	79679	03/20/2026	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,516.20	20260280	10-2410-410-00-74-150-14
					<u>\$1,837.20</u>	Payee Vendor Total	
LaTour, Kelly A	79607	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	87.27		10-1200-332-00-79-600-14
					<u>\$87.27</u>	Payee Vendor Total	
Leach Enterprises Inc	992300937	02/27/2026	40-2554-410-00-79	Fleet Supplies	222.05	26020787	40-2554-410-00-79
	992300937	02/27/2026	40-2554-410-00-79	Fleet Supplies	477.02	26020787	40-2554-410-00-79
	992300937	02/27/2026	40-2554-410-00-79	Fleet Supplies	123.16	26020787	40-2554-410-00-79
	992300952	03/25/2026	40-2554-410-00-79	Fleet Supplies	21.25	20262159	40-2554-410-00-79



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	992300952	03/25/2026	40-2554-410-00-79	Fleet Supplies	1,939.75	20262159	40-2554-410-00-79
	992300937	02/27/2026	40-2554-410-00-79	Fleet Supplies	(150.00)	26020787	40-2554-410-00-79
					<u>\$2,633.23</u>	Payee Vendor Total	
Leon, Yesenia							
	79608	03/20/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	100.00	0	10-2560-410-00-71-100-13
					<u>\$100.00</u>	Payee Vendor Total	
Letheby, Corey							
	79609	03/20/2026	20-2540-332-00-79	Travel	48.57		20-2540-332-00-79
					<u>\$48.57</u>	Payee Vendor Total	
Lexia Learning Systems LL							
	79680	03/20/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10,920.00	20262075	10-2210-310-84-79-605-14
					<u>\$10,920.00</u>	Payee Vendor Total	
LGMC							
	79681	03/20/2026	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	20262013	10-2120-410-00-71-300-13
					<u>\$25.00</u>	Payee Vendor Total	
LionHeart Critical Power							
	79682	03/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	529.00	20262361	20-2542-323-00-79
					<u>\$529.00</u>	Payee Vendor Total	
LMK Speech Language Thera							
	79563	03/17/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,050.00	20260862	10-1101-310-00-79-605-14
					<u>\$13,050.00</u>	Payee Vendor Total	
Lombard, Jessica							
	79610	03/20/2026	10-2321-332-00-74-500-14	Travel Supt	110.86		10-2321-332-00-74-500-14
					<u>\$110.86</u>	Payee Vendor Total	
Lowes Pro Supply							
	79479	02/27/2026	20-2542-410-00-79	Supplies B & G	48.28	26010107	20-2542-410-00-79
	79479	02/27/2026	20-2542-410-00-79	Supplies B & G	(3.68)	26010107	20-2542-410-00-79
	79513	03/06/2026	20-2542-410-00-79	Supplies B & G	59.90	26010107	20-2542-410-00-79
	79683	03/20/2026	20-2542-410-00-79	Supplies B & G	142.18	26010107	20-2542-410-00-79
					<u>\$246.68</u>	Payee Vendor Total	
M.O.V. Training Services							
	79684	03/20/2026	20-2540-640-00-79	Dues & Fees	1,365.00	20262328	20-2540-640-00-79
					<u>\$1,365.00</u>	Payee Vendor Total	

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Managed Methods Inc							
	79480	02/27/2026	10-2660-319-61-79-600-14	Software Maintenance	7,537.50	20262076	10-2660-319-61-79-600-14
					<u>\$7,537.50</u>	Payee Vendor Total	
Marengo Community High Sc							
	79571	03/17/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	79571	03/17/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	260.00	0	10-1500-640-00-71-300-13
					<u>\$410.00</u>	Payee Vendor Total	
Marklund Children's Home							
	79514	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,056.86	26020507	10-4220-670-00-79-600-14
	79514	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,056.86	26020507	10-4220-670-00-79-600-14
	79514	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,485.25	26020507	10-4220-670-00-79-600-14
					<u>\$35,598.97</u>	Payee Vendor Total	
Marski, Noah							
	79611	03/20/2026	20-2540-332-00-79	Travel	10.73		20-2540-332-00-79
					<u>\$10.73</u>	Payee Vendor Total	
McBean-Delaney, Colleen							
	79612	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	20.98		10-1200-332-00-79-600-14
					<u>\$20.98</u>	Payee Vendor Total	
McGregory, Sarah							
	79613	03/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79613	03/20/2026	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	
McHenry County College							
	79545	03/06/2026	10-1130-410-13-71-300-13	Science Supplies HS	100.00	0	10-1130-410-13-71-300-13
	79685	03/20/2026	10-3000-310-92-79-600-14	IDEA Comm Engage PS	100.00	20262039	10-3000-310-92-79-600-14
					<u>\$200.00</u>	Payee Vendor Total	
McHenry County Department							
	79686	03/20/2026	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	20262017	10-2560-640-00-74-140-13
	79686	03/20/2026	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	20262017	10-2560-640-00-74-150-13
	79686	03/20/2026	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	20262017	10-2560-640-00-74-210-13
	79686	03/20/2026	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	20262017	10-2560-640-00-72-110-13
	79686	03/20/2026	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	20262017	10-2560-640-00-72-120-13
	79686	03/20/2026	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	20262017	10-2560-640-00-72-220-13

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	79686	03/20/2026	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	155.00	20262017	10-2560-640-00-71-100-13
	79686	03/20/2026	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	20262017	10-2560-640-00-71-300-13
	79686	03/20/2026	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	20262017	10-2560-640-00-71-300-13
					<u>\$1,395.00</u>	Payee Vendor Total	
Menards Inc							
	79515	03/06/2026	20-2542-410-00-79	Supplies B & G	837.07	26010127	20-2542-410-00-79
	79515	03/06/2026	20-2542-410-00-79	Supplies B & G	43.47	26010127	20-2542-410-00-79
					<u>\$880.54</u>	Payee Vendor Total	
Metlife							
	79564	03/17/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	22,773.55	26020447	10-2310-220-00-79-600-14
	79564	03/17/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23,315.69	26010447	10-2310-220-00-79-600-14
					<u>\$46,089.24</u>	Payee Vendor Total	
Midland Paper							
	79481	02/27/2026	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,740.02	20260522	10-2410-410-00-72-220-14
					<u>\$1,740.02</u>	Payee Vendor Total	
Midwest Media Educators A							
	79687	03/20/2026	10-1538-410-00-71-305-13	TV Production Supplies	245.00	20262322	10-1538-410-00-71-305-13
					<u>\$245.00</u>	Payee Vendor Total	
Midwest Transit Equip Kan							
	79688	03/20/2026	40-2550-323-00-79	Repairs and Maintenance	(1,492.21)	20262139	40-2550-323-00-79
	79688	03/20/2026	40-2550-323-00-79	Repairs and Maintenance	32,115.33	20262139	40-2550-323-00-79
	79688	03/20/2026	40-2550-323-00-79	Repairs and Maintenance	2,227.20	20262160	40-2550-323-00-79
					<u>\$32,850.32</u>	Payee Vendor Total	
Miguel, Crystal							
	79614	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	93.60		10-1200-332-00-79-600-14
					<u>\$93.60</u>	Payee Vendor Total	
National Lift Truck Inc							
	992300953	03/25/2026	20-2542-323-00-79	Repairs & Maint Buildings	370.75	20262276	20-2542-323-00-79
					<u>\$370.75</u>	Payee Vendor Total	
NCI Inc							
	79689	03/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	734.46	20262277	10-2520-310-00-74-500-14
					<u>\$734.46</u>	Payee Vendor Total	
NCPERS Group Life Ins							

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	79482	02/27/2026	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
NCS Pearson Inc.							
	79483	02/27/2026	10-2140-310-92-79-600-14	IDEA Psychological Services	720.60	20260711	10-2140-310-92-79-600-14
					<u>\$720.60</u>	Payee Vendor Total	
Nelco							
	79690	03/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	2,708.20	20262315	10-2520-410-00-74-500-14
					<u>\$2,708.20</u>	Payee Vendor Total	71
NeuroRestorative							
	79691	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,886.45	20262367	10-4220-670-00-79-600-14
	79691	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,968.51	20262368	10-4220-670-00-79-600-14
	79691	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,968.51	20262369	10-4220-670-00-79-600-14
					<u>\$24,823.47</u>	Payee Vendor Total	
New Connections Academy							
	79516	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,044.82	26020397	10-4220-670-00-79-600-14
	79516	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,044.82	26020397	10-4220-670-00-79-600-14
					<u>\$14,089.64</u>	Payee Vendor Total	
Newman, Stephanie							
	79729	03/20/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	50.00	0	10-2546-390-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
Nicor Gas							
	79730	03/20/2026	20-2540-465-00-79	Natural Gas	3,084.93	0	20-2540-465-00-79
	79730	03/20/2026	20-2540-465-00-79	Natural Gas	1,218.73	0	20-2540-465-00-79
	79548	03/10/2026	20-2540-465-00-79	Natural Gas	206.57	0	20-2540-465-00-79
	79548	03/10/2026	20-2540-465-00-79	Natural Gas	300.38	0	20-2540-465-00-79
	79730	03/20/2026	20-2540-465-00-79	Natural Gas	1,314.40	0	20-2540-465-00-79
					<u>\$6,125.01</u>	Payee Vendor Total	
Nicor Gas							
	79457	02/27/2026	20-2540-465-00-79	Natural Gas	206.57	0	20-2540-465-00-79
	79457	02/27/2026	20-2540-465-00-79	Natural Gas	300.38	0	20-2540-465-00-79
	79457	03/10/2026	20-2540-465-00-79	Natural Gas	(206.57)	0	20-2540-465-00-79
	79457	03/10/2026	20-2540-465-00-79	Natural Gas	(300.38)	0	20-2540-465-00-79
					<u>\$0.00</u>	Payee Vendor Total	



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Nippersink Middle School							
	79692	03/20/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	140.00	20262329	10-1120-410-12-74-210-13
					<u>\$140.00</u>	Payee Vendor Total	
North American Corporatio							
	79484	02/27/2026	20-2542-410-00-79	Supplies B & G	1,331.20	26010017	20-2542-410-00-79
	79517	03/06/2026	20-2542-410-00-79	Supplies B & G	8,798.15	26010017	20-2542-410-00-79
	79517	03/06/2026	20-2542-410-00-79	Supplies B & G	5,179.88	26020017	20-2542-410-00-79
					<u>\$15,309.23</u>	Payee Vendor Total	72
North Shore Transit Inc							
	79693	03/20/2026	40-2552-331-00-79	Contracted Transportation	1,639.34	20262140	40-2552-331-00-79
					<u>\$1,639.34</u>	Payee Vendor Total	
Northwestern Illinois Ass							
	79694	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,290.00	20262023	10-4220-670-00-79-600-14
	79694	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,000.00	20262023	10-4220-670-00-79-600-14
					<u>\$39,290.00</u>	Payee Vendor Total	
Northwestern Medicine Hun							
	79518	03/06/2026	10-1200-310-66-71-300-13	STEP Purchased Services	700.00	26020527	10-1200-310-66-71-300-13
					<u>\$700.00</u>	Payee Vendor Total	
Northwestern Memorial Hea							
	79695	03/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	330.00	20262143	40-2550-310-00-79
					<u>\$330.00</u>	Payee Vendor Total	
Omni Commercial Lighting							
	79519	03/06/2026	20-2542-323-00-79	Repairs & Maint Buildings	732.40	26010177	20-2542-323-00-79
					<u>\$732.40</u>	Payee Vendor Total	
OReilly Automotive Stores							
	79696	03/20/2026	40-2554-410-00-79	Fleet Supplies	229.33	20262144	40-2554-410-00-79
					<u>\$229.33</u>	Payee Vendor Total	
Otrembiak, Brittany							
	79615	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	95.47		10-1200-332-00-79-600-14
					<u>\$95.47</u>	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	79485	02/27/2026	10-2310-318-00-74-500-14	Legal Board	147.00	26010797	10-2310-318-00-74-500-14



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					<u>\$147.00</u>	Payee Vendor Total	
PAHCS II Northwestern Med							
	79697	03/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	42.00	20262103	10-2130-220-00-79-600-14
	79697	03/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	420.00	20262103	10-2130-220-00-79-600-14
	79697	03/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	2,292.00	20262141	40-2550-310-00-79
	79697	03/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20262142	40-2550-310-00-79
	79697	03/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	42.00	20262103	10-2130-220-00-79-600-14
	79697	03/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	42.00	20262103	10-2130-220-00-79-600-14
	79697	03/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	42.00	20262103	10-2130-220-00-79-600-14
					<u>\$3,050.00</u>	Payee Vendor Total	
Panke, Keith							
	79616	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	103.05		10-1200-332-00-79-600-14
					<u>\$103.05</u>	Payee Vendor Total	
PAR Inc							
	79520	03/06/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	123.00	20261621	10-2140-410-92-79-605-14
	79520	03/06/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	171.00	20261621	10-2140-410-92-79-605-14
	79520	03/06/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	810.00	20261621	10-2140-410-92-79-605-14
					<u>\$1,104.00</u>	Payee Vendor Total	
Partnering for Prevention							
	79698	03/20/2026	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	20262106	10-3600-390-82-79-605-14
	79698	03/20/2026	10-1130-390-00-71-300-13	Consulting HS	1,770.00	20262106	10-1130-390-00-71-300-13
					<u>\$8,875.00</u>	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	79521	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,708.18	26021487	10-2560-415-00-71-300-13
	79521	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	2,211.95	26021487	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,047.62	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,137.36	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,133.82	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,284.12	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,631.35	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,368.94	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,385.35	20262287	10-2560-415-00-71-300-13
	79547	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	487.38	20262287	10-2560-415-00-71-300-13
					<u>\$13,396.07</u>	Payee Vendor Total	

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Perspectives Ltd							
	79522	03/06/2026	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,378.00	20262104	10-2510-220-00-79-600-14
					<u>\$1,378.00</u>	Payee Vendor Total	
Peterson, Kristin							
	79617	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	61.73		10-1200-332-00-79-600-14
					<u>\$61.73</u>	Payee Vendor Total	
Petty Cash-HHS SpEd							
	79458	02/27/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	145.32	0	10-3000-410-92-79-600-14
	79573	03/17/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	98.57	0	10-3000-410-92-79-600-14
					<u>\$243.89</u>	Payee Vendor Total	
Pioneer Manufacturing - A							
	79699	03/20/2026	20-2543-410-00-79	Grounds Supplies	307.48	20262370	20-2543-410-00-79
					<u>\$307.48</u>	Payee Vendor Total	
Pocket Full of Therapy							
	79486	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	22.95	20261213	10-2130-410-92-79-605-14
	79486	02/27/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	219.50	20261213	10-2130-410-92-79-605-14
					<u>\$242.45</u>	Payee Vendor Total	
Prairie Farms Rockford							
	79565	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	223.42	26021374	10-2560-415-00-72-120-13
	79565	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	344.58	26021374	10-2560-415-00-72-120-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	317.69	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	274.91	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	51.13	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	51.13	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	149.01	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	312.86	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-300-13	Cafe Food HS	102.25	26021327	10-2560-415-00-71-300-13
	79565	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	242.33	26021317	10-2560-415-00-71-100-13
	79565	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	137.27	26021317	10-2560-415-00-71-100-13
	79565	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	381.01	26021317	10-2560-415-00-71-100-13
	79565	03/17/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	310.97	26021317	10-2560-415-00-71-100-13
	79565	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	154.78	26021375	10-2560-415-00-72-220-13
	79565	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	156.19	26021375	10-2560-415-00-72-220-13
	79565	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	156.19	26021375	10-2560-415-00-72-220-13

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	79565	03/17/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	188.40	26021375	10-2560-415-00-72-220-13
	79565	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	172.29	26021377	10-2560-415-00-74-150-13
	79565	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	68.64	26021377	10-2560-415-00-74-150-13
	79565	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	240.93	26021377	10-2560-415-00-74-150-13
	79565	03/17/2026	10-2560-415-00-74-150-13	Cafe Food Conley	239.52	26021377	10-2560-415-00-74-150-13
	79565	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	191.21	26021367	10-2560-415-00-74-140-13
	79565	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	205.91	26021367	10-2560-415-00-74-140-13
	79565	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	242.33	26021367	10-2560-415-00-74-140-13
	79565	03/17/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	360.69	26021367	10-2560-415-00-74-140-13
	79565	03/17/2026	10-2560-415-97-79-600-14	All Children Snacks	39.61	26021397	10-2560-415-97-79-600-14
	79565	03/17/2026	10-2560-415-97-79-600-14	All Children Snacks	39.61	26021397	10-2560-415-97-79-600-14
	79565	03/17/2026	10-2560-415-97-79-600-14	All Children Snacks	39.61	26021397	10-2560-415-97-79-600-14
	79565	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	554.70	26021373	10-2560-415-00-72-110-13
	79565	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	294.86	26021373	10-2560-415-00-72-110-13
	79565	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	360.69	26021373	10-2560-415-00-72-110-13
	79565	03/17/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	401.33	26021373	10-2560-415-00-72-110-13
	79565	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	121.17	26021387	10-2560-415-00-74-210-13
	79565	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	103.66	26021387	10-2560-415-00-74-210-13
	79565	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	121.17	26021387	10-2560-415-00-74-210-13
	79565	03/17/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	137.27	26021387	10-2560-415-00-74-210-13
	79565	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	414.62	26021374	10-2560-415-00-72-120-13
	79565	03/17/2026	10-2560-415-00-72-120-13	Cafe Food Martin	379.60	26021374	10-2560-415-00-72-120-13
					<u>\$8,283.54</u>	Payee Vendor Total	
Primus, Mike	79618	03/20/2026	10-2660-332-00-79-600-14	Travel Technology	17.40		10-2660-332-00-79-600-14
					<u>\$17.40</u>	Payee Vendor Total	
Pro Prevent Pest Services	79523	03/06/2026	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	530.00	0	10-1000-310-98-79-600-14
					<u>\$530.00</u>	Payee Vendor Total	
Project Lead the Way	992300954	03/25/2026	10-1100-423-00-74-500-14	New Adoption 6-12	538.00	20262082	10-1100-423-00-74-500-14
	992300954	03/25/2026	10-1100-423-00-74-500-14	New Adoption 6-12	538.00	20262080	10-1100-423-00-74-500-14
	992300954	03/25/2026	10-1100-423-00-74-500-14	New Adoption 6-12	538.00	20262081	10-1100-423-00-74-500-14
					<u>\$1,614.00</u>	Payee Vendor Total	



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Quinlan & Fabish Music Co							
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	184.50	20260875	10-1130-410-12-71-300-13
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	45.00	20260875	10-1130-410-12-71-300-13
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	121.50	20260875	10-1130-410-12-71-300-13
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	154.80	20260875	10-1130-410-12-71-300-13
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	72.00	20260875	10-1130-410-12-71-300-13
	992300941	03/06/2026	10-1130-410-12-71-300-13	Music Supplies HS	161.10	20260875	10-1130-410-12-71-300-13
					<u>\$738.90</u>	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300955	03/25/2026	10-1120-323-02-72-220-13	Instrument Repair Marlowe	9,328.30	20262330	10-1120-323-02-72-220-13
					<u>\$9,328.30</u>	Payee Vendor Total	
Redden, Scott							
	79619	03/20/2026	20-2540-332-00-79	Travel	30.30		20-2540-332-00-79
					<u>\$30.30</u>	Payee Vendor Total	
Rewerts, Suzanne							
	79620	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	137.83		10-1200-332-00-79-600-14
					<u>\$137.83</u>	Payee Vendor Total	
Rocco Z Music LLC							
	79700	03/20/2026	10-1110-410-35-71-100-13	Band Supplies Leggee	500.00	20262288	10-1110-410-35-71-100-13
	79700	03/20/2026	10-1110-410-35-72-120-13	Band Supplies Martin	500.00	20262316	10-1110-410-35-72-120-13
					<u>\$1,000.00</u>	Payee Vendor Total	
Rush Truck Center Huntley							
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	51.18	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	61.98	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	1,146.71	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	(66.50)	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	534.80	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	76.74	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	45.00	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	175.92	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	88.22	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	358.64	26020747	40-2554-410-00-79
	79487	02/27/2026	40-2554-410-00-79	Fleet Supplies	(266.00)	26020747	40-2554-410-00-79
	79701	03/20/2026	40-2554-410-00-79	Fleet Supplies	394.73	26020747	40-2554-410-00-79

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					<u>\$2,601.42</u>	Payee Vendor Total	
Ryan, Debra							
	79621	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	186.13		10-1200-332-00-79-600-14
	79621	03/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	46.48	0	10-2210-314-92-79-605-14
					<u>\$232.61</u>	Payee Vendor Total	
Saylor, Alexa							
	79622	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	52.20		10-1200-332-00-79-600-14
					<u>\$52.20</u>	Payee Vendor Total	77
Schoolbells Ltd							
	79524	03/06/2026	40-2552-331-00-79	Contracted Transportation	31,489.00	26020657	40-2552-331-00-79
					<u>\$31,489.00</u>	Payee Vendor Total	
Schwerzler, Therese							
	79623	03/20/2026	10-2410-332-00-71-300-13	Prin Travel HS	10.51		10-2410-332-00-71-300-13
					<u>\$10.51</u>	Payee Vendor Total	
Searle, Cara							
	79624	03/20/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	32.62		10-1110-332-00-71-100-13
					<u>\$32.62</u>	Payee Vendor Total	
Secretary of State 10							
	79526	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020937	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 1							
	79525	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020847	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 2							
	79527	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020857	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 3							
	79528	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020867	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 4							
	79529	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020877	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	



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Secretary of State 5							
	79530	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020887	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 6							
	79531	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020897	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 7							
	79532	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020907	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 8							
	79533	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020917	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State 9							
	79534	03/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26020927	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Senase, Judith							
	79702	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262040	10-2150-310-92-79-600-14
	79702	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262331	10-2150-310-92-79-600-14
	79702	03/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20262332	10-2150-310-92-79-600-14
					<u>\$2,850.00</u>	Payee Vendor Total	
Service Printing Corporat							
	79703	03/20/2026	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,412.70	20262041	10-1520-410-30-71-305-13
					<u>\$1,412.70</u>	Payee Vendor Total	
Service Sanitation Inc							
	79704	03/20/2026	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	772.29	20262362	10-1500-320-00-71-300-13
					<u>\$772.29</u>	Payee Vendor Total	
Severin, Nicole							
	79625	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	25.37		10-1200-332-00-79-600-14
					<u>\$25.37</u>	Payee Vendor Total	
Shaw Media							
	79705	03/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	479.40	20262372	10-1500-410-00-71-300-13
					<u>\$479.40</u>	Payee Vendor Total	

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Shephard, George							
	79626	03/20/2026	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79
					<u>\$100.00</u>	Payee Vendor Total	
Social Thinking							
	79706	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.01	20262012	10-1200-410-92-79-600-14
	79706	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.99	20262012	10-1200-410-92-79-600-14
	79706	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	85.99	20262012	10-1200-410-92-79-600-14
					<u>\$167.99</u>	Payee Vendor Total	
South Campus							
	79535	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,397.30	26021961	10-4220-670-00-79-600-14
	79535	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,397.30	26021961	10-4220-670-00-79-600-14
	79535	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,932.15	26021961	10-4220-670-00-79-600-14
	79707	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,397.30	20262278	10-4220-670-00-79-600-14
					<u>\$21,124.05</u>	Payee Vendor Total	
Southpaw Enterprises							
	79708	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	140.00	20262283	10-2130-410-92-79-605-14
	79708	03/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.60	20262283	10-2130-410-92-79-605-14
					<u>\$159.60</u>	Payee Vendor Total	
Sparks, Alyse							
	79627	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	74.98		10-1200-332-00-79-600-14
	79627	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	48.06		10-1200-332-00-79-600-14
					<u>\$123.04</u>	Payee Vendor Total	
Special Education Service							
	79709	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,389.60	20262333	10-4220-670-00-79-600-14
	79709	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,688.30	20262333	10-4220-670-00-79-600-14
	79709	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,688.30	20262333	10-4220-670-00-79-600-14
	79709	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,688.30	20262333	10-4220-670-00-79-600-14
	79709	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,688.30	20262333	10-4220-670-00-79-600-14
					<u>\$13,142.80</u>	Payee Vendor Total	
Steiner Electric Company							
	79488	02/27/2026	20-2542-410-00-79	Supplies B & G	1,400.00	20262078	20-2542-410-00-79
	79710	03/20/2026	20-2542-410-00-79	Supplies B & G	201.11	20262279	20-2542-410-00-79
	79710	03/20/2026	20-2542-410-00-79	Supplies B & G	23.17	26021637	20-2542-410-00-79

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					\$1,624.28	Payee Vendor Total	
Stepping Stones Group							
	79711	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,688.00	20262024	10-1101-310-00-79-605-14
	79711	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,152.00	20262145	10-1101-310-00-79-605-14
	79711	03/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,480.00	20262371	10-1101-310-00-79-605-14
					\$12,320.00	Payee Vendor Total	
Summit School Inc							
	79536	03/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,958.38	26021962	10-4220-670-00-79-600-14
					\$12,958.38	Payee Vendor Total	
Symmetry Energy Solutions							
	79459	02/27/2026	20-2540-465-00-79	Natural Gas	70,514.77	0	20-2540-465-00-79
					\$70,514.77	Payee Vendor Total	
Talerico Martin Corp							
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	417.78	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	85.53	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	397.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	418.49	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	397.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	397.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	102.51	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	73.41	26020378	10-2560-415-00-71-300-13

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	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	393.06	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	73.41	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	398.81	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	387.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	73.41	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	73.41	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	73.41	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.99	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.88	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	96.96	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	391.18	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	387.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	387.72	26020378	10-2560-415-00-71-300-13
	79537	03/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	75.60	26020377	10-2560-415-00-74-210-13
					<u>\$8,710.90</u>	Payee Vendor Total	
Taylor, Nicole (HHS)							
	79628	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	47.42		10-1200-332-00-79-600-14
					<u>\$47.42</u>	Payee Vendor Total	
Team Reil Inc							
	79712	03/20/2026	20-2542-390-00-79	Other Purchased Service	3,350.00	20262323	20-2542-390-00-79
					<u>\$3,350.00</u>	Payee Vendor Total	
Thermosystems Building Sy							
	992300956	03/25/2026	20-2542-390-00-79	Other Purchased Service	6,869.75	20262363	20-2542-390-00-79
					<u>\$6,869.75</u>	Payee Vendor Total	
Thomas, Joanne							
	79629	03/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	37.04	0	10-1400-410-09-71-300-13
					<u>\$37.04</u>	Payee Vendor Total	
Thomson Reuters							
	79539	03/06/2026	10-2660-319-61-79-600-14	Software Maintenance	1,185.67	20262130	10-2660-319-61-79-600-14
					<u>\$1,185.67</u>	Payee Vendor Total	
Trane							



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	992300957	03/25/2026	20-2542-410-00-79	Supplies B & G	588.18	20262021	20-2542-410-00-79
	992300957	03/25/2026	20-2542-410-00-79	Supplies B & G	379.40	20262079	20-2542-410-00-79
	992300957	03/25/2026	20-2542-410-00-79	Supplies B & G	1,708.92	20262284	20-2542-410-00-79
					<u>\$2,676.50</u>	Payee Vendor Total	
Tribe Country Farms Inc							
	79713	03/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20262018	10-2560-415-00-74-210-13
	79713	03/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20262018	10-2560-415-00-72-220-13
	79713	03/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20262018	10-2560-415-00-71-300-13
	79713	03/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20262317	10-2560-415-00-74-210-13
	79713	03/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20262317	10-2560-415-00-72-220-13
	79713	03/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20262317	10-2560-415-00-71-300-13
	79713	03/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	60.75	20262334	10-2560-415-00-71-300-13
	79713	03/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20262334	10-2560-415-00-72-220-13
	79713	03/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20262334	10-2560-415-00-71-300-13
					<u>\$729.00</u>	Payee Vendor Total	
Uline							
	79489	02/27/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.13	20261710	10-1200-410-92-79-600-14
	79489	02/27/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,635.00	20261710	10-1200-410-92-79-600-14
					<u>\$1,710.13</u>	Payee Vendor Total	
Unity School Bus Parts, I							
	79714	03/20/2026	10-2550-410-97-79-600-14	All Children Trans Supplies	1,541.95	20262146	10-2550-410-97-79-600-14
					<u>\$1,541.95</u>	Payee Vendor Total	
USA Fire Protection Inc							
	79567	03/17/2026	20-2542-323-00-79	Repairs & Maint Buildings	2,420.00	20261942	20-2542-323-00-79
					<u>\$2,420.00</u>	Payee Vendor Total	
Verizon Wireless							
	79540	03/06/2026	20-2540-340-00-79	Telephone - Districtwide	2,687.15	20262131	20-2540-340-00-79
					<u>\$2,687.15</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	79460	02/27/2026	20-2540-370-00-79	Water/Sewer	1,623.52	0	20-2540-370-00-79
	79460	02/27/2026	20-2540-370-00-79	Water/Sewer	1,079.20	0	20-2540-370-00-79
	79460	02/27/2026	20-2540-370-00-79	Water/Sewer	340.48	0	20-2540-370-00-79
	79460	02/27/2026	20-2540-370-00-79	Water/Sewer	1,759.60	0	20-2540-370-00-79
	79460	02/27/2026	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79

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					<u>\$4,812.80</u>	Payee Vendor Total	
Village of Huntley							
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	662.38	0	20-2540-370-00-79
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	6,834.52	0	20-2540-370-00-79
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	57.73	0	20-2540-370-00-79
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	1,439.29	0	20-2540-370-00-79
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	72.43	0	20-2540-370-00-79
	79546	03/06/2026	20-2540-370-00-79	Water/Sewer	508.48	0	20-2540-370-00-79
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	900.00	20262147	20-2546-310-00-71-305
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	918.75	20262147	20-2546-310-00-71-305
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	675.00	20262148	20-2546-310-00-71-305
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	675.00	20262148	20-2546-310-00-71-305
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	450.00	20262149	20-2546-310-00-71-305
	79715	03/20/2026	20-2546-310-00-71-305	Resource Officer	7,313.89	20262093	20-2546-310-00-71-305
	79546	03/06/2026	20-2540-466-00-79	Electric	744.46	0	20-2540-466-00-79
					<u>\$21,251.93</u>	Payee Vendor Total	
Village of Lake in the Hi							
	79490	02/27/2026	20-2546-310-00-71-305	Resource Officer	5,767.00	26020687	20-2546-310-00-71-305
	79716	03/20/2026	20-2546-310-00-71-305	Resource Officer	5,767.00	20262094	20-2546-310-00-71-305
					<u>\$11,534.00</u>	Payee Vendor Total	
Visionary Properties LLC							
	79717	03/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	940.00	20262335	10-1200-410-92-79-600-14
					<u>\$940.00</u>	Payee Vendor Total	
Visions LLC							
	79718	03/20/2026	10-2130-310-92-79-600-14	IDEA Health Services	2,973.30	20262339	10-2130-310-92-79-600-14
					<u>\$2,973.30</u>	Payee Vendor Total	
VSP of Illinois NFP							
	79568	03/17/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11,582.60	20262105	10-2310-220-00-79-600-14
					<u>\$11,582.60</u>	Payee Vendor Total	
Wagner, Erin							
	79630	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	41.30		10-1200-332-00-79-600-14
					<u>\$41.30</u>	Payee Vendor Total	
Warehouse Direct Cardinal							

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	79491	02/27/2026	40-2550-410-00-79	Office Supplies	224.68	20260306	40-2550-410-00-79	
					<u>\$224.68</u>	Payee Vendor Total		
Weatherproofing Tech Inc_								
	79492	02/27/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,680.00	20260816	20-2542-323-00-79	
					<u>\$1,680.00</u>	Payee Vendor Total		
West Music Company								
	79719	03/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	59.99	20261935	10-1110-410-12-72-120-13	84
					<u>\$59.99</u>	Payee Vendor Total		
WEX BANK								
	79541	03/06/2026	10-1500-332-00-71-300-13	Athletic Trips HS	116.23	26020777	10-1500-332-00-71-300-13	
	79541	03/06/2026	10-1700-464-21-71-300-13	Driver Education Gasoline	400.65	26020777	10-1700-464-21-71-300-13	
					<u>\$516.88</u>	Payee Vendor Total		
Whalen, Erika								
	79631	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	3.63		10-1200-332-00-79-600-14	
	79631	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	16.96		10-1200-332-00-79-600-14	
	79631	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	3.63		10-1200-332-00-79-600-14	
	79631	03/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	14.14		10-1200-332-00-79-600-14	
					<u>\$38.36</u>	Payee Vendor Total		
Wheeler, Megan E								
	79632	03/20/2026	10-1130-332-00-71-300-13	Teacher Travel HS	57.57		10-1130-332-00-71-300-13	
					<u>\$57.57</u>	Payee Vendor Total		
Wolfe-Schlosser, Andrea M								
	79633	03/20/2026	40-2552-332-00-79	Transportation Travel	68.33	0	40-2552-332-00-79	
					<u>\$68.33</u>	Payee Vendor Total		
Woodmaster Tools Inc								
	79720	03/20/2026	10-1400-323-00-71-300-13	Voc Ed Repairs HS	23.00	20262285	10-1400-323-00-71-300-13	
	79720	03/20/2026	10-1400-323-00-71-300-13	Voc Ed Repairs HS	48.00	20262285	10-1400-323-00-71-300-13	
					<u>\$71.00</u>	Payee Vendor Total		
Woodstock Chevrolet								
	79721	03/20/2026	40-2554-410-00-79	Fleet Supplies	266.43	20262150	40-2554-410-00-79	
	79721	03/20/2026	40-2554-410-00-79	Fleet Supplies	266.43	20262151	40-2554-410-00-79	
					<u>\$532.86</u>	Payee Vendor Total		
Woodstock Community Unit								



Huntley Community School District 158

Disbursements

Check Date: 2/27/26 to 3/26/2026

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	79722	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,861.98	20262025	10-4220-670-00-79-600-14
	79722	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,861.98	20262025	10-4220-670-00-79-600-14
	79722	03/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,861.98	20262025	10-4220-670-00-79-600-14
					<u>\$14,585.94</u>	Payee Vendor Total	
Woodstock North HS % Athl							
	79461	02/27/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	289.65	0	10-1500-640-00-71-300-13
					<u>\$289.65</u>	Payee Vendor Total	
Zehr, Adam							
	79634	03/20/2026	10-2642-332-00-74-500-14	Travel Human Res	337.85		10-2642-332-00-74-500-14
	79634	03/20/2026	10-2642-332-00-74-500-14	Travel Human Res	69.60		10-2642-332-00-74-500-14
					<u>\$407.45</u>	Payee Vendor Total	
Zieglers Ace Hardware							
	79493	02/27/2026	20-2542-410-00-79	Supplies B & G	8.75	26010267	20-2542-410-00-79
	79542	03/06/2026	20-2542-410-00-79	Supplies B & G	8.16	26010267	20-2542-410-00-79
	79542	03/06/2026	20-2542-410-00-79	Supplies B & G	15.98	26010267	20-2542-410-00-79
	79542	03/06/2026	20-2542-410-00-79	Supplies B & G	22.98	26010267	20-2542-410-00-79
	79542	03/06/2026	20-2542-410-00-79	Supplies B & G	29.98	26010267	20-2542-410-00-79
	79569	03/17/2026	20-2542-410-00-79	Supplies B & G	98.95	26010267	20-2542-410-00-79
	79723	03/20/2026	20-2542-410-00-79	Supplies B & G	54.95	26010267	20-2542-410-00-79
	79723	03/20/2026	20-2542-410-00-79	Supplies B & G	14.99	26010267	20-2542-410-00-79
	79723	03/20/2026	20-2542-410-00-79	Supplies B & G	17.38	26010267	20-2542-410-00-79
	79569	03/17/2026	20-2542-410-00-79	Supplies B & G	(19.99)	26010267	20-2542-410-00-79
					<u>\$252.13</u>	Payee Vendor Total	
Zones of Regulation							
	79494	02/27/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	5,200.00	20261978	10-1200-310-92-79-600-14
					<u>\$5,200.00</u>	Payee Vendor Total	
				Report Total	<u>\$10,576,979.18</u>		

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 2, 2026

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, April 2, 2026
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:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Skyward Implementation** – During the month the Fiscal, Payroll and HR teams were working diligently on the implementation. In addition, the District's Administration Assistants that use the District's financial software were trained on the use of Skyward, including how to create Purchase orders moving forward. All went very well. Over the next several months we will continue to train our staff through videos and possible lunch and learns.
- ✓ **Final Tax Computations** – During the month the District received the final tax extensions from both McHenry and Kane County. See below.

Tax Extension Summary - In accordance with the Property Tax Extension Law, the District extended additional property taxes at 2.9% for Levy Year 2025.

In late March, the District received the final tax extensions from Kane and McHenry County. **The final 2025 combined equalized assessed valuation approximates \$2.303B, a 10.4% increase over prior year.** After the county board of review assessment challenges and final new construction numbers, this amount is approximately \$63.0M or 2.8% more than the preliminary estimate of \$2.240B discussed at the December Levy Hearing.

Furthermore, final new construction for both counties approximates \$59.9M, and approximates the preliminary estimate of \$60M. New construction was driven by the increase in residential new construction. **As a result, the 2025 limiting tax rate of \$3.90 is 4.4% lower than prior year's \$4.08.**

- ✓ **FY27 Budget & 5 Year Plan** – An update of the Budget will be shared at the Fiscal Workshop next week.

SPECIFIC TASKS TO ADDRESS DURING MAY

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

OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

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



Huntley Community School District 158

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: April 2, 2026

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – April 2, 2026
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of February 28, 2026.

February 28, 2026 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	116,728.15	\$ 1,200.71	\$ 65.54	\$ 117,863.32
Scholarships	12,580.89	-	-	12,580.89
D158 Foundation	-	-	-	-
Early Childhood	1,465.88	-	-	1,465.88
Mackeben	15,803.18	-	735.02	15,068.16
Conley	27,638.87	755.98	227.73	28,167.12
Chesak	29,242.37	-	-	29,242.37
Leggee	28,185.41	-	180.23	28,005.18
Martin	42,164.33	4,617.30	5,074.56	41,707.07
Heineman	61,321.35	8,153.40	16,300.25	53,174.50
Marlowe	118,240.84	18,471.99	36,727.07	99,985.76
High School Activities	271,145.66	21,084.59	50,105.66	242,124.59
High School Athletics	388,350.71	47,271.75	55,164.50	380,457.96
Total All Funds	\$ 1,112,867.64	\$ 101,555.72	\$ 164,580.56	\$ 1,049,842.80

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

Martin: The majority of the \$4,600 of revenue was from In and Out \$2,200, Fieldtrips \$1,600, and School Store \$800. The majority of the (\$5,100) of expenditures was for Fieldtrips to Challenger Learning Center (\$2,400), In and Out Chicago Wolves tickets for choir families (\$2,100), and Wellness supplies (\$500).

Heineman: The majority of the \$8,200 of revenue was from Snow Hawks ski trips \$3,700, Chorus/Band \$1,700, Student Council \$1,600, and Girls Basketball \$800. The majority of the (\$16,300) of expenditures was for Snow Hawks ski trips (\$11,400), 8th Grade class shirts (\$2,300), and Girls Basketball spirit wear (\$800).

Marlowe: The majority of the \$18,500 of revenue was from PE \$9,600, Snow Stangs ski trips \$4,200, 8th Grade \$2,000, and Chorus/Band trips \$1,300. The majority of the (\$36,700) of expenditures was for Chorus/Band trip transportation balance (\$17,300), Snow Stangs ski trip (\$5,900), Robotics Team supplies & equipment (\$4,400), Girls Basketball shirts (\$3,100), 8th Grade class shirts (\$2,200), Boys Basketball pregame tops (\$2,200), and Musical cast shirts (\$1,200).

High School Activities: The majority of the \$21,100 of revenue was from Snow Raiders Club \$6,900, Raider Nation \$5,300, Spanish Honor Society \$2,000, Wellness \$1,600, Leos Club \$1,500, Orchesis Club \$1,200, and Social Studies Trips \$900. The majority of the (\$50,100) of expenditures was for Snow Raiders Club ski trips (\$26,100), Raider Nation donations & prizes for Chuck-a-Duck fundraiser (\$7,300), Drama Club State competition lodging & supplies (\$6,900), Orchestra hybrid bass instrument (\$3,000), Wellness PE shirts (\$2,400), Marching Band Immortal Heart Show participation fees (\$1,800), and Leos Club "Flowers for Maddy" fundraiser supplies (\$500).

High School Athletics: The majority of the \$47,300 of revenue was from Cheerleading \$17,100, Boys Basketball \$9,100, Athletics \$8,000, Girls Track \$5,100, Boys Track \$2,100, Girls Basketball \$2,000, Football \$1,600, Poms \$900, Boys Golf \$500, and Girls Lacrosse \$500. The majority of the (\$55,200) of expenditures was for Girls Basketball spirit wear, apparel, & statistician (\$800), Poms State competition buses, meals, & supplies (\$9,100), Boys Lacrosse jerseys (\$6,800), Girls Track team shirts, indoor invite timing services, officials, food, & supplies (\$5,800), Girls Lacrosse jackets & supplies (\$3,600), Cheerleading Sweetheart competition awards, scoring services, food, & supplies (\$3,000), Wrestling team shirts, Geneseo tournament lodging, & supplies (\$2,800), Football annual subscriptions, strength training programs, & supplies (\$2,400), Boys Bowling team shirts (\$2,400), Boys Basketball pullovers & team meals (\$1,700), Softball team shirts, tournament field rentals, & supplies (\$1,500), Baseball shirts (\$800), Girls Tennis balls & supplies (\$800), and Boys Tennis balls (\$700).

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



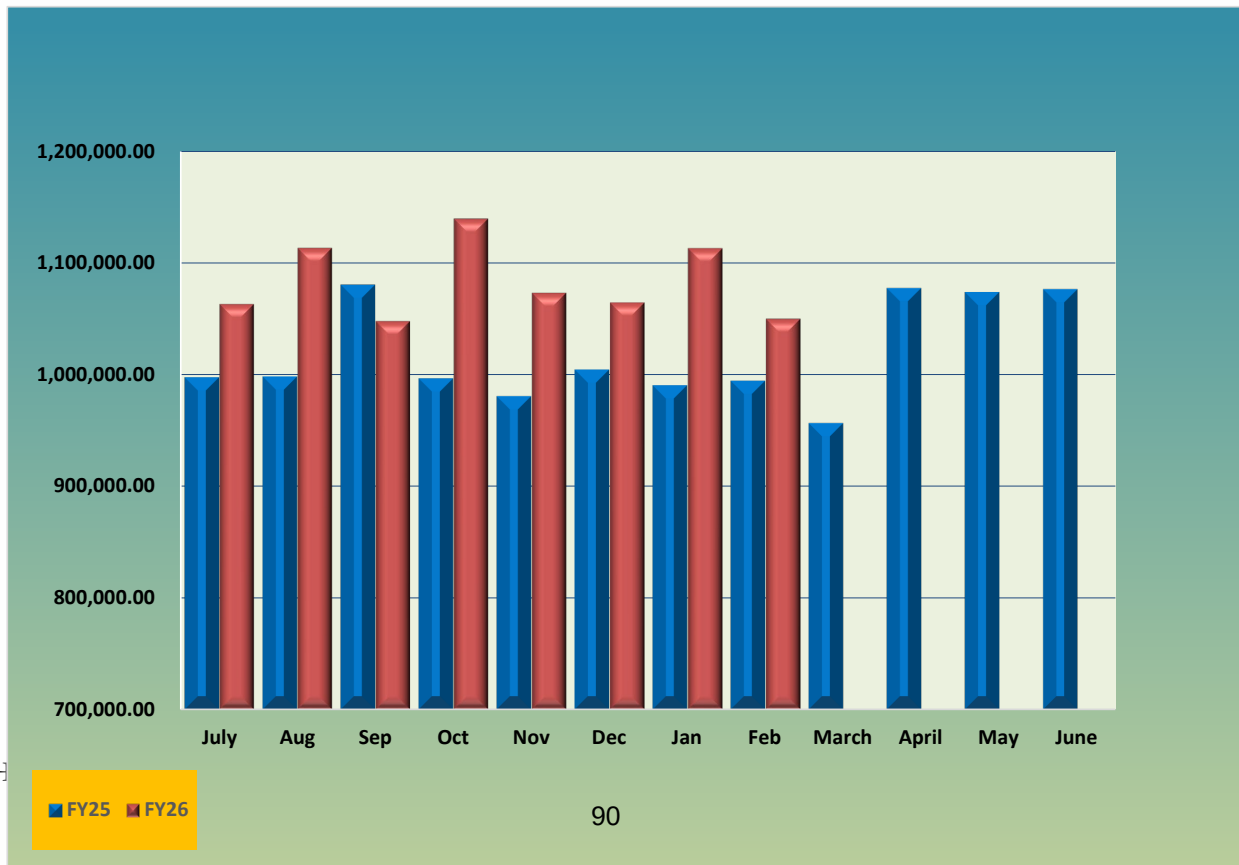
Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • Huntley158.org

February 28, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	38,723.44	P-Card charges (12/21/25 - 01/20/26)	HS Cheerleading	17,088.75
Alpine Valley Resort	17,360.00	MMS & HMS ski trips	Marlowe PE	9,635.00
Bob Rogers Travel	17,000.00	MMS Chorus/Band trip transportation	HS Boys Basketball	9,127.00
Edge Sports Apparel, The	12,371.00	Various schools/teams/clubs apparel	HS Athletic Varsity	8,000.00
BSN Sports LLC	8,897.36	HS Girls Basketball spirit wear	HS SnowRaiders Club	6,903.94
Areli Sportswear LLC	6,776.67	HS Boys Lacrosse jerseys	HS Raider Nation	5,348.56
Chicago Classic Coach	4,950.00	Coach bus for HS Poms State comp.	HS Girls Track	5,131.00
VEX Robotics Inc	4,400.15	Marlowe Robotics Team supplies	Marlowe Snow Stangs	4,208.26
Grafton Food Pantry	4,000.00	Donation from Chuck-a-Duck funds	Heineman Snow Hawks	3,729.02
HyperStitch Inc	3,943.00	Marlowe Girls Basketball shirts	Martin In & Out	2,164.16
Boathouse Sports	3,136.90	HS Girls Lacrosse jackets	HS Boys Track	2,075.00
Cassandra Strings	2,978.00	HS Orchestra hybrid bass	HS Girls Basketball	2,044.00
Aney, Bradley	2,820.00	Prizes for Chuck-a-Duck fundraiser	HS Spanish Honor Society	1,990.00
McHenry Specialties	2,597.75	HS Cheerleading competition awards	Marlowe 8th Grade	1,965.00
DO Apparel	2,366.00	HS Bowling team shirts	Heineman Chorus/Band	1,709.00
Challenger Learning Center	2,353.77	Martin Challenger fieldtrips deposit	Heineman Student Council	1,642.00
Chicago Wolves	1,843.00	Tickets for Martin Choir families	HS Wellness	1,624.40
Box Six	1,800.00	HS Marching Band show fees	Martin Fieldtrips	1,615.64
Grunloh, Todd	1,200.00	HS Girls Basketball statistician	HS Football	1,584.00
Zapchenk, Danielle	1,152.00	Marlowe Musical cast shirts	HS Leos Club	1,485.32
Remind101 Inc	1,064.00	HS Football annual subscription	Marlowe Chorus/Band	1,328.64



Fund Balance Report

Printed: 3/24/2026 10:17 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	493.92	532.92	39.00	762.00	801.00
101	Interest/Service Charge	0.00	640.79	0.00	5,522.89	5,522.89	98,732.91	104,255.80
102	District Pepsi Account	65.54	0.00	200.58	140.25	(60.33)	5,043.11	4,982.78
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	778.61	657.56	(121.05)	121.05	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	1,171.25	2,359.34	1,188.09	1,112.25	91 2,300.34
1205	Mackeben Read-A-Thon	725.02	0.00	6,843.39	13,746.80	6,903.41	0.00	6,903.41
1209	Mackeben Field Trips	0.00	0.00	1,742.00	795.00	(947.00)	2,161.46	1,214.46
1210	Mackeben Library	10.00	0.00	2,607.53	4,562.51	1,954.98	1,408.91	3,363.89
1240	Mackeben In & Out	0.00	0.00	3,503.39	120.00	(3,383.39)	4,669.45	1,286.06
1400	Heineman LRC	0.00	0.00	0.00	32.00	32.00	580.02	612.02
1401	Heineman Snow Hawks	11,430.00	3,729.02	12,063.26	13,091.04	1,027.78	5,287.80	6,315.58
1402	Heineman Chess Club	0.00	0.00	0.00	844.80	844.80	80.00	924.80
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	0.00	115.00	318.26	290.00	(28.26)	28.32	0.06
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	330.25	1,709.00	27,312.13	35,632.20	8,320.07	9,638.79	17,958.86
1407	Heineman Wrestling	0.00	3.38	0.00	53.42	53.42	67.86	121.28
1408	Heineman Cheerleading	314.03	0.00	3,458.45	3,300.00	(158.45)	842.79	684.34
1409	Heineman Track	0.00	0.00	385.54	0.00	(385.54)	1,739.83	1,354.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	143.82	343.00	199.18	238.40	437.58
1412	Heineman Volleyball	0.00	0.00	1,473.93	1,460.00	(13.93)	110.93	97.00
1413	Heineman PE	0.00	0.00	6,402.00	7,680.00	1,278.00	5,882.45	7,160.45
1414	Heineman Student Council	211.78	1,642.00	3,436.26	5,143.90	1,707.64	1,915.46	3,623.10
1415	Heineman Disc Golf Club	0.00	0.00	197.53	198.00	0.47	0.00	0.47
1416	Heineman Poms	0.00	0.00	2,439.28	2,683.00	243.72	839.08	1,082.80
1417	Heineman Girls Basketball	795.00	795.00	795.00	795.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	22,936.00	21,530.00	(1,406.00)	6,212.65	4,806.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	0.00	0.00	3,297.85	804.00	(2,493.85)	2,696.36	202.51

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	40.00	97.48	57.48	69.39	126.87
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	189.19	80.00	617.94	640.30	22.36	174.28	196.64
1441	Heineman Foods Club	0.00	80.00	183.21	420.00	236.79	1,283.41	1,520.20
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	360.00	0.00	525.45	0.00	(525.45)	682.10	156.65
1472	Heineman 7th Grade Team 2	360.00	0.00	360.00	0.00	(360.00)	0.00	92 (360.00)
1480	Heineman 8th Grade Trips	2,310.00	0.00	2,310.00	0.00	(2,310.00)	4,358.27	2,048.27
1481	Heineman 8th Grade Team 1	0.00	0.00	89.41	0.00	(89.41)	103.46	14.05
1482	Heineman 8th Grade Team 2	0.00	0.00	88.94	0.00	(88.94)	1,406.80	1,317.86
1701	Conley PE	0.00	310.99	1,897.63	910.99	(986.64)	2,164.90	1,178.26
1702	Conley Pop	96.64	111.00	410.81	728.60	317.79	512.53	830.32
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1706	Conley Band	0.00	0.00	1,510.10	2,590.00	1,079.90	2,452.31	3,532.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	0.00	0.00	1,117.08	1,025.00	(92.08)	549.14	457.06
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	131.09	11.99	8,577.10	8,060.12	(516.98)	11,372.08	10,855.10
1712	Conley Art	0.00	0.00	418.86	1,613.66	1,194.80	4,150.62	5,345.42
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	0.00	322.00	576.98	322.00	(254.98)	1,942.33	1,687.35
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	0.00	559.92	408.83	1,231.57	822.74	974.17	1,796.91
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	339.67	0.00	(339.67)	1,805.55	1,465.88
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	2,639.88	2,639.88	5,135.31	7,775.19
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	174.70	174.70	149.62	324.32
209	Chesak Field Trips	0.00	0.00	2,834.00	2,970.00	136.00	322.50	458.50

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Fund Balance Report

Printed: 3/24/2026 10:17 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	0.00	0.00	6,786.47	5,621.94	(1,164.53)	19,229.41	18,064.88
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	0.00	0.00	292.86	265.00	(27.86)	2,563.59	2,535.73
301	Leggee School Store	0.00	0.00	668.86	0.00	(668.86)	1,346.99	678.13
302	Leggee Pop	0.00	0.00	400.00	0.00	(400.00)	451.96	51.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	180.23	0.00	3,836.80	2,022.85	(1,813.95)	6,330.08	4,516.13
305	Leggee Chorus/Band	0.00	0.00	2,264.00	2,789.64	525.64	1,404.61	1,930.25
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	0.00	0.00	160.50	160.50	134.00	93 294.50
309	Leggee Field Trips	0.00	0.00	500.00	0.00	(500.00)	1,228.11	728.11
310	Leggee Library	0.00	0.00	10,786.57	9,013.07	(1,773.50)	14,172.96	12,399.46
311	Leggee Recreation	0.00	0.00	114.60	300.00	185.40	846.92	1,032.32
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	100.00	100.00	707.01	807.01
400	Marlowe LRC	0.00	11.00	668.65	826.41	157.76	185.09	342.85
401	Marlowe Pop	0.00	440.09	1,340.87	973.00	(367.87)	720.92	353.05
402	Marlowe Jr Buddies Club	49.94	0.00	110.82	0.00	(110.82)	650.21	539.39
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	227.27	227.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	72.00	106.28	586.00	479.72	239.70	719.42
406	Marlowe Chorus/Band	17,300.00	1,328.64	66,809.44	71,034.66	4,225.22	33,307.16	37,532.38
407	Marlowe Wrestling	0.00	0.00	650.00	270.94	(379.06)	29.06	(350.00)
408	Marlowe Cheerleading	0.00	80.00	8,618.74	4,430.00	(4,188.74)	4,826.34	637.60
409	Marlowe Track	0.00	0.00	13,102.46	11,847.50	(1,254.96)	2,067.43	812.47
410	Marlowe Spanish Club	287.75	24.00	1,500.12	1,129.00	(371.12)	1,114.86	743.74
411	Marlowe Cross Country	0.00	0.00	570.70	638.40	67.70	738.95	806.65
412	Marlowe Volleyball	0.00	0.00	1,103.20	40.00	(1,063.20)	1,921.82	858.62
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	79.58	272.00	278.58	348.00	69.42	131.68	201.10
415	Marlowe Play	0.00	40.00	1,989.09	2,018.88	29.79	93.40	123.19
416	Marlowe Service Club	0.00	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	3,076.00	0.00	3,435.81	0.00	(3,435.81)	4,345.42	909.61
418	Marlowe Outdoor Activity	0.00	0.00	42,784.34	41,533.25	(1,251.09)	3,993.54	2,742.45
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	2,191.00	0.00	6,378.69	177.00	(6,201.69)	3,870.23	(2,331.46)
421	Marlowe Snow Stangs	5,930.00	4,208.26	9,920.00	20,097.80	10,177.80	608.53	10,786.33
422	Marlowe Tech	0.00	0.00	116.22	25.00	(91.22)	124.00	32.78
423	Marlowe Art Class	0.00	0.00	0.00	480.00	480.00	2,130.78	2,610.78
424	Marlowe PE	0.00	9,635.00	1,929.16	10,680.00	8,750.84	10,298.57	19,049.41
425	Marlowe Ecology	0.00	0.00	851.81	67.78	(784.03)	711.80	(72.23)
426	Marlowe Dance	0.00	0.00	3,232.28	609.00	(2,623.28)	3,806.98	1,183.70
427	Marlowe Musical	1,152.00	0.00	1,152.00	0.00	(1,152.00)	851.38	(300.62)
428	Marlowe Chess Club	0.00	0.00	225.00	430.00	205.00	560.00	765.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	94 0.00
431	Marlowe Robotics Team	4,400.15	300.00	8,148.40	8,434.00	285.60	1,638.00	1,923.60
440	Marlowe In & Out	0.00	0.00	1,121.18	1,171.52	50.34	1,449.07	1,499.41
441	Marlowe Foods Club	30.65	96.00	286.05	196.00	(90.05)	384.36	294.31
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	0.00	0.00	654.49	589.00	(65.49)	3,856.13	3,790.64
481	Marlowe 8th Grade	2,230.00	1,965.00	3,302.26	3,915.00	612.74	9,659.46	10,272.20
500	HS Leos Club	500.00	1,485.32	626.20	2,741.32	2,115.12	1,080.90	3,196.02
501	HS Raider Nation	7,320.00	5,348.56	7,320.00	8,348.56	1,028.56	298.98	1,327.54
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	234.09	107.31	1,782.57	2,153.46	370.89	2,461.38	2,832.27
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	50,782.49	54,583.46	3,800.97	15,856.29	19,657.26
506	HS Chorus	0.00	0.00	135.00	0.00	(135.00)	1,225.60	1,090.60
507	HS Girls Flag Football	215.00	0.00	6,006.94	9,853.00	3,846.06	2,952.00	6,798.06
508	HS Pop	360.81	83.75	1,024.45	829.00	(195.45)	305.17	109.72
509	HS Math Club	93.79	0.00	910.13	400.00	(510.13)	1,771.40	1,261.27
510	HS Girls Golf	0.00	0.00	4,383.96	4,951.20	567.24	7,266.82	7,834.06
511	HS Drama Club	6,894.06	0.00	12,018.56	16,441.18	4,422.62	2,650.14	7,072.76
512	HS Pom Pons	9,122.91	900.00	57,818.68	51,888.65	(5,930.03)	22,320.98	16,390.95
513	HS SnowRaiders Club	26,060.00	6,903.94	41,739.96	50,036.73	8,296.77	12,470.83	20,767.60
514	HS Spanish Honor Society	0.00	1,990.00	35.00	1,990.00	1,955.00	1,260.88	3,215.88
515	HS Boys Track	168.00	2,075.00	765.50	4,250.00	3,484.50	3,928.03	7,412.53
516	HS Activities Director	74.40	0.00	1,136.67	2,182.00	1,045.33	5,610.94	6,656.27
517	HS HOSA Medical Club	0.00	0.00	5,468.30	6,442.85	974.55	1,699.74	2,674.29
518	HS NHS	0.00	0.00	3,097.83	1,620.55	(1,477.28)	4,527.03	3,049.75

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	0.00	0.00	(479.17)	(479.17)	479.17	0.00
521	HS Athletic Varsity	419.35	8,000.00	36,799.39	23,321.42	(13,477.97)	34,287.30	20,809.33
522	HS Girls Volleyball	525.60	0.00	38,350.78	36,500.80	(1,849.98)	10,303.97	8,453.99
523	HS Boys Golf	0.00	500.00	10,191.34	9,802.90	(388.44)	8,403.37	8,014.93
524	HS Softball	1,465.59	0.00	9,885.88	395.00	(9,490.88)	15,453.38	5,962.50
525	HS Baseball	780.00	0.00	9,284.08	(500.00)	(9,784.08)	10,908.86	1,124.78
526	HS Girls Basketball	12,163.07	2,044.00	28,039.30	28,389.00	349.70	13,702.86	14,052.56
527	HS Boys Basketball	1,733.72	9,127.00	41,332.00	23,734.16	(17,597.84)	36,019.89	18,422.05
528	HS Cheerleading	2,975.39	17,088.75	64,669.79	83,078.45	18,408.66	40,104.84	58,513.50
529	HS Wrestling	2,836.51	290.00	13,521.04	10,528.44	(2,992.60)	20,969.61	9517,977.01
530	HS Cross Country	0.00	0.00	6,634.01	2,675.00	(3,959.01)	10,520.85	6,561.84
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	3,458.96	10,652.03	7,193.07	1,924.83	9,117.90
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	272.00	0.00	272.00	255.00	(17.00)	58.31	41.31
535	HS Journalism	48.00	0.00	8,683.55	12,481.28	3,797.73	1,125.35	4,923.08
536	HS Soccer	0.00	0.00	28,878.57	27,391.96	(1,486.61)	88,905.28	87,418.67
537	HS Field Trips	0.00	0.00	520.00	498.00	(22.00)	1,482.75	1,460.75
538	HS Football	2,449.17	1,584.00	140,258.66	130,000.00	(10,258.66)	55,680.20	45,421.54
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	50.00	105.00	1,469.88	(3,601.60)	(5,071.48)	6,270.37	1,198.89
541	HS Industrial Arts	290.00	486.93	10,313.07	18,710.53	8,397.46	4,701.30	13,098.76
542	HS Wellness	2,365.00	1,624.40	62,392.17	51,094.79	(11,297.38)	29,603.85	18,306.47
543	HS Girls Track	5,833.40	5,131.00	10,428.05	7,031.00	(3,397.05)	8,918.04	5,520.99
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	752.26	0.00	4,799.21	7,122.00	2,322.79	3,951.70	6,274.49
546	HS Media Center	0.00	0.00	125.00	141.86	16.86	1,781.25	1,798.11
547	HS Buddies Club	0.00	0.00	71.63	1,411.00	1,339.37	487.99	1,827.36
548	HS Robotics Club	0.00	0.00	5,225.15	12,569.00	7,343.85	6,980.42	14,324.27
549	HS Assessments	0.00	0.00	939.02	4,680.00	3,740.98	16,292.73	20,033.71
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	0.00	164.65	864.40	699.75	2,237.74	2,937.49
552	HS Orchesis Club	0.00	1,209.60	0.00	1,249.60	1,249.60	3,308.16	4,557.76
553	HS Environmental Club	0.00	0.00	0.00	183.94	183.94	415.36	599.30
554	HS Art Club	0.00	0.00	652.62	771.88	119.26	787.25	906.51

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
555	HS Boys Lacrosse	6,776.67	0.00	6,776.67	1,500.00	(5,276.67)	15,301.85	10,025.18
556	HS Marching Band	1,800.00	0.00	28,257.38	18,813.28	(9,444.10)	26,362.88	16,918.78
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	352.80	157.79	352.80	195.01	183.47	378.48
559	HS Social Studies Trips	0.00	870.00	0.00	870.00	870.00	131.59	1,001.59
560	HS PBIS Raider Way	0.00	0.00	647.74	225.00	(422.74)	1,321.71	898.97
561	HS Girls Bowling	323.73	0.00	724.69	2,178.70	1,454.01	3,578.70	5,032.71
562	HS Girls Swimming	0.00	0.00	6,578.59	6,483.50	(95.09)	3,489.04	3,393.95
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	0.00	0.00	388.31	0.00	(388.31)	2,583.89	96 2,195.58
566	HS Horticulture Club	0.00	0.00	256.41	0.00	(256.41)	3,620.28	3,363.87
567	HS Orchestra	2,978.00	0.00	3,933.60	3,695.96	(237.64)	734.95	497.31
568	HS Medical Academy	290.00	30.00	2,779.97	11,140.00	8,360.03	2,627.99	10,988.02
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	175.66	175.66
571	HS Girls Lacrosse	3,560.78	500.00	4,973.49	1,724.00	(3,249.49)	13,720.06	10,470.57
572	HS Autos Club	139.90	0.00	422.05	1,985.80	1,563.75	1,930.55	3,494.30
573	HS Boys Volleyball	0.00	0.00	458.70	360.00	(98.70)	2,309.88	2,211.18
574	HS SkillsUSA Club	11.96	371.98	48.41	3,157.05	3,108.64	1.43	3,110.07
575	HS Job Skills	0.00	0.00	636.28	527.43	(108.85)	4,898.75	4,789.90
576	HS Chess Team	90.00	0.00	1,744.23	3,343.20	1,598.97	2,718.10	4,317.07
577	HS Boys Bowling	2,366.00	0.00	2,366.00	1,870.00	(496.00)	3,369.08	2,873.08
578	HS Boys Tennis	697.35	0.00	2,108.60	1,857.60	(251.00)	3,108.90	2,857.90
579	HS Boys Swimming	0.00	32.00	576.00	352.00	(224.00)	840.44	616.44
580	HS DECA Club	0.00	115.00	510.00	765.00	255.00	0.00	255.00
581	HS Mock Trial Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	HS Incubator Pgm	233.65	0.00	47,425.74	5,925.00	(41,500.74)	42,021.40	520.66
599	HS Senior Class Gift	0.00	0.00	2,298.00	7,211.13	4,913.13	1,168.14	6,081.27
701	Martin School Store	0.00	837.50	1,664.84	3,930.50	2,265.66	2,581.68	4,847.34
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	826.98	3,002.09	2,175.11	7,536.22	9,711.33
706	Martin Band	0.00	0.00	2,370.31	3,740.00	1,369.69	5,007.45	6,377.14
709	Martin Fieldtrips	2,353.77	1,615.64	2,428.77	1,715.64	(713.13)	2,329.25	1,616.12
710	Martin Library	56.00	0.00	8,148.99	11,055.26	2,906.27	10,520.82	13,427.09
712	Martin Fundraising	0.00	0.00	73.00	329.79	256.79	219.90	476.69

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	521.67	0.00	521.67	1,412.00	890.33	0.00	890.33
740	Martin In & Out	2,143.12	2,164.16	2,868.72	2,164.16	(704.56)	476.86	(227.70)
		<u>\$164,580.56</u>	<u>\$101,555.72</u>	<u>\$1,196,773.72</u>	<u>\$1,170,414.59</u>	<u>(\$26,359.13)</u>	<u>\$1,076,201.93</u>	<u>\$1,049,842.80</u>

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: April 2, 2026

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, April 2, 2026
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from March 13, 2026 to March 26, 2026 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	\$	341,276.36
Operations & Maintenance Fund		39,054.95
Debt Service Fund		0.00
Transporation Fund		11,339.11
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>391,670.42</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the April 16, 2026 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 3/13/2026 to 3/26/2026

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
A Parts Warehouse					
20262429	40-2554-410-00-79	Fleet Supplies	03/20/2026	554.20	40-2554-410-00-79
20262428			03/20/2026	0.00	
20262428	40-2554-410-00-79	Fleet Supplies	03/20/2026	112.10	40-2554-410-00-79
20262427			03/20/2026	0.00	
20262427	40-2554-410-00-79	Fleet Supplies	03/20/2026	122.40	40-2554-410-00-79
20262429			03/20/2026	0.00	
Total				\$788.70	
Accurate Translation Bureau					
20262484	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/23/2026	1,164.00	10-1200-410-92-79-600-14
Total				\$1,164.00	
Apple Inc					
20262454	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	03/20/2026	258.00	10-2660-319-00-79-600-14
20262454	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	03/20/2026	2,658.00	10-2660-319-00-79-600-14
20262455	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	03/20/2026	1,608.00	10-2660-490-00-79-600-14
Total				\$4,524.00	
Applied Maintenance					
20262430			03/20/2026	0.00	
20262430	40-2554-410-00-79	Fleet Supplies	03/20/2026	649.59	40-2554-410-00-79
Total				\$649.59	
Auto Tech Centers Inc					
20262431			03/20/2026	0.00	
20262431	40-2550-323-00-79	Repairs and Maintenance	03/20/2026	322.95	40-2550-323-00-79
Total				\$322.95	
Barr Mechanical Sales Inc					
20262378			03/13/2026	0.00	
20262378	20-2542-323-00-79	Repairs & Maint Buildings	03/13/2026	1,635.00	20-2542-323-00-79



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Total				\$1,635.00	
Blick Art Materials					
20262422	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	90.64	10-1120-410-02-72-220-13
20262422	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	66.44	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	8.56	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262423	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	2,572.93	10-1120-410-02-72-220-13
20262423			03/18/2026	0.00	
20262421			03/18/2026	0.00	
20262422			03/18/2026	0.00	
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	2.99	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	2.99	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	3.26	10-1120-410-02-72-220-13
20262421	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/18/2026	2.99	10-1120-410-02-72-220-13
Total				\$2,767.10	
BMO Mastercard					
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	107.94	10-1130-490-02-71-300-13
20262404	10-1130-332-00-71-300-13	Teacher Travel HS	03/14/2026	325.00	10-1130-332-00-71-300-13
20262404	10-1130-410-12-71-300-13	Music Supplies HS	03/14/2026	53.97	10-1130-410-12-71-300-13
20262404	10-1130-410-13-71-300-13	Science Supplies HS	03/14/2026	222.12	10-1130-410-13-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	190.48	10-1130-490-02-71-300-13
20262404	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/14/2026	26.93	10-1130-410-67-71-300-13
20262404	10-1130-410-50-71-300-13	Wellness Supplies HS	03/14/2026	47.96	10-1130-410-50-71-300-13
20262404	10-1130-410-50-71-300-13	Wellness Supplies HS	03/14/2026	500.49	10-1130-410-50-71-300-13
20262404	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/14/2026	66.97	10-1130-410-67-71-300-13
20262404	10-1130-332-00-71-300-13	Teacher Travel HS	03/14/2026	325.00	10-1130-332-00-71-300-13
20262404	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/14/2026	135.17	10-2213-415-00-71-300-13

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20262404	10-1130-410-67-71-300-13	PLTW Supplies 6-12	03/14/2026	39.85	10-1130-410-67-71-300-13
20262404	10-1400-410-10-71-300-13	Ind Arts Supplies	03/14/2026	164.56	10-1400-410-10-71-300-13
20262404	10-1538-410-00-71-305-13	TV Production Supplies	03/14/2026	240.00	10-1538-410-00-71-305-13
20262404	10-1130-323-00-71-300-13	Repairs HS	03/14/2026	9.95	10-1130-323-00-71-300-13
20262404	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/14/2026	111.00	10-2213-415-00-71-300-13
20262404	10-1130-410-15-71-300-13	Social Studies Supplies HS	03/14/2026	17.04	10-1130-410-15-71-300-13
20262404	10-2223-490-00-79-600-14	PAC Invent Supplies	03/14/2026	239.95	10-2223-490-00-79-600-14
20262404	10-1130-332-00-71-300-13	Teacher Travel HS	03/14/2026	150.00	10-1130-332-00-71-300-13
20262404	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/14/2026	415.00	10-2213-415-00-71-300-13
20262404	10-1400-410-09-71-300-13	Family Consumer Science HS	03/14/2026	45.66	10-1400-410-09-71-300-13
20262404	10-2223-410-00-79-600-14	Supplies PAC	03/14/2026	52.02	10-2223-410-00-79-600-14
20262404	10-1130-410-15-71-300-13	Social Studies Supplies HS	03/14/2026	102.88	10-1130-410-15-71-300-13
20262404	10-1400-410-09-71-300-13	Family Consumer Science HS	03/14/2026	96.74	10-1400-410-09-71-300-13
20262403	10-1110-410-02-72-110-13	Art Supplies Chesak	03/14/2026	9.38	10-1110-410-02-72-110-13
20262403	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/14/2026	43.98	10-1110-410-00-72-110-13
20262404	10-1130-410-11-71-300-13	Math Supplies HS	03/14/2026	184.66	10-1130-410-11-71-300-13
20262403	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/14/2026	29.98	10-1110-410-00-72-110-13
20262404	10-1130-410-11-71-300-13	Math Supplies HS	03/14/2026	9.97	10-1130-410-11-71-300-13
20262404	10-2220-430-00-71-300-13	Media Center HS	03/14/2026	101.14	10-2220-430-00-71-300-13
20262404	10-1130-410-00-71-300-13	Inst Supplies HS	03/14/2026	110.38	10-1130-410-00-71-300-13
20262404	10-1130-323-00-71-300-13	Repairs HS	03/14/2026	38.27	10-1130-323-00-71-300-13
20262404	10-1130-323-00-71-300-13	Repairs HS	03/14/2026	80.09	10-1130-323-00-71-300-13
20262404	10-1130-410-13-71-300-13	Science Supplies HS	03/14/2026	39.88	10-1130-410-13-71-300-13
20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	(35.82)	10-1110-410-00-72-120-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	53.97	10-1130-490-02-71-300-13
20262404	10-1130-410-15-71-300-13	Social Studies Supplies HS	03/14/2026	34.99	10-1130-410-15-71-300-13
20262404	10-1130-410-13-71-300-13	Science Supplies HS	03/14/2026	87.92	10-1130-410-13-71-300-13
20262402	10-2220-430-00-72-120-13	Media Center Martin	03/14/2026	45.72	10-2220-430-00-72-120-13
20262404	10-1130-410-13-71-300-13	Science Supplies HS	03/14/2026	281.29	10-1130-410-13-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	10.00	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	86.98	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	223.91	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	71.98	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	53.97	10-1130-490-02-71-300-13



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20262404	10-1130-410-15-71-300-13	Social Studies Supplies HS	03/14/2026	97.10	10-1130-410-15-71-300-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	86.52	10-1125-490-00-79-600-14
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	96.40	10-2210-490-00-74-500-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	85.79	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	160.32	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	223.71	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	32.07	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	85.24	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	135.18	10-2130-410-92-79-605-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	80.17	10-1200-410-92-79-600-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	107.26	10-2130-410-92-79-605-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	28.94	10-1200-410-92-79-600-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	149.99	10-2130-410-92-79-605-14
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	313.90	10-1130-490-02-71-300-13
20262399	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/14/2026	(36.80)	10-2210-314-92-79-605-14
20262399	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/14/2026	115.00	10-1101-310-00-79-605-14
20262399	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/14/2026	20.00	10-1200-310-92-79-600-14
20262400	10-2633-360-00-74-500-14	Communications Purch Services	03/14/2026	1.53	10-2633-360-00-74-500-14
20262400	10-2630-410-00-74-500-14	Communications Supplies	03/14/2026	146.00	10-2630-410-00-74-500-14
20262401	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/14/2026	234.73	10-1200-310-92-79-600-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	143.99	10-2130-410-92-79-605-14
20262397	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	03/14/2026	941.00	10-2546-390-00-79-600-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	197.57	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	18.00	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	199.34	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	30.71	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	15.99	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	(10.79)	10-2150-410-92-79-605-14
20262399	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/14/2026	(10.79)	10-2150-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	232.72	10-2130-410-92-79-605-14
20262398	10-2310-640-00-74-500-14	Dues & Fees Board	03/14/2026	30.00	10-2310-640-00-74-500-14
20262402	10-158	Activity Funds	03/14/2026	(35.95)	10-120
20262399	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/14/2026	7.99	10-3000-410-92-79-600-14
20262399	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/14/2026	36.62	10-3000-410-92-79-600-14



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20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	23.98	10-1200-410-92-79-600-14
20262397	10-2546-323-00-79-600-14	Security Officer Repairs	03/14/2026	1,310.80	10-2546-323-00-79-600-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	113.21	10-1200-410-92-79-600-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	39.80	10-1200-410-92-79-600-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	1,376.16	10-1200-410-92-79-600-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	13.98	10-1200-410-92-79-600-14
20262398	10-2310-640-00-74-500-14	Dues & Fees Board	03/14/2026	50.00	10-2310-640-00-74-500-14
20262407	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/14/2026	6.99	10-3000-410-92-79-600-14
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	255.01	10-1500-335-00-71-300-13
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	29.68	10-1500-335-00-71-300-13
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	200.08	10-1500-335-00-71-300-13
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	200.08	10-1500-335-00-71-300-13
20262393	10-158	Activity Funds	03/14/2026	435.63	10-120
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	60.00	10-1500-335-00-71-300-13
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	60.00	10-1500-335-00-71-300-13
20262402	10-158	Activity Funds	03/14/2026	115.10	10-120
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	89.80	20-2542-410-00-79
20262395	10-158	Activity Funds	03/14/2026	132.56	10-120
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	138.31	10-1110-410-00-71-100-13
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	81.44	10-1110-410-00-71-100-13
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	111.85	10-1110-410-00-71-100-13
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	19.86	10-1110-410-00-71-100-13
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	59.32	10-1110-410-00-71-100-13
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	141.04	10-1110-410-00-71-100-13
20262406	10-1110-410-12-72-100-13	Music Supplies Leggee	03/14/2026	33.95	10-1110-410-12-72-100-13
20262406	10-158	Activity Funds	03/14/2026	47.71	10-120
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	60.00	10-1500-335-00-71-300-13
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	16.99	10-2210-490-00-74-500-14
20262406	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/14/2026	16.98	10-1110-410-00-71-100-13
20262402	10-1110-410-02-72-120-13	Art Supplies Martin	03/14/2026	(19.52)	10-1110-410-02-72-120-13
20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	(18.90)	10-1110-410-00-72-120-13
20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	4.49	10-1110-410-00-72-120-13
20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	55.52	10-1110-410-00-72-120-13
20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	11.92	10-1110-410-00-72-120-13



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20262402	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	56.27	10-1110-410-00-72-120-13
20262402	10-2220-490-00-72-120-13	Media Center Tech Martin	03/14/2026	206.93	10-2220-490-00-72-120-13
20262393	10-158	Activity Funds	03/14/2026	121.00	10-120
20262402	10-2220-430-00-72-120-13	Media Center Martin	03/14/2026	96.50	10-2220-430-00-72-120-13
20262393	10-158	Activity Funds	03/14/2026	1,017.50	10-120
20262396	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	03/14/2026	49.84	10-1800-410-82-79-605-14
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	89.92	10-2210-490-00-74-500-14
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	16.99	10-2210-490-00-74-500-14
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	51.94	10-2210-490-00-74-500-14
20262396	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	03/14/2026	51.94	10-2210-490-00-74-500-14
20262396	10-1610-410-00-79-600-14	Supplies Summer School	03/14/2026	89.43	10-1610-410-00-79-600-14
20262395	10-158	Activity Funds	03/14/2026	119.56	10-120
20262402	10-2220-430-00-72-120-13	Media Center Martin	03/14/2026	24.16	10-2220-430-00-72-120-13
20262402	10-2220-490-00-72-120-13	Media Center Tech Martin	03/14/2026	39.00	10-2220-490-00-72-120-13
20262475	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2026	8.48	10-1110-410-00-74-140-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	805.00	10-1130-410-00-71-300-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	10.39	10-1120-410-00-74-210-13
20262476	10-158	Activity Funds	03/20/2026	1,764.00	10-120
20262476	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/20/2026	206.49	10-1120-410-00-72-220-13
20262475	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2026	49.98	10-1110-410-00-74-140-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	67.26	10-1120-410-00-74-210-13
20262475	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2026	184.95	10-1110-410-00-74-140-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	188.06	10-1120-410-00-74-210-13
20262475	10-158	Activity Funds	03/20/2026	32.37	10-120
20262475	10-158	Activity Funds	03/20/2026	33.80	10-120
20262474	20-2542-410-00-79	Supplies B & G	03/20/2026	456.90	20-2542-410-00-79
20262473	10-2410-640-00-71-100-13	Principal Dues Leggee	03/20/2026	325.00	10-2410-640-00-71-100-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	18.68	10-1130-410-00-71-300-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	186.17	10-1125-490-00-79-600-14
20262475	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/20/2026	283.96	10-1110-410-00-74-140-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	125.89	10-1120-410-00-74-210-13
20262478	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	03/20/2026	254.94	10-1120-410-13-72-220-06
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	5.64	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	119.24	10-1120-410-00-74-210-13

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20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	60.38	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	475.15	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	18.99	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	81.32	10-1120-410-00-74-210-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	129.63	10-1130-410-00-71-300-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	522.50	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	21.88	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	14.49	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	39.00	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	132.56	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	11.73	10-1120-410-00-74-210-13
20262477	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/20/2026	100.00	10-1120-410-00-74-210-13
20262468	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	03/20/2026	115.00	10-1101-310-00-79-605-14
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	44.98	10-1130-410-00-71-300-13
20262472	10-158	Activity Funds	03/20/2026	114.69	10-120
20262470	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2026	109.00	10-1110-410-00-72-110-13
20262469	10-2630-410-00-74-500-14	Communications Supplies	03/20/2026	92.00	10-2630-410-00-74-500-14
20262469	10-2630-410-00-74-500-14	Communications Supplies	03/20/2026	80.00	10-2630-410-00-74-500-14
20262472	10-158	Activity Funds	03/20/2026	28.75	10-120
20262468	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/20/2026	17.66	10-3000-410-92-79-600-14
20262472	10-158	Activity Funds	03/20/2026	9.99	10-120
20262468	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/20/2026	163.86	10-3000-410-92-79-600-14
20262468	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/20/2026	163.86	10-3000-410-92-79-600-14
20262468	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/20/2026	163.86	10-3000-410-92-79-600-14
20262468	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/20/2026	249.02	10-2130-410-92-79-605-14
20262468	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/20/2026	(17.98)	10-2130-410-92-79-605-14
20262468	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/20/2026	23.99	10-2110-410-92-79-605-14
20262469	10-2633-360-00-74-500-14	Communications Purch Services	03/20/2026	9.95	10-2633-360-00-74-500-14
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	113.99	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	84.27	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	75.22	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	128.92	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	173.81	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	36.70	10-1130-410-00-71-300-13



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20262472	10-1543-332-00-71-305-13	Activities Travel	03/20/2026	35.57	10-1543-332-00-71-305-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	97.97	10-1130-410-00-71-300-13
20262478	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/20/2026	(45.68)	10-1120-410-00-72-220-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	(47.96)	10-1130-410-00-71-300-13
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	22.12	10-1130-410-00-71-300-13
20262472	10-158	Activity Funds	03/20/2026	125.00	10-120
20262472	10-158	Activity Funds	03/20/2026	108.36	10-120
20262472	10-158	Activity Funds	03/20/2026	102.48	10-120
20262472	10-158	Activity Funds	03/20/2026	71.20	10-120
20262471	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	120.78	10-1130-410-00-71-300-13
20262467	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	03/20/2026	248.00	10-1500-410-00-71-300-13
20262478	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	03/20/2026	9.72	10-1120-410-12-72-220-13
20262393	10-1500-335-00-71-300-13	Conference Travel HS	03/14/2026	184.36	10-1500-335-00-71-300-13
20262392	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	31.99	10-1200-410-66-71-300-13
20262392	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	03/14/2026	35.44	10-3000-410-92-79-600-14
20262468	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2026	122.43	10-1200-410-92-79-600-14
20262393	10-158	Activity Funds	03/14/2026	22.08	10-120
20262468	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/20/2026	43.18	10-2150-410-92-79-605-14
20262393	10-158	Activity Funds	03/14/2026	188.38	10-120
20262467	10-158	Activity Funds	03/20/2026	625.00	10-120
20262467	10-158	Activity Funds	03/20/2026	270.00	10-120
20262467	10-158	Activity Funds	03/20/2026	380.50	10-120
20262467	10-158	Activity Funds	03/20/2026	557.58	10-120
20262467	10-158	Activity Funds	03/20/2026	189.99	10-120
20262466	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	38.62	10-1130-410-00-71-300-13
20262468	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/20/2026	10.80	10-2150-410-92-79-605-14
20262395	10-158	Activity Funds	03/14/2026	765.00	10-120
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	175.17	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	55.20	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	125.65	10-1130-490-02-71-300-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	58.24	10-1130-490-02-71-300-13
20262404	10-1130-410-05-71-300-13	English Supplies HS	03/14/2026	114.90	10-1130-410-05-71-300-13
20262393	10-158	Activity Funds	03/14/2026	293.64	10-120
20262395	10-158	Activity Funds	03/14/2026	(22.39)	10-120



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20262483	10-2660-410-00-79-600-14	Supplies Tech	03/20/2026	498.00	10-2660-410-00-79-600-14
20262395	10-158	Activity Funds	03/14/2026	186.19	10-120
20262395	10-158	Activity Funds	03/14/2026	62.50	10-120
20262395	10-158	Activity Funds	03/14/2026	41.91	10-120
20262395	10-158	Activity Funds	03/14/2026	98.19	10-120
20262395	10-158	Activity Funds	03/14/2026	232.79	10-120
20262394	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/14/2026	67.96	10-2213-415-00-71-300-13
20262404	10-1130-410-05-71-300-13	English Supplies HS	03/14/2026	63.90	10-1130-410-05-71-300-13
20262479	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	126.45	10-1200-410-66-71-300-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	86.52	10-1125-490-00-79-600-14
20262413	10-2220-430-00-74-210-13	Media Center Heineman	03/14/2026	115.00	10-2220-430-00-74-210-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	43.26	10-1125-490-00-79-600-14
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	13.52	10-1125-490-00-79-600-14
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	(26.99)	10-1125-490-00-79-600-14
20262483	10-2660-390-00-79-600-14	Purchased Service Technology	03/20/2026	50.00	10-2660-390-00-79-600-14
20262479	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	131.01	10-1200-410-66-71-300-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	43.26	10-1125-490-00-79-600-14
20262479	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	308.00	10-1200-410-66-71-300-13
20262478	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/20/2026	35.47	10-1120-410-00-72-220-13
20262478	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/20/2026	212.95	10-1500-332-00-72-220-13
20262478	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/20/2026	493.91	10-1120-410-00-72-220-13
20262478	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/20/2026	50.52	10-1500-332-00-72-220-13
20262404	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	110.40	10-1130-490-02-71-300-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	49.19	10-1125-490-00-79-600-14
20262481	10-2560-410-00-71-300-13	Cafe Supplies HS	03/20/2026	23.84	10-2560-410-00-71-300-13
20262478	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/20/2026	102.68	10-1120-410-00-72-220-13
20262483	10-2660-410-00-79-600-14	Supplies Tech	03/20/2026	407.59	10-2660-410-00-79-600-14
20262483	10-2660-410-00-79-600-14	Supplies Tech	03/20/2026	75.49	10-2660-410-00-79-600-14
20262483	10-2660-410-00-79-600-14	Supplies Tech	03/20/2026	2,277.89	10-2660-410-00-79-600-14
20262482	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2026	365.24	10-2410-491-00-74-150-13
20262482	10-2410-491-00-74-150-13	Rebate Supplies Conley	03/20/2026	323.98	10-2410-491-00-74-150-13
20262405	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	74.67	10-1130-490-02-71-300-13
20262482	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	03/20/2026	475.14	10-2213-415-00-74-150-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	145.48	10-1125-490-00-79-600-14



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20262481	10-2560-410-00-71-300-13	Cafe Supplies HS	03/20/2026	44.19	10-2560-410-00-71-300-13
20262481	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	03/20/2026	111.49	10-2560-540-00-74-140-13
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	23.68	10-1125-490-00-79-600-14
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	27.88	10-1125-490-00-79-600-14
20262480	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	265.00	10-1125-490-00-79-600-14
20262483	10-2660-319-61-79-600-14	Software Maintenance	03/20/2026	599.98	10-2660-319-61-79-600-14
20262482	10-158	Activity Funds	03/20/2026	97.45	10-120
20262414	10-1120-410-09-72-220-13	Home Ec Marlowe	03/14/2026	63.25	10-1120-410-09-72-220-13
20262415	10-1200-310-66-71-300-13	STEP Purchased Services	03/14/2026	224.59	10-1200-310-66-71-300-13
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	6.99	10-1125-410-97-79-600-14
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	42.50	10-1125-410-97-79-600-14
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	144.79	10-1125-410-97-79-600-14
20262416	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/14/2026	148.58	10-1125-410-90-79-600-14
20262416	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/14/2026	73.13	10-1125-410-90-79-600-14
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	187.22	10-1125-410-97-79-600-14
20262414	10-1120-410-09-72-220-13	Home Ec Marlowe	03/14/2026	159.30	10-1120-410-09-72-220-13
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	162.89	10-1225-410-95-79-600-14
20262414	10-2220-490-00-72-220-13	Media Center Tech Marlowe	03/14/2026	39.99	10-2220-490-00-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	19.14	10-1120-410-00-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	17.75	10-1120-410-00-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	50.00	10-1120-410-00-72-220-13
20262414	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/14/2026	33.60	10-1500-332-00-72-220-13
20262414	10-158	Activity Funds	03/14/2026	126.00	10-120
20262414	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	03/14/2026	206.00	10-1500-640-00-72-220-13
20262415	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	31.00	10-1200-410-66-71-300-13
20262418	10-158	Activity Funds	03/14/2026	9.98	10-120
20262418	10-158	Activity Funds	03/14/2026	14.98	10-120
20262418	10-158	Activity Funds	03/14/2026	47.58	10-120
20262418	10-158	Activity Funds	03/14/2026	73.10	10-120
20262418	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	29.44	10-1110-410-00-74-150-13
20262418	10-158	Activity Funds	03/14/2026	50.00	10-120
20262418	10-158	Activity Funds	03/14/2026	46.96	10-120
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	63.33	10-1125-410-97-79-600-14
20262418	10-2220-490-00-74-150-13	Media Center Tech Conley	03/14/2026	238.42	10-2220-490-00-74-150-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20262414	10-2220-430-00-72-220-13	Media Center Marlowe	03/14/2026	232.46	10-2220-430-00-72-220-13
20262417	10-2560-410-00-74-210-13	Cafe Supplies Heineman	03/14/2026	24.48	10-2560-410-00-74-210-13
20262417	10-2560-323-00-72-120-13	Cafe Repairs Martin	03/14/2026	1,908.70	10-2560-323-00-72-120-13
20262417	10-2560-323-00-74-210-13	Cafe Repairs Heineman	03/14/2026	220.45	10-2560-323-00-74-210-13
20262417	10-2560-410-00-71-300-13	Cafe Supplies HS	03/14/2026	86.36	10-2560-410-00-71-300-13
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	29.97	10-1125-410-97-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	35.16	10-1225-410-95-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	86.79	10-1225-410-95-79-600-14
20262418	10-2220-430-00-74-150-13	Media Center Conley	03/14/2026	34.78	10-2220-430-00-74-150-13
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	79.62	10-1225-410-95-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	96.95	10-1225-410-95-79-600-14
20262416	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/14/2026	806.46	10-2210-314-92-79-605-14
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	9.99	10-1125-410-97-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	(8.99)	10-1225-410-95-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	(16.14)	10-1225-410-95-79-600-14
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	58.13	10-1225-410-95-79-600-14
20262414	10-1120-390-00-72-220-13	Marlowe Purchased Service	03/14/2026	325.00	10-1120-390-00-72-220-13
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	6.84	10-1225-410-95-79-600-14
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	17.92	10-1500-332-00-74-210-13
20262416	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/14/2026	97.98	10-1125-410-90-79-600-14
20262416	10-1125-410-90-79-600-14	Supplies Parent-Tot	03/14/2026	13.68	10-1125-410-90-79-600-14
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	81.16	10-1125-410-97-79-600-14
20262415	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	15.20	10-1200-410-66-71-300-13
20262415	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	12.99	10-1200-410-66-71-300-13
20262415	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	136.69	10-1200-410-66-71-300-13
20262412	10-158	Activity Funds	03/14/2026	408.39	10-120
20262416	10-1225-410-95-79-600-14	ECE Instr Supplies	03/14/2026	454.88	10-1225-410-95-79-600-14
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	12.95	10-1120-410-00-74-210-13
20262418	10-158	Activity Funds	03/14/2026	280.52	10-120
20262414	10-1120-390-00-72-220-13	Marlowe Purchased Service	03/14/2026	96.00	10-1120-390-00-72-220-13
20262414	10-1120-390-00-72-220-13	Marlowe Purchased Service	03/14/2026	96.00	10-1120-390-00-72-220-13
20262414	10-1120-390-00-72-220-13	Marlowe Purchased Service	03/14/2026	61.47	10-1120-390-00-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	163.40	10-1120-410-00-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	163.40	10-1120-410-00-72-220-13



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20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	71.56	10-1120-410-00-72-220-13
20262416	10-1125-410-97-79-600-14	All Children Supplies	03/14/2026	136.49	10-1125-410-97-79-600-14
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	72.46	10-1120-410-00-74-210-13
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	364.07	10-1500-332-00-74-210-13
20262413	10-1120-410-09-74-210-13	Home Ec Heineman	03/14/2026	27.92	10-1120-410-09-74-210-13
20262413	10-158	Activity Funds	03/14/2026	94.82	10-120
20262413	10-1120-410-09-74-210-13	Home Ec Heineman	03/14/2026	54.48	10-1120-410-09-74-210-13
20262413	10-1120-410-09-74-210-13	Home Ec Heineman	03/14/2026	10.43	10-1120-410-09-74-210-13
20262413	10-1120-410-09-74-210-13	Home Ec Heineman	03/14/2026	1.84	10-1120-410-09-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	109.47	10-1120-410-00-74-210-13
20262414	10-158	Activity Funds	03/14/2026	288.27	10-120
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	65.52	10-1120-410-00-72-220-13
20262507	10-1543-332-00-71-305-13	Activities Travel	03/14/2026	392.30	10-1543-332-00-71-305-13
20262511	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	453.90	10-1110-410-00-74-140-13
20262511	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	359.90	10-1110-410-00-74-140-13
20262511	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	331.00	10-1110-410-00-74-140-13
20262510	20-2542-410-00-79	Supplies B & G	03/20/2026	290.40	20-2542-410-00-79
20262509	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2026	350.00	10-1110-410-00-71-100-13
20262509	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2026	102.32	10-1110-410-00-71-100-13
20262502	10-1100-421-00-74-500-14	Materials 6-12	03/20/2026	374.00	10-1100-421-00-74-500-14
20262508	10-1130-410-00-71-300-13	Inst Supplies HS	03/14/2026	186.20	10-1130-410-00-71-300-13
20262512	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	75.00	10-1120-410-00-74-210-13
20262507	10-158	Activity Funds	03/14/2026	180.00	10-120
20262506	10-1110-410-00-72-110-13	Inst Supplies Chesak	03/20/2026	130.26	10-1110-410-00-72-110-13
20262505	10-1110-410-00-72-120-13	Inst Supplies Martin	03/14/2026	143.71	10-1110-410-00-72-120-13
20262504	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	186.92	10-2130-410-92-79-605-14
20262504	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	52.87	10-2110-410-92-79-605-14
20262504	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	22.99	10-2110-410-92-79-605-14
20262418	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	03/14/2026	57.47	10-2213-415-00-74-150-13
20262508	10-1130-410-00-71-300-13	Inst Supplies HS	03/14/2026	209.58	10-1130-410-00-71-300-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	14.56	10-1120-410-00-74-210-13
20262517	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	5.99	10-1110-410-00-74-150-13
20262517	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	53.10	10-1110-410-00-74-150-13
20262517	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	13.54	10-1110-410-00-74-150-13



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20262517	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	32.80	10-1110-410-00-74-150-13
20262516	10-2560-410-00-71-100-13	Cafe Supplies Leggee	03/14/2026	12.22	10-2560-410-00-71-100-13
20262515	10-1125-490-00-79-600-14	Supplies Preschool	03/20/2026	39.43	10-1125-490-00-79-600-14
20262514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	39.15	10-1120-410-00-72-220-13
20262511	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	359.25	10-1110-410-00-74-140-13
20262514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	17.14	10-1120-410-00-72-220-13
20262511	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	54.72	10-1110-410-00-74-140-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	35.82	10-1120-410-00-74-210-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	119.98	10-1120-410-00-74-210-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	37.78	10-1120-410-00-74-210-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	23.93	10-1120-410-00-74-210-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	15.57	10-1120-410-00-74-210-13
20262513	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	167.76	10-1120-410-00-74-210-13
20262502	10-1100-421-00-74-500-14	Materials 6-12	03/20/2026	88.34	10-1100-421-00-74-500-14
20262514	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	21.56	10-1120-410-00-72-220-13
20262418	10-158	Activity Funds	03/14/2026	96.62	10-120
20262420	10-2642-410-00-74-500-14	Supplies Human Res	03/14/2026	23.68	10-2642-410-00-74-500-14
20262420	10-2642-410-00-74-500-14	Supplies Human Res	03/14/2026	21.24	10-2642-410-00-74-500-14
20262420	10-2642-411-00-74-500-14	HR Employee Recognition	03/14/2026	78.38	10-2642-411-00-74-500-14
20262420	10-2642-411-00-74-500-14	HR Employee Recognition	03/14/2026	169.32	10-2642-411-00-74-500-14
20262419	10-2660-319-61-79-600-14	Software Maintenance	03/14/2026	7.67	10-2660-319-61-79-600-14
20262418	10-1110-410-35-74-150-13	Conley Band Supplies	03/14/2026	520.00	10-1110-410-35-74-150-13
20262503	10-2310-410-00-74-500-14	Supplies Board	03/20/2026	147.44	10-2310-410-00-74-500-14
20262418	10-158	Activity Funds	03/14/2026	78.19	10-120
20262395	10-158	Activity Funds	03/14/2026	25.00	10-120
20262418	10-158	Activity Funds	03/14/2026	153.73	10-120
20262418	10-158	Activity Funds	03/14/2026	139.59	10-120
20262418	10-158	Activity Funds	03/14/2026	23.94	10-120
20262418	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	9.90	10-1110-410-00-74-150-13
20262418	10-1110-410-00-74-150-13	Inst Supplies Conley	03/14/2026	88.71	10-1110-410-00-74-150-13
20262418	10-158	Activity Funds	03/14/2026	559.73	10-120
20262415	10-1200-310-66-71-300-13	STEP Purchased Services	03/14/2026	114.95	10-1200-310-66-71-300-13
20262418	10-2220-430-00-74-150-13	Media Center Conley	03/14/2026	223.38	10-2220-430-00-74-150-13
20262466	10-1130-410-00-71-300-13	Inst Supplies HS	03/20/2026	30.00	10-1130-410-00-71-300-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20262502	10-1100-421-00-74-500-14	Materials 6-12	03/20/2026	39.95	10-1100-421-00-74-500-14
20262502	10-1100-421-00-74-500-14	Materials 6-12	03/20/2026	11.79	10-1100-421-00-74-500-14
20262501	10-158	Activity Funds	03/14/2026	409.75	10-120
20262501	10-158	Activity Funds	03/14/2026	181.14	10-120
20262501	10-158	Activity Funds	03/14/2026	511.35	10-120
20262501	10-158	Activity Funds	03/14/2026	183.90	10-120
20262501	10-158	Activity Funds	03/14/2026	49.31	10-120
20262420	10-2642-410-00-74-500-14	Supplies Human Res	03/14/2026	27.52	10-2642-410-00-74-500-14
20262481	10-2560-540-00-74-150-13	Cafe Equipment Conley	03/20/2026	111.49	10-2560-540-00-74-150-13
20262420	10-2642-410-00-74-500-14	Supplies Human Res	03/14/2026	21.37	10-2642-410-00-74-500-14
20262465	10-158	Activity Funds	03/20/2026	52.78	10-120
20262465	10-1543-332-00-71-305-13	Activities Travel	03/20/2026	2,462.40	10-1543-332-00-71-305-13
20262464	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	90.85	10-1200-410-66-71-300-13
20262464	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	5.47	10-1200-410-66-71-300-13
20262464	10-1200-410-66-71-300-13	STEP Supplies	03/20/2026	119.28	10-1200-410-66-71-300-13
20262417	10-2560-323-00-74-150-13	Cafe Repairs Conley	03/14/2026	65.78	10-2560-323-00-74-150-13
20262418	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	03/14/2026	71.02	10-2213-415-00-74-150-13
20262500	10-158	Activity Funds	03/20/2026	168.82	10-120
20262404	10-158	Activity Funds	03/14/2026	99.81	10-120
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	41.71	10-1120-410-00-74-210-13
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	56.83	20-2542-410-00-79
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	567.10	20-2542-410-00-79
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	295.85	20-2542-410-00-79
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	29.63	20-2542-410-00-79
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	299.97	20-2542-410-00-79
20262409	10-2321-410-00-74-500-14	Supplies Supt	03/14/2026	33.29	10-2321-410-00-74-500-14
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	449.00	20-2542-410-00-79
20262410	10-2410-410-00-74-140-13	Office Supplies Mackeben	03/14/2026	31.34	10-2410-410-00-74-140-13
20262405	10-158	Activity Funds	03/14/2026	75.00	10-120
20262405	10-158	Activity Funds	03/14/2026	185.97	10-120
20262405	10-158	Activity Funds	03/14/2026	30.00	10-120
20262405	10-158	Activity Funds	03/14/2026	(30.00)	10-120
20262405	10-158	Activity Funds	03/14/2026	(30.00)	10-120
20262405	10-158	Activity Funds	03/14/2026	17.00	10-120



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20262405	10-1543-332-00-71-305-13	Activities Travel	03/14/2026	43.00	10-1543-332-00-71-305-13
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	256.54	20-2542-410-00-79
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	184.29	10-1110-410-00-74-140-13
20262415	10-1200-410-66-71-300-13	STEP Supplies	03/14/2026	134.40	10-1200-410-66-71-300-13
20262412	10-158	Activity Funds	03/14/2026	49.97	10-120
20262468	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/20/2026	118.20	10-1200-410-92-79-600-14
20262412	10-158	Activity Funds	03/14/2026	126.10	10-120
20262412	10-158	Activity Funds	03/14/2026	35.94	10-120
20262412	10-158	Activity Funds	03/14/2026	14.99	10-120
20262408	20-2542-410-00-79	Supplies B & G	03/14/2026	2,839.17	20-2542-410-00-79
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	223.00	10-1110-410-00-74-140-13
20262399	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/14/2026	953.66	10-2210-314-92-79-605-14
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	81.99	10-1110-410-00-74-140-13
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	11.24	10-1110-410-00-74-140-13
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	110.97	10-1110-410-00-74-140-13
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	369.90	10-1110-410-00-74-140-13
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	210.50	10-1110-410-00-74-140-13
20262410	10-158	Activity Funds	03/14/2026	101.85	10-120
20262410	10-158	Activity Funds	03/14/2026	49.37	10-120
20262410	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/14/2026	167.87	10-1110-410-00-74-140-13
20262395	10-158	Activity Funds	03/14/2026	135.00	10-120
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	269.98	10-1200-410-92-79-600-14
20262395	10-158	Activity Funds	03/14/2026	240.00	10-120
20262395	10-158	Activity Funds	03/14/2026	162.38	10-120
20262395	10-158	Activity Funds	03/14/2026	25.00	10-120
20262395	10-158	Activity Funds	03/14/2026	76.80	10-120
20262395	10-158	Activity Funds	03/14/2026	60.00	10-120
20262405	10-158	Activity Funds	03/14/2026	115.00	10-120
20262395	10-158	Activity Funds	03/14/2026	239.97	10-120
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	97.00	10-2110-410-92-79-605-14
20262395	10-158	Activity Funds	03/14/2026	453.74	10-120
20262395	10-158	Activity Funds	03/14/2026	(11.22)	10-120
20262405	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	20.00	10-1130-490-02-71-300-13
20262405	10-158	Activity Funds	03/14/2026	258.00	10-120

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20262405	10-158	Activity Funds	03/14/2026	2,106.72	10-120
20262405	10-158	Activity Funds	03/14/2026	1,001.33	10-120
20262405	10-158	Activity Funds	03/14/2026	350.98	10-120
20262395	10-158	Activity Funds	03/14/2026	130.52	10-120
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	33.98	10-2130-410-92-79-605-14
20262413	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	03/14/2026	143.76	10-1120-323-00-74-210-13
20262399	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/14/2026	721.64	10-2210-314-92-79-605-14
20262399	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/14/2026	150.00	10-1200-310-92-79-600-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	(50.46)	10-1200-410-92-79-600-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	270.00	10-2110-410-92-79-605-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	91.92	10-2110-410-92-79-605-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	81.52	10-2110-410-92-79-605-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	344.09	10-1200-410-92-79-600-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	104.48	10-2130-410-92-79-605-14
20262399	10-1200-410-92-79-600-14	IDEA Instructional Supplies	03/14/2026	393.68	10-1200-410-92-79-600-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	281.95	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	42.51	10-2130-410-92-79-605-14
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	54.36	10-2130-410-92-79-605-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	23.95	10-2110-410-92-79-605-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	197.27	10-2110-410-92-79-605-14
20262399	10-2110-410-92-79-605-14	IDEA Social Work Supplies	03/14/2026	121.73	10-2110-410-92-79-605-14
20262405	10-158	Activity Funds	03/14/2026	49.17	10-120
20262399	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	03/14/2026	65.02	10-2130-410-92-79-605-14
20262414	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	03/14/2026	19.98	10-1120-410-13-72-220-08
20262414	10-2220-490-00-72-220-13	Media Center Tech Marlowe	03/14/2026	23.64	10-2220-490-00-72-220-13
20262414	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	03/14/2026	194.00	10-2120-410-00-72-220-13
20262414	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/14/2026	33.16	10-1120-410-02-72-220-13
20262414	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/14/2026	35.49	10-1120-410-02-72-220-13
20262414	10-1120-410-02-72-220-13	Art Supplies Marlowe	03/14/2026	44.45	10-1120-410-02-72-220-13
20262414	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	03/14/2026	41.20	10-1120-410-13-72-220-08
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	47.00	10-1120-410-00-74-210-13
20262414	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	03/14/2026	168.44	10-1120-410-13-72-220-08
20262414	10-2220-430-00-72-220-13	Media Center Marlowe	03/14/2026	15.19	10-2220-430-00-72-220-13
20262414	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	03/14/2026	31.99	10-1120-410-13-72-220-07



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20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	10.00	10-1120-410-00-72-220-13
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	29.93	10-1500-332-00-74-210-13
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	142.80	10-1500-332-00-74-210-13
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	146.00	10-1500-332-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	101.00	10-1120-410-00-74-210-13
20262413	10-1500-332-00-74-210-13	Athletic Travel Heineman	03/14/2026	1,650.71	10-1500-332-00-74-210-13
20262414	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	03/14/2026	76.47	10-1120-410-13-72-220-08
20262414	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/14/2026	133.96	10-1500-332-00-72-220-13
20262415	10-1200-310-66-71-300-13	STEP Purchased Services	03/14/2026	114.95	10-1200-310-66-71-300-13
20262414	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	03/14/2026	206.00	10-1500-640-00-72-220-13
20262414	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	03/14/2026	206.00	10-1500-640-00-72-220-13
20262414	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/14/2026	1,191.68	10-1500-332-00-72-220-13
20262414	10-158	Activity Funds	03/14/2026	116.32	10-120
20262414	10-158	Activity Funds	03/14/2026	116.32	10-120
20262414	10-1500-332-00-72-220-13	Athletic Travel Marlowe	03/14/2026	93.65	10-1500-332-00-72-220-13
20262414	10-158	Activity Funds	03/14/2026	68.89	10-120
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	24.98	10-1120-410-00-72-220-13
20262414	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	03/14/2026	163.36	10-1120-410-06-72-220-13
20262414	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	03/14/2026	58.00	10-1120-410-12-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	35.96	10-1120-410-00-72-220-13
20262414	10-2220-430-00-72-220-13	Media Center Marlowe	03/14/2026	96.80	10-2220-430-00-72-220-13
20262414	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	03/14/2026	46.41	10-1120-410-06-72-220-13
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	75.54	10-1120-410-00-72-220-13
20262414	10-2220-430-00-72-220-13	Media Center Marlowe	03/14/2026	63.97	10-2220-430-00-72-220-13
20262413	10-158	Activity Funds	03/14/2026	36.96	10-120
20262414	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	217.16	10-1120-410-00-72-220-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	135.98	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	49.72	10-1120-410-00-74-210-13
20262411	10-158	Activity Funds	03/14/2026	121.00	10-120
20262411	10-158	Activity Funds	03/14/2026	61.95	10-120
20262411	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	116.00	10-1120-410-00-74-210-13
20262411	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	93.00	10-1120-410-00-74-210-13
20262411	10-1500-411-00-74-210-13	Awards Heineman	03/14/2026	77.38	10-1500-411-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	36.07	10-1120-410-00-74-210-13



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20262412	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	193.05	10-1120-410-00-72-220-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	15.79	10-1120-410-00-74-210-13
20262412	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	47.98	10-1120-410-00-72-220-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	79.98	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	39.00	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	7.98	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	25.00	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	33.98	10-1120-410-00-74-210-13
20262413	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	03/14/2026	283.40	10-2410-410-00-74-210-14
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	63.89	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	13.98	10-1120-410-00-74-210-13
20262413	10-1120-410-13-74-210-06	Heineman Science Supplies 6	03/14/2026	22.53	10-1120-410-13-74-210-06
20262405	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	03/14/2026	267.06	10-1130-490-02-71-300-13
20262413	10-158	Activity Funds	03/14/2026	118.03	10-120
20262413	10-158	Activity Funds	03/14/2026	47.98	10-120
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	58.80	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	22.99	10-1120-410-00-74-210-13
20262413	10-1120-410-13-74-210-07	Heineman Science Supplies 7	03/14/2026	156.32	10-1120-410-13-74-210-07
20262413	10-1120-410-13-74-210-07	Heineman Science Supplies 7	03/14/2026	113.37	10-1120-410-13-74-210-07
20262411	10-158	Activity Funds	03/14/2026	15.49	10-120
20262413	10-1120-410-13-74-210-06	Heineman Science Supplies 6	03/14/2026	331.45	10-1120-410-13-74-210-06
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	43.42	10-1120-410-00-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	6.99	10-1120-410-00-74-210-13
20262413	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/14/2026	42.02	10-1120-410-12-74-210-13
20262413	10-1120-410-00-74-210-13	Inst Supplies Heineman	03/14/2026	23.19	10-1120-410-00-74-210-13
20262413	10-2410-410-00-74-210-13	Office Supplies Heineman	03/14/2026	259.78	10-2410-410-00-74-210-13
20262412	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	03/14/2026	20.99	10-1120-490-00-72-220-13
20262412	10-1120-410-00-72-220-13	Inst Supplies Marlowe	03/14/2026	47.98	10-1120-410-00-72-220-13
20262413	10-1120-410-13-74-210-06	Heineman Science Supplies 6	03/14/2026	78.52	10-1120-410-13-74-210-06
Total				\$86,900.84	

Camelot Therapeutic Schools LLC

20262432	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/20/2026	3,028.20	10-4220-670-00-79-600-14
20262432			03/20/2026	0.00	

Specialized Data Systems, Inc.

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20262432	10-4220-670-00-79-600-14	Sp Ed Private Tuition	03/20/2026	2,145.48	10-4220-670-00-79-600-14
Total				\$5,173.68	
Cassandra Strings					
20262461	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	03/20/2026	1,600.00	10-1120-410-12-74-210-13
Total				\$1,600.00	117
CDWG Capital One					
20262426	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	03/19/2026	58,470.00	10-2660-490-00-79-600-14
Total				\$58,470.00	
Chicago Neurodevelopmental Center, LLC					
20262485	10-2310-318-00-74-500-14	Legal Board	03/23/2026	2,625.00	10-2310-318-00-74-500-14
Total				\$2,625.00	
Clarity Assessments LLC					
20262486	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/23/2026	14,400.00	10-1200-310-92-79-600-14
20262486	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/23/2026	1,800.00	10-1200-310-92-79-600-14
Total				\$16,200.00	
ClientFirst Consulting Group LLC					
20262373	10-2660-390-00-79-600-14	Purchased Service Technology	03/13/2026	585.00	10-2660-390-00-79-600-14
Total				\$585.00	
CommonLit Inc					
20262384			03/13/2026	0.00	
20262384	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	12,000.00	10-2212-310-00-79-505-14
20262384			03/13/2026	0.00	
Total				\$12,000.00	
CPI (Crisis Prevention Institute, Inc.)					
20262487	10-2212-314-83-79-505-14	Title II Prof Development	03/23/2026	1,024.00	10-2212-314-83-79-505-14



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20262487	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/23/2026	1,025.00	10-2210-314-92-79-605-14
Total				\$2,049.00	
Crystal Lake School District 47					
20262488	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/23/2026	56.25	10-4120-310-92-79-600-14
20262488	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	03/23/2026	112.50	10-4120-310-92-79-600-14
Total				\$168.75	118
DuPage Federation on Human Services					
20262374	10-1200-310-92-79-600-14	IDEA General Purchased Service	03/13/2026	118.40	10-1200-310-92-79-600-14
20262374	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	03/13/2026	579.05	10-2210-310-84-79-605-14
Total				\$697.45	
Engler Callaway Baasten & Sraga LLC					
20262493	10-2310-318-00-74-500-14	Legal Board	03/24/2026	3,249.00	10-2310-318-00-74-500-14
Total				\$3,249.00	
Everway LLC					
20262456	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	03/20/2026	1,350.00	10-2210-314-92-79-605-14
Total				\$1,350.00	
Follett Content Solutions LLC					
20262385	10-2220-430-00-72-110-13	Media Center Chesak	03/13/2026	1,101.63	10-2220-430-00-72-110-13
Total				\$1,101.63	
Global Water Technology Inc					
20262433	20-2542-390-00-79	Other Purchased Service	03/20/2026	990.77	20-2542-390-00-79
Total				\$990.77	
Gordon Flesch Co Inc					
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	1,124.38	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	1,407.00	10-2900-390-00-79-600-14



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20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	1,585.18	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	7,883.87	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	66.14	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	104.76	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	1,579.91	10-2900-390-00-79-600-14
20262489	10-2900-390-00-79-600-14	Copier Maintenance	03/23/2026	397.97	10-2900-390-00-79-600-14
Total				\$14,149.21	119
Grainger					
20262424	20-2542-410-00-79	Supplies B & G	03/18/2026	177.30	20-2542-410-00-79
20262379	20-2542-410-00-79	Supplies B & G	03/13/2026	150.69	20-2542-410-00-79
20262380	20-2542-410-00-79	Supplies B & G	03/13/2026	904.32	20-2542-410-00-79
20262380	20-2542-410-00-79	Supplies B & G	03/13/2026	155.91	20-2542-410-00-79
20262496	20-2542-410-00-79	Supplies B & G	03/24/2026	58.56	20-2542-410-00-79
Total				\$1,446.78	
GSF USA Inc					
20262434	20-2542-410-00-79	Supplies B & G	03/20/2026	132.10	20-2542-410-00-79
Total				\$132.10	
Hatch Results Inc					
20262457			03/20/2026	0.00	
20262457	10-2212-314-83-79-505-14	Title II Prof Development	03/20/2026	2,975.00	10-2212-314-83-79-505-14
Total				\$2,975.00	
Hinckley Springs					
20262435	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	03/20/2026	316.90	10-2213-415-00-71-300-13
Total				\$316.90	
Hot Shots Sports LLC					
20262490	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	03/23/2026	320.00	10-1125-390-90-79-600-14
Total				\$320.00	



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Huntley Ford					
20262436			03/20/2026	0.00	
20262436	40-2554-410-00-79	Fleet Supplies	03/20/2026	80.56	40-2554-410-00-79
		Total		\$80.56	
Illinois Basketball Coaches Assoc					120
20262494	10-1500-411-00-71-300-13	Awards HS	03/24/2026	375.00	10-1500-411-00-71-300-13
		Total		\$375.00	
Interstate Battery Center					
20262381	20-2542-410-00-79	Supplies B & G	03/13/2026	1,137.31	20-2542-410-00-79
		Total		\$1,137.31	
J.W. Pepper & Son Inc					
20262491	10-1130-410-12-71-300-13	Music Supplies HS	03/23/2026	454.60	10-1130-410-12-71-300-13
		Total		\$454.60	
Jostens					
20262375	10-1999	Other Revenue	03/13/2026	16.80	10-1999
		Total		\$16.80	
Language Testing International					
20262376	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	03/13/2026	1,357.50	10-1800-390-82-79-605-14
		Total		\$1,357.50	
Moore, Jeff M					
20262382	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	03/13/2026	300.00	10-1120-390-02-74-210-13
		Total		\$300.00	
Murnane Paper Company					
20262458	10-1110-410-00-71-100-13	Inst Supplies Leggee	03/20/2026	1,284.00	10-1110-410-00-71-100-13



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number		
Total				\$1,284.00			
Namify LLC							
20262437	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2026	783.00	10-2546-490-00-79-600-14	121	
20262437			03/20/2026	0.00			
20262437	10-2546-490-00-79-600-14	Security Officer Supplies	03/20/2026	50.30	10-2546-490-00-79-600-14		
Total				\$833.30			
NCI Inc							
20262495	10-2520-310-00-74-500-14	Prof & Tech Fiscal	03/24/2026	381.75	10-2520-310-00-74-500-14		
Total				\$381.75			
North Shore Transit Inc							
20262438	40-2552-331-00-79	Contracted Transportation	03/20/2026	1,739.40	40-2552-331-00-79		
20262438			03/20/2026	0.00			
Total				\$1,739.40			
Northwestern Medicine Occupational Health							
20262439	40-2550-310-00-79	Prof & Tech Service Trans	03/20/2026	1,110.00	40-2550-310-00-79		
20262439			03/20/2026	0.00			
Total				\$1,110.00			
Nutri-Link Technologies Inc							
20262440	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	03/20/2026	311.87	10-2560-640-00-72-110-13		
20262440	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	03/20/2026	311.87	10-2560-640-00-72-220-13		
20262440	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	03/20/2026	311.87	10-2560-640-00-74-210-13		
20262440	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	03/20/2026	311.87	10-2560-640-00-74-150-13		
20262440	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	03/20/2026	311.87	10-2560-640-00-74-140-13		
20262440	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	03/20/2026	311.87	10-2560-640-00-72-120-13		
20262440	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	03/20/2026	311.91	10-2560-640-00-71-300-13		
20262440	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	03/20/2026	311.87	10-2560-640-00-71-100-13		
Total				\$2,495.00			



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Pearson Clinical Assessments					
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	59.91	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	92.20	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	233.80	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	116.90	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	63.30	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	455.60	10-2150-410-92-79-605-14
20262497	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	236.40	10-2150-410-92-79-605-14
Total				\$1,258.11	
Peerless Enterprises LLC					
20262459			03/20/2026	0.00	
20262459	20-2542-323-00-79	Repairs & Maint Buildings	03/20/2026	2,940.00	20-2542-323-00-79
Total				\$2,940.00	
PMA Securities LLC					
20262518	10-2520-390-00-74-500-14	Purch Serv Fiscal	03/25/2026	2,250.00	10-2520-390-00-74-500-14
Total				\$2,250.00	
Pro Com Systems Inc					
20262441	10-2546-323-00-79-600-14	Security Officer Repairs	03/20/2026	948.00	10-2546-323-00-79-600-14
20262441			03/20/2026	0.00	
20262442	10-2546-323-00-79-600-14	Security Officer Repairs	03/20/2026	632.00	10-2546-323-00-79-600-14
20262442			03/20/2026	0.00	
Total				\$1,580.00	
Pro Ed Inc					
20262498	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	9.00	10-2150-410-92-79-605-14
20262498	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	90.00	10-2150-410-92-79-605-14
Total				\$99.00	
Renaissance					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number	
20262386	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	18,437.70	10-2212-310-00-79-505-14	
20262386	10-1100-390-89-79-605-14	Title I Purchased Services	03/13/2026	38,166.00	10-1100-390-89-79-605-14	
Total				\$56,603.70		
Rydin Decal						
20262387	10-1110-410-00-74-140-13	Inst Supplies Mackeben	03/13/2026	1,764.00	10-1110-410-00-74-140-13	123
Total				\$1,764.00		
Safety Kleen Systems Inc						
20262443			03/20/2026	0.00		
20262444	40-2550-310-00-79	Prof & Tech Service Trans	03/20/2026	1,424.69	40-2550-310-00-79	
20262444			03/20/2026	0.00		
20262443	40-2550-310-00-79	Prof & Tech Service Trans	03/20/2026	209.84	40-2550-310-00-79	
Total				\$1,634.53		
School Health Corporation Bldg						
20262460			03/20/2026	0.00		
20262460	10-2546-540-00-79-600-14	Security Officer Equipment	03/20/2026	6,332.88	10-2546-540-00-79-600-14	
Total				\$6,332.88		
Seesaw Learning Inc						
20262388	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	22,500.00	10-2212-310-00-79-505-14	
Total				\$22,500.00		
SiteOne Landscape Supply						
20262389			03/13/2026	0.00		
20262389	20-2543-410-00-79	Grounds Supplies	03/13/2026	7,467.62	20-2543-410-00-79	
20262462	20-2543-410-00-79	Grounds Supplies	03/20/2026	7,637.62	20-2543-410-00-79	
20262462			03/20/2026	0.00		
Total				\$15,105.24		
Sunrise Southwest LLC						



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number	
20262445	40-2552-331-00-79	Contracted Transportation	03/20/2026	4,275.38	40-2552-331-00-79	
20262445			03/20/2026	0.00		
Total				\$4,275.38		
Superior Overhead Door						
20262425	20-2542-323-00-79	Repairs & Maint Buildings	03/18/2026	320.00	20-2542-323-00-79	124
Total				\$320.00		
Sweetwater Sound Inc						
20262377	10-1130-410-12-71-300-13	Music Supplies HS	03/13/2026	976.50	10-1130-410-12-71-300-13	
Total				\$976.50		
Themes & Variations Inc						
20262390			03/13/2026	0.00		
20262390	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	(150.00)	10-2212-310-00-79-505-14	
20262390	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	3,000.00	10-2212-310-00-79-505-14	
Total				\$2,850.00		
Thermosystems Building System						
20262492	20-2542-410-00-79	Supplies B & G	03/25/2026	288.00	20-2542-410-00-79	
20262492	20-2542-410-00-79	Supplies B & G	03/25/2026	97.84	20-2542-410-00-79	
Total				\$385.84		
Tribe Country Farms Inc						
20262447	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/20/2026	74.25	10-2560-415-00-72-220-13	
20262446	10-2560-415-00-74-210-13	Cafe Food Heineman	03/20/2026	60.75	10-2560-415-00-74-210-13	
20262446	10-2560-415-00-72-220-13	Cafe Food Marlowe	03/20/2026	74.25	10-2560-415-00-72-220-13	
20262446	10-2560-415-00-71-300-13	Cafe Food HS	03/20/2026	108.00	10-2560-415-00-71-300-13	
20262447	10-2560-415-00-74-210-13	Cafe Food Heineman	03/20/2026	60.75	10-2560-415-00-74-210-13	
20262447	10-2560-415-00-71-300-13	Cafe Food HS	03/20/2026	108.00	10-2560-415-00-71-300-13	
Total				\$486.00		
Uline						



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20262383	20-2542-410-00-79	Supplies B & G	03/13/2026	89.10	20-2542-410-00-79
Total				\$89.10	
Unity School Bus Parts, Inc					
20262449	40-2554-410-00-79	Fleet Supplies	03/20/2026	434.75	40-2554-410-00-79
20262450	40-2554-410-00-79	Fleet Supplies	03/20/2026	66.05	40-2554-410-00-79
20262450			03/20/2026	0.00	
20262451	40-2554-410-00-79	Fleet Supplies	03/20/2026	44.70	40-2554-410-00-79
20262451			03/20/2026	0.00	
20262449			03/20/2026	0.00	
20262448	40-2554-410-00-79	Fleet Supplies	03/20/2026	192.50	40-2554-410-00-79
20262448			03/20/2026	0.00	
Total				\$738.00	
Village of Huntley					
20262453	20-2546-310-00-71-305	Resource Officer	03/20/2026	375.00	20-2546-310-00-71-305
20262452	20-2546-310-00-71-305	Resource Officer	03/20/2026	506.25	20-2546-310-00-71-305
20262453			03/20/2026	0.00	
20262453	20-2546-310-00-71-305	Resource Officer	03/20/2026	412.50	20-2546-310-00-71-305
20262452			03/20/2026	0.00	
Total				\$1,293.75	
Wallingford Sales Company					
20262463			03/20/2026	0.00	
20262463	20-2542-410-00-79	Supplies B & G	03/20/2026	7,947.87	20-2542-410-00-79
Total				\$7,947.87	
WPS					
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	1,625.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	102.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	625.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	74.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	502.00	10-2150-410-92-79-605-14



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20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	142.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	488.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	208.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	81.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	244.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	(758.10)	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	71.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	599.95	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	64.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	322.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	213.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	1,625.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	110.00	10-2150-410-92-79-605-14
20262499	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	03/24/2026	485.00	10-2150-410-92-79-605-14
Total				\$6,822.85	
Zearn					
20262391			03/13/2026	0.00	
20262391	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	03/13/2026	17,500.00	10-2212-310-00-79-505-14
Total				\$17,500.00	
Total				<u>\$391,670.42</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: \$341,276.36		Fund 20: \$39,054.95		
	Fund 30:		Fund 40: \$11,339.11		
	Fund 50:		Fund 60:		
	Fund 70:		Fund 80:		
	Fund 98:		Fund 99:		127
	Summary Total: \$391,670.42				



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: April 2, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, April 2, 2026
Finance Committee

The following is an executive summary of the attached report titled "Imprest Checks Issued" which is a listing of payments made as of March 26, 2026, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	826,633.61
Operations & Maintenance Fund		91,800.96
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>918,434.57</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the April 16, 2026 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 03/26/2026

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Blick Art Materials			
0020262421	Art Supplies Marlowe	2.99	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	2.99	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	2.99	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	3.26	10-1120-410-02-72-220-13
0020262421	Art Supplies Marlowe	8.56	10-1120-410-02-72-220-13
0020262422	Art Supplies Marlowe	66.44	10-1120-410-02-72-220-13
0020262422	Art Supplies Marlowe	90.64	10-1120-410-02-72-220-13
0020262423	Art Supplies Marlowe	2,572.93	10-1120-410-02-72-220-13
		<u>\$2,767.10</u>	
CDWG Capital One			
0020262074	Inventoriable Equipment Tech	44,800.00	10-2660-490-00-79-600-14
0020262074	Inventoriable Equipment Tech	107,965.24	10-2660-490-00-79-600-14
0020262074	Inventoriable Equipment Tech	268,970.76	10-2660-490-00-79-600-14
0020262132	Inventoriable Equipment Tech	253,584.00	10-2660-490-00-79-600-14
0020262321	Inventoriable Equipment Tech	61,250.00	10-2660-490-00-79-600-14
0020262321	Inventoriable Equipment Tech	2,241.00	10-2660-490-00-79-600-14
0020262321	Inventoriable Equipment Tech	16,436.00	10-2660-490-00-79-600-14
0020262321	Inventoriable Equipment Tech	56,352.00	10-2660-490-00-79-600-14
		<u>\$811,599.00</u>	
ComEd			
	Electric	261.11	20-2540-466-00-79
	Teacher Vacancy Purch Svcs	231.80	10-1000-310-98-79-600-14
		<u>\$492.91</u>	
FFP Fund IV Lessee2 LLC			
	Electric	3,928.52	20-2540-466-00-79
	Electric	3,453.19	20-2540-466-00-79
	Electric	5,236.90	20-2540-466-00-79
		<u>\$12,618.61</u>	
Grigsby, Sherry			
	Security Officer Gnl Purch Svc	50.00	10-2546-390-00-79-600-14
		<u>\$50.00</u>	
Grisby, Sherry			
	Security Officer Supplies	15.00	10-2546-490-00-79-600-14
		<u>\$15.00</u>	
Johnson, Steven Drew			
	Sports Officials HS	212.00	10-1500-319-00-71-300-13
		<u>\$212.00</u>	
Lachel, Erik			
	AP Payroll Net Checks	1,586.25	10-475
		<u>\$1,586.25</u>	
Lakeshore Recycling Systems			
0020262200	Sanitation/Exterminating	4,535.01	20-2542-321-00-79
0026010647	Sanitation/Exterminating	4,535.01	20-2542-321-00-79
0026020647	Sanitation/Exterminating	4,535.01	20-2542-321-00-79
		<u>\$13,605.03</u>	
Marengo Community High School			



Huntley Community School District 158

Imprest Checks Issued

As of: 03/26/2026

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	260.00	10-1500-640-00-71-300-13
		<u>\$410.00</u>	
McHenry County College			
	Science Supplies HS	100.00	10-1130-410-13-71-300-13
		<u>\$100.00</u>	
Newman, Stephanie			
	Security Officer Gnl Purch Svc	50.00	10-2546-390-00-79-600-14
		<u>\$50.00</u>	
Nicor Gas			
	Natural Gas	3,084.93	20-2540-465-00-79
	Natural Gas	1,218.73	20-2540-465-00-79
	Natural Gas	1,314.40	20-2540-465-00-79
	Natural Gas	1,165.79	20-2540-465-00-79
	Natural Gas	1,269.87	20-2540-465-00-79
	Natural Gas	1,410.94	20-2540-465-00-79
	Natural Gas	806.24	20-2540-465-00-79
		<u>\$10,270.90</u>	
Nicor Gas			
	Natural Gas	1,305.45	20-2540-465-00-79
	Natural Gas	1,342.98	20-2540-465-00-79
		<u>\$2,648.43</u>	
Pepsi-Cola Gen Bot Inc			
0020262287	Cafe Food HS	1,047.62	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,137.36	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,133.82	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,284.12	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,631.35	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,368.94	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	1,385.35	10-2560-415-00-71-300-13
0020262287	Cafe Food HS	487.38	10-2560-415-00-71-300-13
		<u>\$9,475.94</u>	
Petty Cash-HHS SpEd			
	IDEA Comm Engage Supplies	37.95	10-3000-410-92-79-600-14
Petty Cash	IDEA Comm Engage Supplies	98.57	10-3000-410-92-79-600-14
		<u>\$136.52</u>	
Symmetry Energy Solutions			
	Natural Gas	42,031.88	20-2540-465-00-79
		<u>\$42,031.88</u>	
Village of Huntley			
	Water/Sewer	662.38	20-2540-370-00-79
	Water/Sewer	6,834.52	20-2540-370-00-79
	Water/Sewer	57.73	20-2540-370-00-79
	Water/Sewer	1,439.29	20-2540-370-00-79
	Water/Sewer	72.43	20-2540-370-00-79
	Water/Sewer	508.48	20-2540-370-00-79
	Electric	744.46	20-2540-466-00-79
	Water/Sewer	50.78	20-2540-370-00-79
	Water/Sewer	(5.07)	20-2540-370-00-79
		<u>\$10,365.00</u>	
		<u><u>\$918,434.57</u></u>	
Report Total			

February 2026 Financial Executive Summary

The February 2026 month and YTD results are as follows:

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

	FY26 February	FY26 YTD	FY26 Budget	
Total Local	\$ 8,397,096	\$ 60,056,895	\$ 96,645,991	62%
Total State	3,073,385	26,542,467	\$ 38,730,062	69%
Total Federal	89,311	1,853,761	\$ 3,922,013	47%
Operating Revenues	\$ 11,559,793	\$ 88,453,123	\$ 139,298,066	63%
Salaries	\$ 7,096,861	\$ 55,442,066	\$ 84,654,308	65%
Employee Benefits	\$ 2,490,071	\$ 18,599,861	\$ 26,966,994	69%
Purchased Services	\$ 967,376	\$ 8,415,720	\$ 11,967,930	70%
Supplies & Materials	\$ 103,786	\$ 4,244,091	\$ 8,345,367	51%
Capital Outlay	\$ -	\$ 2,940,474	\$ 2,943,164	100%
Other Objects	\$ 251,542	\$ 1,818,156	\$ 3,830,030	47%
Operating Expenses	10,909,636	91,460,368	138,707,793	66%
Net Operating Surplus (Deficit)	\$ 650,157	\$ (3,007,246)	\$ 590,273	

All Funds:

	FY26 February	FY26 YTD	FY26 Budget	
Total Revenues	\$ 12,469,388	\$ 95,873,068	\$ 150,886,105	64%
Total Expenses	10,721,810	101,794,385	149,028,458	68%
Net All Funds Surplus (Deficit)	\$ 1,747,578	\$ (5,921,318)	\$ 1,857,647	

Primarily driven by summer improvement projects and Federal revenues short of budget, the District closed February 2026 with a YTD net operating deficit of (\$3M).

February operating revenues of \$11.6M are mainly due to the recognition of \$7.6M levy 2025 property taxes, \$3M Evidence Based Funding (EBF), and \$250k in Cafeteria sales.

Approximately 89% of February operating expenditures cover Salaries and Benefits. Major expenditures making up the \$967k in operating Purchased Services for the month was for contracted custodial (\$401k), snow removal (\$93k), contracted substitutes (\$58k), professional & technical (\$54k) and curriculum purchased services (\$43k). The \$103k in monthly Supplies and Materials includes cafeteria supplies (\$161k), natural gas (\$88k), electricity (\$64k), diesel/gasoline (\$39k), buildings & grounds supplies (\$30k), and propane (\$22k). 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 February 2026, the cash balance approximated \$34 million. The District holds \$2.1M with BMO, \$23.2M through PMA, and \$8.4M with Fifth Third.

February 2026 Financial Executive Summary

Major transactions for February include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
UMB Bank (Bonds)	\$ 8,697,412	Monthly Levy 2025 Recognition	\$7,609,466
Blue Cross (Insurance)	\$ 1,750,306	Evidence Based Funding	\$3,043,106
GSF USA (Cont. Custodial)	\$ 421,594	Food Sales	\$252,378
Gordon Food Service (Food Service)	\$ 119,962		
Arctic Snow & Ice (Snow Removal)	\$ 92,794		
PAHCS NW Med (Health Screeners)	\$ 73,774		
BMO (P-Card)	\$ 73,378		
Symmetry Solutions (Natural Gas)	\$ 70,515		
Easterseals (SpEd Tuition)	\$ 62,049	February 2026 ISBE (State) Receivable	
ComEd (Electricity)	\$ 53,785	Free Lunch and Breakfast	\$512
Midwest Mechanical (O&M)	\$ 48,180	Early Childhood Block Grant	\$29,767
Blu Petroleum (Diesel/Gasoline)	\$ 38,640		
Teachercentric (Curriculum)	\$ 37,500		
Marklund Childrens (SpEd Tuition)	\$ 35,599		
Schoolbells (Trans)	\$ 32,582		
Woodstock #200 (SpEd Tuition)	\$ 30,252		
Skyward (Prof & Tech)	\$ 24,006		
		Total	\$30,279

Monthly Insurance Update:

Claims Paid

	Dec 2025	Jan 2026	Jan 2026	FY26 YTD
\$	1,453,353	\$ 1,002,352	\$ 1,141,615	\$ 10,609,350

Total

\$	1,453,353	\$ 1,002,352	\$ 1,141,615	\$ 10,609,350
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Settlement Costs - BC/BS

282,689	381,999	514,385	2,592,723
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Average Monthly Claims

\$ 1,381,386	\$ 1,305,076	\$ 1,300,000
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Based upon the last 12 months of claims

Total Insurance Costs

\$ 1,395,422	\$ 888,739	\$ 1,572,331	\$ 11,494,652
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Includes employee contributions

FY26 Budget

\$ 16,215,811

February 2026 claims totaled \$1.1M, a decrease from \$1.2M in February 2025. Average monthly claims for FY26 are \$1.3M, compared with \$1.1M for the same period in FY25. Year-to-date claims stand at \$11.5M, which is \$1M higher than the prior year-to-date total of \$10.5M.

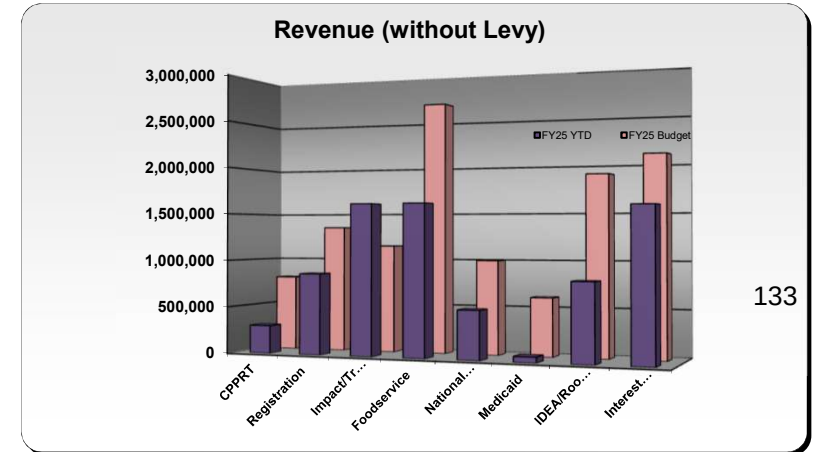
February 2025 Dashboard

	Revenue				
	Prior YTD	FY25 YTD	FY25 Budget	%	Variance
Operating Levies	48,403,522	52,005,998	86,587,245	60%	34,581,247
MCATs	2,505,638	2,078,871	4,981,052	42%	2,902,181
CPPRT	456,999	296,557	800,000	37%	503,443
Registration	984,019	858,616	1,350,367	64%	491,751
Impact/Transition Fees	407,604	1,598,284	1,150,000	139%	(448,284)
Foodservice	1,527,233	1,601,413	2,675,196	60%	1,073,783
National School Lunch	685,365	511,633	1,000,000	51%	488,367
Medicaid	96,583	60,146	617,000	10%	556,854
IDEA/Room & Board	829,233	816,162	1,900,527	43%	1,084,365
Interest Earnings-Total	1,686,951	1,574,579	2,099,999	75%	525,420

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

Monthly Notes - Revenue

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

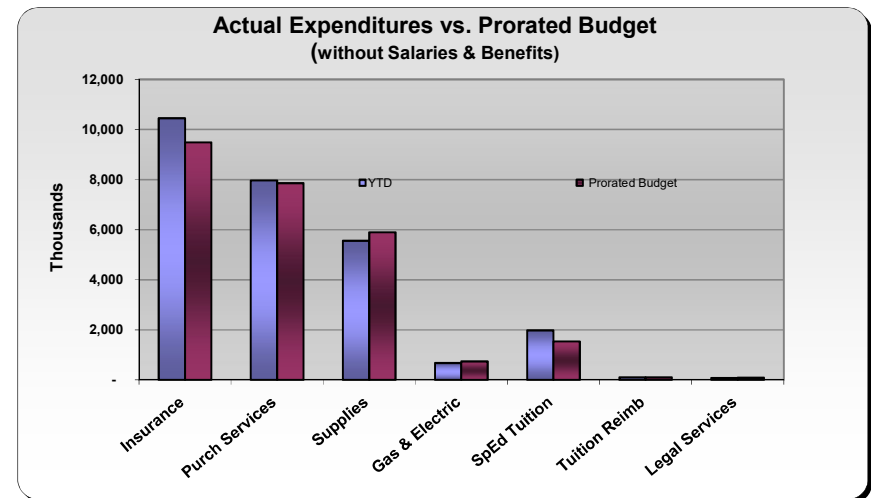


	Key Operating Expenditures				
	Prior YTD	FY25 YTD	FY25 Budget	%	Budget Bal.
Salaries & Benefits	66,216,538	70,766,857	105,442,575	67%	34,675,718
Insurance	9,160,650	10,450,075	14,224,393	73%	3,774,318
Purchased Services	8,204,065	7,965,901	11,784,507	68%	3,818,606
Supplies	5,145,653	5,553,408	8,846,973	63%	3,293,565
Gas & Electric	602,999	672,958	1,108,000	61%	435,042
SpEd Tuition	1,356,974	1,977,127	2,297,500	86%	320,373
Tuition Reimb	98,804	97,354	150,000	65%	52,646

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

Monthly Notes - Expenditures

- Expenses are on track with budget.
- SpEd Tuition is trending a bit high.



February 2025 Dashboard

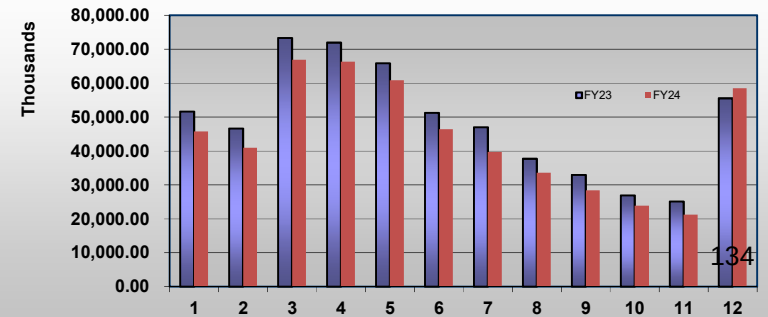
Balance Sheet - Cash Flow

	Prior YTD	FY25 YTD	%	Variance
Cash and Investments	33,620,011	35,566,237	106%	1,946,225
A/R Total	724,705	594,204	82%	(130,501)
A/R State	380,096	149,807	39%	(230,289)
Deferred Revenue	75,529,369	79,360,880	105%	3,831,511
Contracts Payable	7,978,429	10,125,962	127%	2,147,533
Self Insurance Res.	3,340,050	3,340,050	100%	0

Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2025 summer payrolls.

Cash Balances

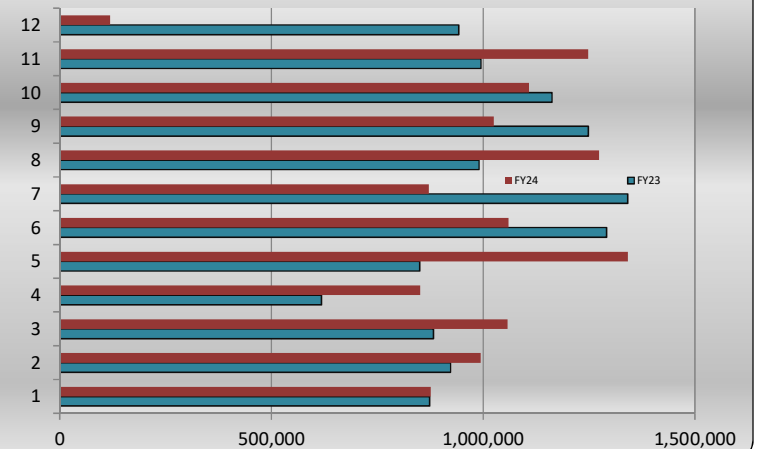


FY24 AFR Data

	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.

Insurance



Revenue Report

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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	6,423,978.17	44,338,524.14	(69,708,509.00)	(25,369,984.86)	63.61	
1200 Payments In Lieu Of Taxes	0.00	335,842.69	(684,292.00)	(348,449.31)	49.08	
1300 Tuition	6,995.06	19,541.62	(336,982.00)	(317,440.38)	5.80	
1500 Earnings On Investments	7.74	17,085.10	(672,952.00)	(655,866.90)	2.54	
1600 Food Service	254,828.60	1,691,579.85	(2,675,196.00)	(983,616.15)	63.37	
1700 District/School Activity Income	18,120.25	439,103.00	(1,393,613.00)	(954,510.00)	31.51	
1800 Textbook Income	9,856.75	953,062.37	(1,350,367.00)	(397,304.63)	70.58	
1900 Other Local Revenues	30,996.55	443,128.00	(545,624.00)	(182,512.80)	70.83	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,744,783.12	48,237,866.77	(77,367,535.00)	(29,209,685.03)	62.29	* Source of Revenue
3001 General State Aide	3,043,106.00	21,301,742.00	(33,473,581.00)	(12,171,839.00)	63.64	
3100 Special Education	0.00	548,483.26	(1,284,322.00)	(735,838.74)	42.71	
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	511.76	20,445.11	(77,280.00)	(56,834.89)	26.46	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	168,835.00	(305,294.00)	(136,459.00)	55.30	
3900 Other State Revenue	0.00	145,975.00	(207,713.00)	(69,462.00)	67.76	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,073,384.76	22,185,480.37	(35,382,690.00)	(13,204,933.63)	62.69	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	89,311.46	550,768.33	(1,005,803.00)	(455,034.67)	54.76	
4300 Title I - Low Income	0.00	48,445.00	(178,858.00)	(130,413.00)	27.09	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,186.00)	(12,186.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	964,213.00	(1,900,527.00)	(936,314.00)	50.73	
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	290,334.92	(785,139.00)	(1,254,804.08)	18.79	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	89,311.46	1,853,761.25	(3,922,013.00)	(2,828,251.75)	39.59	* 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	9,907,479.34	72,277,108.39	(116,672,238.00)	(45,242,870.41)	61.51	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	826,238.14	5,836,335.74	(9,248,799.00)	(3,412,463.26)	63.10	
1500 Earnings On Investments	68,154.62	286,535.82	(483,684.00)	(197,148.18)	59.24	
1900 Other Local Revenues	39,639.96	200,192.19	(280,000.00)	(78,092.81)	72.11	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	934,032.72	6,323,063.75	(10,012,483.00)	(3,687,704.25)	63.17	* 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	934,032.72	6,323,063.75	(10,012,483.00)	(3,687,704.25)	63.17	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	901,290.09	6,546,085.40	(10,299,389.00)	(3,753,303.60)	63.56	
1500 Earnings On Investments	107,536.90	453,282.95	(374,298.00)	78,984.95	121.10	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,008,826.99	6,999,368.35	(10,673,687.00)	(3,674,318.65)	65.58	* 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	1,008,826.99	6,999,368.35	(10,673,687.00)	(3,674,318.65)	65.58	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	173,333.33	2,331,071.25	(4,386,753.00)	(2,055,681.75)	53.14	
1400 Transportation Fees	0.00	824.26	(69,700.00)	(68,875.74)	1.18	
1500 Earnings On Investments	33,012.78	138,819.08	(273,387.00)	(134,567.92)	50.78	
1900 Other Local Revenues	0.00	67,023.06	0.00	67,023.06	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	206,346.11	2,537,737.65	(4,729,840.00)	(2,192,102.35)	53.65	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	1,137.50	0.00	1,137.50	0.00	
7000 SOURCES OF FUNDS	0.00	1,137.50	0.00	1,137.50	0.00	* Source of Revenue
40 Transportation Fund	206,346.11	3,880,475.66	(8,077,212.00)	(4,196,736.34)	48.04	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	326,260.57	2,308,287.44	(3,660,267.00)	(1,351,979.56)	63.06	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	34,072.78	143,524.77	(168,238.00)	(24,713.23)	85.31	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	360,333.35	2,451,812.21	(3,944,213.00)	(1,492,400.79)	62.16	* Source of Revenue
50 Municipal Retirement and Social Security Fund	360,333.35	2,451,812.21	(3,944,213.00)	(1,492,400.79)	62.16	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	297.19	2,798.36	(63,089.00)	(60,290.64)	4.44	
1900 Other Local Revenues	0.00	570,128.89	(850,000.00)	(279,871.11)	67.07	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	297.19	572,927.25	(913,089.00)	(340,161.75)	62.75	* 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	297.19	572,927.25	(913,089.00)	(340,161.75)	62.75	Fund

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Revenue Report

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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	47,243.21	333,723.86	(528,832.00)	(195,108.14)	63.11	
1500 Earnings On Investments	4,828.83	20,339.57	(63,089.00)	(42,749.43)	32.24	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	52,072.04	354,063.43	(591,921.00)	(237,857.57)	59.82	* Source of Revenue
70 Working Cash Fund	52,072.04	354,063.43	(591,921.00)	(237,857.57)	59.82	Fund

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Revenue Report

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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:	12,469,387.74	92,858,819.04	(150,886,105.00)	(58,873,311.76)	61.20	

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Huntley Community School District 158

Educational Fund 10

Function 1000 INSTRUCTION
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	4,855,198.31	38,046,349.70	0.00	58,000,822.00	19,965,559.30	65.58	
200 EMPLOYEE BENEFITS	1,870,179.44	13,693,317.46	6,483,690.18	15,781,231.00	(4,395,776.64)	127.85	
300 PURCHASED SERVICES	97,576.50	1,049,954.86	511,135.83	1,614,277.00	(91,198.42)	105.89	
400 SUPPLIES & MATERIALS	51,925.32	883,383.31	192,906.50	2,290,737.00	894,300.08	55.21	
500 CAPITAL OUTLAY	862.53	96,501.27	4,000.00	10,000.00	(90,501.27)	1,005.01	
600 OTHER OBJECTS	4,668.50	62,059.79	250.00	1,063,089.00	998,870.21	5.91	
700 NON-CAPITALIZED EQUIPMENT	0.00	28,169.50	12,275.00	142,005.00	(8,639.50)	127.16	
1000 INSTRUCTION	6,880,410.60	53,859,735.89	7,204,257.51	78,902,161.00	17,272,613.76	77.98	* Function
100 SALARIES	1,811,564.50	14,321,129.51	0.00	21,994,788.00	7,658,859.49	65.16	
200 EMPLOYEE BENEFITS	325,167.48	2,604,036.52	182,371.16	4,687,548.00	1,837,205.67	60.80	
300 PURCHASED SERVICES	218,922.15	3,317,471.66	675,702.67	4,376,776.00	619,420.30	86.93	
400 SUPPLIES & MATERIALS	(215,913.59)	1,784,244.17	1,635,194.24	3,335,787.00	(891,869.93)	128.09	
500 CAPITAL OUTLAY	2,131.00	210,695.49	48,433.88	315,000.00	44,470.63	85.35	
600 OTHER OBJECTS	4,966.00	127,523.71	1,769.00	97,374.00	120,449.29	52.09	
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	3,249.00	21,947.00	19,447.00	14.32	
2000 SUPPORT SERVICES	2,146,837.54	22,365,101.06	2,546,719.95	34,829,220.00	9,407,982.45	73.24	* Function
100 SALARIES	6,291.66	59,745.40	0.00	87,481.00	20,254.60	74.68	
300 PURCHASED SERVICES	7,545.00	130,945.21	21,130.00	4,300.00	(53,798.71)	150.99	
400 SUPPLIES & MATERIALS	758.18	13,714.60	4,909.44	5,000.00	25,917.39	41.97	
3000 COMMUNITY SERVICES	14,594.84	204,405.21	26,039.44	96,781.00	(7,626.72)	103.31	* Function
300 PURCHASED SERVICES	337.50	2,899.50	0.00	10,000.00	1,988.00	60.24	
600 OTHER OBJECTS	238,078.12	1,581,546.44	1,407,344.03	2,496,396.00	(692,551.51)	127.74	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	238,415.62	1,584,445.94	1,407,344.03	2,506,396.00	(690,563.51)	127.61	* Function
10 Educational Fund	9,280,258.60	78,013,688.10	11,184,360.93	116,334,558.00	25,982,405.98	77.66	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	135,087.49	1,024,859.25	0.00	1,486,359.00	461,499.75	68.95	
200 EMPLOYEE BENEFITS	(7,802.78)	(42,098.14)	0.00	368,572.00	410,670.14	-11.42	
300 PURCHASED SERVICES	591,140.02	3,187,349.11	1,083,036.62	4,852,306.00	262,087.99	94.60	
400 SUPPLIES & MATERIALS	194,815.92	1,074,967.62	166,990.49	1,828,843.00	549,040.08	69.98	
500 CAPITAL OUTLAY	(64,682.14)	2,621,538.19	123,297.64	2,618,164.00	(126,671.83)	104.84	
600 OTHER OBJECTS	0.00	823.00	485.00	3,000.00	327.00	89.10	
2000 SUPPORT SERVICES	848,558.51	7,867,439.03	1,373,809.75	11,157,244.00	1,556,953.13	86.05	* 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	848,558.51	7,867,439.03	1,373,809.75	11,157,244.00	1,556,953.13	86.05	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	8,697,412.25	10,322,871.50	0.00	10,320,666.00	(2,205.50)	100.02	
5000 DEBT SERVICE	8,697,412.25	10,322,871.50	0.00	10,320,666.00	(2,205.50)	100.02	* Function
30 Debt Service Fund or Fund Group	8,697,412.25	10,322,871.50	0.00	10,320,666.00	(2,205.50)	100.02	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	288,719.32	1,989,982.31	0.00	3,084,856.00	1,094,873.69	64.51	
200 EMPLOYEE BENEFITS	(17,143.26)	(118,351.99)	0.00	2,467,421.00	2,585,772.99	-4.80	
300 PURCHASED SERVICES	51,854.79	727,099.29	551,813.44	1,110,271.00	(240,004.74)	121.62	
400 SUPPLIES & MATERIALS	72,199.72	487,781.14	631,739.88	885,000.00	(235,799.57)	126.64	
500 CAPITAL OUTLAY	0.00	11,739.00	450,000.00	0.00	(461,739.00)	0.00	
600 OTHER OBJECTS	3,829.29	18,034.02	0.00	6,219.00	(11,815.02)	289.98	
2000 SUPPORT SERVICES	399,459.86	3,116,283.77	1,633,553.32	7,553,767.00	2,731,288.35	63.84	* Function
40 Transportation Fund	399,459.86	3,116,283.77	1,633,553.32	7,553,767.00	2,731,288.35	63.84	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	128,314.76	988,319.00	0.00	1,474,988.00	486,669.00	67.01	
1000 INSTRUCTION	128,314.76	988,319.00	0.00	1,474,988.00	486,669.00	67.01	* Function
200 EMPLOYEE BENEFITS	190,430.52	1,466,952.73	0.00	2,187,235.00	720,282.27	67.07	
2000 SUPPORT SERVICES	190,430.52	1,466,952.73	0.00	2,187,235.00	720,282.27	67.07	* Function
200 EMPLOYEE BENEFITS	924.88	7,685.76	0.00	0.00	(7,685.76)	0.00	
3000 COMMUNITY SERVICES	924.88	7,685.76	0.00	0.00	(7,685.76)	0.00	* Function
50 Municipal Retirement and Social Security Fund	319,670.16	2,462,957.49	0.00	3,662,223.00	1,199,265.51	67.25	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:	19,545,359.38	101,783,239.89	14,191,724.00	149,028,458.00	31,467,707.47	78.88	

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Huntley Community School District 158

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

Date: April 2, 2026

To: Board of Education

From: Laura Hooper, Director of Transportation, Adam Zehr, Associate Superintendent, Mark Altmayer, CFO

Subject: School Bus Bid Recommendation

On February 12, 2026, Bus Bid 2026-07 was published, with responses due by March 2, 2026. The bid sought pricing for two 54-passenger buses (diesel or propane) and two 14-passenger Multi-Function School Activity Buses (MFSAB), with options for both purchase and lease-to-own agreements.

We received three submissions from the following vendors:

- MTE Midwest Transit Equipment
- Central States Bus Sales, Inc.
- Southern Bus & Mobility

The pricing received from these vendors is outlined below, low amounts are highlighted.

Bus Needs per Bid	Purchase Price		
	Midwest Transit	Central States Bus Sales	Southern Bus & Mobility
54 Passenger Diesel x 2 (With Warranty)	\$ 319,944	\$ 319,900	\$ -
14 Passenger Activity x 2 (With Warranty)	\$ 223,700	\$ 221,980	\$ 217,522

Bus Needs per Bid	Lease (5 Years to \$0) Annual Rate		
	Midwest Transit	Central States Bus Sales	Southern Bus & Mobility
54 Passenger Diesel x 2 (With Warranty)	\$ 69,742	\$ 70,994	\$ -
14 Passenger Activity x 2 (With Warranty)	\$ 48,764	\$ 49,264	\$ 48,378

Recommendation

Seeking approval from the Board at their next Regular Meeting for the following 5-year lease-to-own agreements:

Full-Size 54-Passenger Buses

- Vendor: Midwest Transit Equipment
- Equipment: two 54-passenger Diesel Buses equipped with Air Conditioning.
- Annual Cost: \$69,742.00 per year.

Activity/Small Passenger Buses (MFSAB)

- Vendor: Southern Bus & Mobility
- Equipment: two 14-passenger Multi-Function School Activity Buses (MFSAB).
- Annual Cost: \$48,378.00 per year.



Huntley Community School District 158

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

To: Finance Committee
From: Jessica Lombard, Superintendent
Date: April 2, 2026
Subject: Regional Safe School Program Participation Extension

Executive Summary

Huntley Community School District 158 has an Intergovernmental Agreement with the McHenry County Regional Office of Education for utilization of the McHenry County Regional Safe Schools Program. The Administration would like to extend the validity period of the current Intergovernmental Agreement to include July 1, 2026 to June 30, 2027. Enclosed you will find a Resolution Authorizing Participation through the McHenry County Regional Safe School Program and extending the validity period of the current agreement.

Regional Safe School Programs across Illinois operate through a combination of grant funding, general state aid, and school district fees. Similar to previous years, funding for the Regional Safe School Program (RSSP) has been included in the Illinois State budget. The Regional Safe School per diem rate will be \$45 a day for FY27 (July 1st, 2026) and invoiced based on any district 158 student participation in the program. Funding is currently proposed in our FY27 budget to account for participation for Huntley 158 students.

(attachment)

Recommendation

It is the recommendation of Administration that the Board of Education approve the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement.

RESOLUTION

**AUTHORIZING PARTICIPATION IN
THE MCHENRY COUNTY REGIONAL SAFE SCHOOL PROGRAM**

WHEREAS, the Regional Superintendent of McHenry County, Illinois, has established the McHenry County Regional Safe School Program pursuant to Article 13A of The School Code: and

WHEREAS, in accordance with its Placement Policy and Guidelines, the McHenry County Regional Safe School Program will provide educational services to disruptive students enrolled in grades six (6) through twelve (12) in the McHenry County public schools, and

WHEREAS, the Board of Education of Consolidated School District No. 158, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

WHEREAS, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education for Consolidated School District No. 158 of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2026 to June 30, 2027.
2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

BE IT FURTHER RESOLVED that the Secretary of the Board of Education is authorized and directed to forward a duly executed copy of this Resolution to the Regional Office of Education.

ADOPTED this _____ day of _____, 2026.

AYES:

Superintendent

NAYS:

Board President

ABSENT:

Board Secretary

Date



Huntley Community School District 158

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

Date: April 2, 2026
To: Finance Committee
From: Jessica Lombard, Superintendent
Subject: IESA Membership

Executive Summary

Administration is seeking approval to register with IESA for the following activities and continue membership in the Illinois Elementary School Association for the 2026-27 school year. Enclosed is the IESA Activities/Athletic Fee information detail.

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

2026-27 IESA DUES			2026-27 IESA DUES		
HEINEMAN			MARLOWE		
Sport/Activity	Cost	Postmarked by	Sport /Activity	Cost	Postmarked by
IESA Annual Membership	\$275		IESA Annual Membership	\$275	
2026 Boys Cross Country	\$120	6/8/2026	2026 Boys Cross Country	\$120	6/8/2026
2026 Girls Cross Country	\$120	6/8/2026	2026 Girls Cross Country	\$120	6/8/2026
2027 Wrestling	\$75	10/5/2026	2027 Wrestling	\$75	10/5/2026
2027 Boys 7th Grade T-F	\$70	10/5/2026	2027 Boys 7th Grade T-F	\$70	10/5/2026
2027 Boys 8th Grade T-F	\$70	10/5/2026	2027 Boys 8th Grade T-F	\$70	10/5/2026
2027 Girls 7th Grade T-F	\$70	10/5/2026	2027 Girls 7th Grade T-F	\$70	10/5/2026
2027 Girls 8th Grade T-F	\$70	10/5/2026	2027 Girls 8th Grade T-F	\$70	10/5/2026
2027 Cheerleading	\$80	10/30/2026	2027 Cheerleading	\$80	10/30/2026
2027 Scholastic Bowl	\$75	10/5/2026	2027 Scholastic Bowl	\$75	10/5/2026
2027 Chess per individual	\$15	1/27/2027	2027 Chess per individual	\$15	1/27/2027
2027 Boys Bowling (per individual up to 6)	\$22	1/27/2027	2027 Boys Bowling (per individual up to 6)	\$22	1/27/2027
2027 Girls Bowling (per individual up to 6)	\$22	1/27/2027	2027 Girls Bowling (per individual up to 6)	\$22	1/27/2027

By completing these renewals, District 158 is confirming that Heineman Middle School and Marlowe Middle School continue to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2026-27 School year.

Recommendation: Administration recommends that the Finance Committee move the renewal for Marlowe Middle School and Heineman Middle School to continue membership in the IESA membership for the 2026-27 school year to the Regular Board meeting on April 16, 2026 for approval.



Huntley Community School District 158

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

Date: April 2, 2026
To: Human Resources Committee
From: Adam Zehr, Associate Superintendent
Subject: Northwestern Medicine Worksite Wellness Statement of Work

To enhance employee wellness and in an effort to manage health insurance costs, the Administration is pleased to introduce a Statement of Work for Health Evaluation Services with Northwestern Medicine. This outcomes-based initiative is designed to measure, motivate, and reward participants for achieving personal health goals. By identifying at-risk individuals early, the program aims to address symptoms before they escalate into significant medical issues. Every employee enrolled in the district's health insurance plan will have access to:

- Biometric Screenings: On-site evaluations to track key health metrics.
- Health Risk Assessment: A comprehensive online tool to identify personal health trends.
- Personalized Evaluation Reports: Immediate feedback and a tailored course of action.
- Professional Support: Access to health coaching, intervention strategies, and a robust library of online health resources.

For 2026, the fee for these services is \$112 per employee for each completed screening.

Year	Number of Participants	Cost per Employee
2017	267 (33%)	\$120
2018	298 (37%)	\$120
2019	402 (50%)	\$110
2020	656 (79%)	\$110
2021	624 (75%)	\$110
2022	650 (78%)	\$110
2023	637 (76%)	\$110
2024	646 (77%)	\$112
2025	646 (77%)	\$112
2026	TBD	\$112

Recommendation

Seeking approval of the Board of the Statement of Work as presented at their next Regular Meeting

Worksite Wellness Statement of Work

This form sets forth the terms and conditions for the services and description of services.

- 1.If applicable, client will provide Northwestern Medicine - Huntley Hospital with the total number of eligible individuals to receive the Standard Rewards Platform Service ("Services").
- 2.Client is responsible for its compliance with state and federal laws and regulations governing its employee benefit plans of which the Services may be a part. Northwestern Medicine - Huntley Hospital is responsible for its compliance with state and federal laws governing its Services
3. Northwestern Medicine - Huntley Hospital shall not be considered to be a Plan administrator, Plan Sponsor or Fiduciary (as defined in ERISA) with respect to the Client's wellness program, including the Services or any benefit plan under which such wellness program or the Services is a part.
4. Northwestern Medicine - Huntley Hospital and Client each agree to comply with all confidentiality, data protection, security and privacy laws including HIPAA and HIPAA HITECH that are applicable to it. Northwestern Medicine - Huntley Hospital will not resell Client employee information or data to any third party. Northwestern Medicine - Huntley Hospital may use aggregated data not identifiable to any employee in order to provide periodic reports to Client and to report industry trend data, provided that at all times Northwestern Medicine - Huntley Hospital complies with applicable laws and regulations. Minimum standard of 25 participants (cumulatively) is required.
- 5.Client will pay Northwestern Medicine - Huntley Hospital for Services within 30 days from receipt of an invoice from Northwestern Medicine - Huntley Hospital. Should Client utilize the services of a third party administrator ("TPA") to process payments, then Client shall inform Northwestern Medicine - Huntley Hospital of the TPA that Northwestern Medicine - Huntley Hospital will bill for the Services. Should the TPA fail to pay Northwestern Medicine - Huntley Hospital for the Services, then Client shall be responsible to pay Northwestern Medicine - Huntley Hospital directly for the Services.
6. Please note that a \$100 cancellation fee will apply for events cancelled by the client with less than one weeks' notice. If the client does not meet 12 person site minimum client will pay the per person amount to reach the minimum.
- 7.These Terms and Conditions shall continue in force for a period of one (1) year. Upon expiration thereof, these Terms and Conditions will continue in force until either party notifies the other party in writing of its intent to terminate these Terms and Conditions, in which case it shall terminate thirty (30) days from the date of the notice.

Acknowledged and agreed:

Northwestern Medicine - Huntley Hospital

Name/sign: _____

Name/sign: _____

Title: _____

Title: _____

Date: _____

Date: _____

Client Screening/Implementation Form					
Client Name:	Huntley Community School District 158		Broker/Consultant:		
Headquarters Address:	650 Dr. John Burkey Dr Algonquin, IL 60102				
Client Contact:	Adam Zehr		Contact's Phone #:	847-659-6150	
Contact's Email:	azehr@district158.org				
Total Company Employees:		Total Eligible:	834	Last Year's Participation:	646
Billing					
Insurance Carrier:			Funding Type:	☐ Fully Insured ☒ Self Insured	
NM Package Type:	☒ Basic \$112 ☐ Core \$138 ☐ Portal + Screening				
Eligible Employees:			Payor & Price:		
All full time employees on the health plan			☒ Client \$ 112 ☐ Participant \$		
Billing Notes	Basic Screening \$112 Per Screener Per Year (PSPY)				
Minimums:	12 Minimum at each location				
Miscellaneous Program Info					
Incentive	☒ Yes Tier 1 – Those employees who participate in the district funded wellness screening annually and provide evidence of an annual physical to the Human Resources office by November 30 th , shall receive a \$25 monthly credit toward the cost of their medical insurance for the following insurance year. Tier 2 – Those employees who participate in the CHC Wellbeing wellness screening annually shall pay the published rates for the following insurance year. Tier 3 - Those employees who elect not to participate in the CHC Wellbeing wellness screening annually shall contribute an additional \$10 per month toward the cost of medical insurance for the following insurance year. These tiers shall take effect starting with the 2027 insurance year. * REASONABLE ALTERNATIVE: If you are unable to achieve the standards for the reward under this program (ie: due to an existing medical condition), please go to Settings on your CHC portal and select "Reasonable Alternative." If you are unable to submit the request through your portal, please call CHC at 866-373-4242.				
Custom HRA Questions:	☒ Yes Are you familiar with the district's Perspectives Employee Assistance Program (EAP)? Yes/No Is your Primary Care Provider part of Northwestern Medicine? Yes/No				

Program Notes

- D158 will start marketing campaign will start on September 8th through November 30th
 - Posters with QR code for each building (20)
 - Adam and D158 team send screening reminders via the school communication platform.
- Promote free Mindfulness / E-Learning / Webinar in the portal
- Thriveworks and D158 EAP information
- Consider adding additional bloodwork or Core package to help employees identify other areas of risk (A1C, TSH, PSA are included with Core package)

Remote Screenings

NM Outpatient Lab Screening:	☒ Yes ☐ No	Personal Physician Screening:	☐ Yes ☒ No	6-Month Recheck:	☒ Yes ☐ No
	End Date:11/30/26				Date: April 2027

Date	Arrival	Screening	Location
Thursday, October 1, 2026	5am	5:30 - 9:30 AM	D158 District Office
Friday, October 2, 2026	5am	5:30 - 9:30 AM	D158 Mackeben
Friday, October 2, 2026	5am	5:30 - 9:30 AM	D158 ECC
Monday, October 5, 2026	5am	5:30 - 9:30 AM	D158 Conley
Tuesday, October 6, 2026	5am	5:30 - 9:30 AM	D158 Marlowe MS
Wednesday, October 7, 2026	5am	5:30 - 9:30 AM	D158 Heineman MS
Thursday, October 8, 2026	5am	5:30 - 9:30 AM	D158 Heineman MS
Friday, October 9, 2026	5am	5:30 - 9:30 AM	D158 Huntley HS
Wednesday, October 14, 2026	5am	5:30 - 9:30 AM	D158 Huntley HS
Thursday, October 15, 2026	5am	5:30 - 9:30 AM	D158 Huntley HS
Friday, October 16, 2026	5am	5:30 - 9:30 AM	D158 Marlowe MS
Monday, October 19, 2026	5am	5:30 - 9:30 AM	D158 Martin
Tuesday, October 20, 2026	5am	5:30 - 9:30 AM	D158 District Office
Wednesday, October 21, 2026	5am	5:30 - 9:30 AM	D158 Leggee
Thursday, October 22, 2026	5am	5:30 - 9:30 AM	D158 Chesak

Additional Bloodwork Menu	
Blood Type	\$39
C-Reactive Protein, Cardiac	\$39
Gluten Allergy	\$59
Hemoglobin A1c	\$34
Homocyst(e)ine, Plasma	\$54
NMR	\$50
PSA	\$40
Testosterone, Total, LC/MS	\$42
TSH	\$40
Vitamin B12 and Folate	\$42
Vitamin D, 25-Hydroxy	\$40

FEATURES	BASIC	CORE	COMPREHENSIVE
----------	-------	------	---------------

Screening Sign Up: Telephonic, Online, and Mobile	X	X		X
Physician Connect (Send Results Directly to Physician)	X	X		X
Hemoglobin A1c for all, TSH Female 40+, PSA Male 50+		X		X
Health & Lifestyle Survey (HRA)	X	X	X	
Participant Profile via Web Portal	X	X	X	
Client Profile/Aggregate Engagement Report (25 participant minimum)	X	X	X	
Dedicated and Consultative Account Manager	X	X	X	
Client Admin Portal Access	X	X	X	
Custom Marketing Materials	X	X	X	
Year-long Participant Engagement and Communication (including text and app messaging, emails, etc.) and Employee Message Board	X	X	X	
User-Friendly Site & Mobile App	X	X	X	
e-Learning Course Library (Over 700 courses), Activity & Nutrition Tracking	X	X	X	
Post-processing & Requisitions Submission to HealthLab	X	X	X	
Mindfulness Video Library	X	X	X	
Bi- Monthly Wellbeing Webinars & Monthly Wellbeing Newsletters	X	X	X	
Historical Biometric Upload (up to 3 years)	X	X	X	
Financial Wellbeing		X	X	
Standard Rewards Platform Includes: — Complete tracking of CHC programs: e-Learning, webinars, biometric outcomes, financial courses, activity tracking — Up to 3 custom, verified activities of clients' choosing — Custom activities that do not require verification (if applicable)		X	X	
Walking & Activity Challenges		Add On	X	
PRICING	\$112 PSPY	\$138 PSPY	\$40 PEPY	\$82 PSPY
	Physician Verification \$60			

Check out what your 37 panel screening tests for!



ANEMIA, INFECTIONS & CERTAIN CANCERS

Iron
WBC, RBC, MCV, MCH,
MCHC, RDW
Platelet Count
Hemoglobin
Hematocrit
Globulin, Calculated
A/G Ratio



HEART DISEASE & STROKE

161

Total Cholesterol
Triglycerides
HDL Cholesterol
LDL Cholesterol
Cholesterol/HDL Ratio
Calcium



KIDNEY DISEASE

BUN
Creatinine
BUN/Creatinine Ratio
Phosphorus
Sodium
Potassium
Chloride
Carbon Dioxide



NUTRITIONAL & GASTROINTESTINAL DISORDERS

Uric Acid



LIVER & GALLBLADDER

Bilirubin, Total
Bilirubin, Direct
Alkaline Phosphatase
AST, ALT, and GGT
Albumin



DIABETES

Blood Glucose



BLOOD PRESSURE READING

Taken before blood is drawn and repeated after blood draw if initial reading is elevated (white coat syndrome)



The CHC Wellbeing research-based **HEALTH & LIFESTYLE SURVEY** is a questionnaire that assesses lifestyle choices to better evaluate your overall health.



Huntley Community School District 158

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

DATE: April 2, 2026

TO: Building and Ground Committee and Administration

FROM: Kevin Lindquist, Director of Operations and Maintenance

RE: O & M Updates (R)

Building and Grounds Committee

Board of Education, March 5th, 2026

Below is a recap of O&M Department activities since the March 5, 2026, Committee of the Whole meeting and highlights of upcoming events.

1. **Heineman DX Cooling Replacement Project** — Projected to start May 25.
2. **Natural Gas Procurement Update** — With the market projected to be volatile this coming winter. On March 23rd, we contracted the remaining 50% of our Fixed NYMEX Natural Gas supply with Constellation. It is a one-year term starting 9/1/2026 at .43 a THERM.
3. **FMX Work Order Report** — There were 426 work orders submitted to the O&M department with an average resolution time of 3.14 days for the month of March.

KL

Policy Committee

650 Dr. John Burkey Drive • Algonquin, IL 60102 • (847) 659-6158 • Huntley158.org

TO: Board of Education and Cabinet Members

FROM: Dr. Adam Zehr, Associate Superintendent
Lorie Woods, Director of Administrative Services

DATE: April 2, 2026

RE: Resolution On Health Insurance for Substitute Employees
and Policy Amendments

Executive Summary

Under the employer shared responsibility provisions of the Affordable Care Act (ACA), certain employers (called applicable large employers or ALEs) must either offer minimum essential coverage that is “affordable” and that provides “minimum value” to their full-time employees (and their dependents), or potentially make an employer shared responsibility payment to the IRS.

The Board of Education has a longstanding policy of providing compensation but not health insurance benefits to substitute teachers and other substitute employees.

In order to maintain this longstanding policy and ensure continued compliance with ACA requirements, the administration is recommending the adoption of a Resolution On Health Insurance for Substitute Employees and amendments to the following Board policies:

- 5:30, *General Personnel*
- 5:220, *Professional Personnel*

Recommendation

Administration recommends that the Board of Education adopt the Resolution On Health Insurance for Substitute Employees and move the policies forward for a first reading by the Board at the next Regular BOE meeting.

Please contact me or Mrs. Woods with any questions.

LRW
Attachments

RESOLUTION OF THE BOARD OF EDUCATION OF
HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158 PERTAINING TO
HEALTH INSURANCE FOR SUBSTITUTE EMPLOYEES

WHEREAS, the Board of Education of Huntley Community School District No. 158 (“District”) has a longstanding policy of providing compensation but not health insurance benefits to substitute teachers and other substitute employees; and

WHEREAS, the District desires to continue this practice; and

WHEREAS, the District recognizes the importance of maintaining compliance with the Affordable Care Act (ACA) employer shared responsibility provisions; and

WHEREAS, federal regulations under 26 CFR §54.4980H-3 provide that the District may only treat a returning employee as a new employee for insurance purposes after a break in service of at least twenty-six (26) consecutive weeks; and

WHEREAS, the Board of Education finds and determines that former employees should not serve as substitute teachers or other substitute employees for a period of six (6) months following separation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158 AS FOLLOWS:

1. The recitals set forth above are found to be true and correct.
2. Board Policies 5:30 and 5:220 are amended as set forth on the attached Exhibits A and B.
3. This Resolution shall be in full force and in effect forthwith upon its passage.

Adopted this _____ of _____, 2026 by the following roll call vote:

Ayes: _____

Nays: _____

President, Board of Education
Huntley Community School District 158
McHenry County, Illinois

ATTEST:

Secretary, Board of Education
Huntley Community School District 158
McHenry County, Illinois

General Personnel**Hiring Process and Criteria**

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Former Employees

It shall be the policy of the District that former employees shall not be eligible for reemployment with the District in a substitute capacity until a minimum of twenty-six (26) consecutive weeks have elapsed from their effective date of separation.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current, comprehensive job description for each position or job category, however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, or any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Drug Testing

The District is a drug-free workplace as provided in policy 5:50, *Drug- and Alcohol-Free Workplace, E-Cigarette, Tobacco, and Cannabis Prohibition*. Upon receipt of a contingent offer of employment, applicants must complete pre-employment drug testing which shows no positive result of cannabis, illegal drugs, or alcohol. Applicants to whom a contingent offer is made whose pre-employment drug

test returns positive for illegal drugs or alcohol will be ineligible for employment and will have their contingent offer of employment revoked.

Applicants to whom a contingent offer is made whose pre-employment drug test returns positive for cannabis may be ineligible for employment and are subject to having their contingent offer of employment revoked. Applicants who test positive for cannabis will be afforded a reasonable opportunity to explain a positive result for cannabis. The District has sole discretion in determining whether to revoke the contingent offer of employment.

No applicant will be tested under this policy without his or her consent. However, the failure or refusal of any applicant for employment to consent to such testing will be treated as a failure to complete the application process, precluding any consideration of the applicant for employment.

Cannabis means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *Indica*, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, “cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 15 U.S. C. §1681 et seq., Fair Credit Reporting Act.
 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
 8 U.S. C. §1324a et seq., Immigration Reform and Control Act.
 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b,
 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
 20 ILCS 2630/3.3, Criminal Identification Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 410 ILCS 705/10-50, Cannabis Regulation and Tax Act.
 820 ILCS 112/10(b-5), Equal Pay Act.
 820 ILCS 112/, Equal Pay Act of 2003.
 Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),
aff'd in part and remanded 115 Ill. 2d 482 (Ill. 1987).
 Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
 Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other
 Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted
 Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment
 Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic
 Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace, E-Cigarette,
 Tobacco, and Cannabis Prohibition), 5:90 (Abused and Neglected Child
 Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict
 of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct),
 5:200 (Substitute Teachers), 5:280 (Duties and Qualifications)

ADOPTED: May 17, 2001

REVISED: January 16, 2025

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Former Employees

See policy 5:30, General Personnel

It shall be the policy of the District that former employees shall not be eligible for reemployment with the District in a substitute capacity until a minimum of twenty-six (26) consecutive weeks have elapsed from their effective date of separation.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30 calendar-day period, the District makes a written request to the ROE for a 30 calendar-day extension and the extension is granted by the ROE.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20.(4).
105 ILCS 128/22, School Safety Drill Act.
40 ILCS 5/16-118, Ill. Pension Code.
23 Ill. Admin. Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

ADOPTED: May 17, 2001

REVISED: January 15, 2026

DRAFT

Students

Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the Federal and State Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during non-instructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Non-instructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.: 20 U.S.C. §7904.
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests),
7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of
Buildings – Equal Access)

ADOPTED: May 17, 2001

REVISED: January 15, 2026



Huntley Community School District 158

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

Date: 3/26/2026

To: Board of Education

From: Denise Barr, Director of Communications and Public Engagement

Subject: Communications Update

Executive Summary: This memo provides a summary of the current functions and priorities of the communications department.

School Messenger Contract

We are currently on a one-year contract with School Messenger (the district's mass notification system for email, text and phone), which will expire June 30, 2026. Last year, we signed a one-year agreement with Powerschool in the amount of \$10,300. We are currently working with Powerschool on another one-year School Messenger contract in the amount of \$11,098.28 and are also looking into the cost of a multi-year contract. Please feel free to reach out if you'd like to learn more or have any questions about this.

Communications, Events & Storytelling

The **March What's Great in 158 video** was posted to district social media channels on 3/23. If you are not on Facebook or Instagram, you can catch it on [YouTube](#).

The **March Raider Roundtable video podcast** was featured in the parent newsletter on 3/15, and was also posted on social media on 3/18. Ina Hall, family engagement liaison, was Jessica's guest. You can catch the podcast below on YouTube or Spotify.

-Watch it on [YouTube](#)

-Listen on [Spotify](#)

March Newsletters

[Family newsletter](#)

[Staff newsletter](#)

The introductory **Portrait of a Learner video** will be posted the first week in April.

Upcoming Events

Smart Social Live, Virtual Q&A Events in April (*Note: These events will be promoted in school / district newsletters and on social media*)

[Raising Kids in a Video Game World - Tuesday, April 7th](#)

[Roblox & Minecraft Safety Night: Understand the REAL Dangers - Tuesday, April 14th](#)

[Raising Kids in a Video Game World - Tuesday, April 21st](#)



Huntley Community School District 158

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

Kindergarten Registration

The communications team is promoting kindergarten registration to families and the community via press release, website, social media and newsletters. In addition, this year we've compiled a list of preschools and churches and have mailed [flyers](#) in English, Spanish and Polish to these organizations to help spread the word. See below for important upcoming kindergarten events.

Kindergarten Dual Language Meetings*

Monday, April 6, 2026

5pm at Chesak

Tuesday, April 7, 2026

11:30am via Google Meet

**Parents of incoming kindergarteners who are interested in possibly enrolling their child in the district's dual language program must attend an informational meeting.*

Kindergarten Sneak Peek

Tuesday, April 14

5pm - 7pm at Chesak, Mackeben and Leggee

Other upcoming April events:

- **Tuesday, 4/7:** Family Learning Series event with Jackie Rhew. Topic: "Managing anxiety and emotional distress in children and teens"
- **Wednesday, 4/15:** Future Ready college and transition-to-adult resource fair at HHS
- **Sunday, 4/19:** Sensory-friendly haircut event at Salon Mackk
- **Thursday, 4/23:** Elementary learning fairs
- **Sunday, 5/3:** Sensory-friendly shopping event at American Eagle Outfitters in Algonquin

RESOLUTION NO. 2026-03-01

A RESOLUTION REGARDING APPROVAL OF CERTAIN CLOSED MINUTES

WHEREAS, the Huntley Community School District 158, McHenry and Kane Counties, Illinois (the "District") is a school district duly organized under the laws of the State of Illinois; and

WHEREAS, Section 10-20 of the Illinois School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties, and

WHEREAS, Section 1.02 of the Illinois Open Meetings Act (the "Act", 5 ILCS 120/1.02) provides that the School Board and District are public bodies; and

WHEREAS, Section 2.02 of the Act (5 ILCS 120/2.02) provides that all meetings of public bodies are subject to provisions of the Act; and

WHEREAS, Section 2.06(a) of the Act (5 ILCS 120/2.06(a)) requires minutes be prepared for all meetings of public bodies, whether open or closed; and

WHEREAS, as required by Section 2.06(a) of the Act (5 ILCS 120/2.06(a)), the Secretary is responsible for keeping written minutes of all such closed sessions; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 2.06(d)) the Board having had the opportunity to review closed session minutes, met on February 11, 2026, to review unapproved closed session minutes.

NOW, THEREFORE, Be It Resolved by the Board of Education of the Huntley Community School District 158 District, McHenry and Kane Counties, Illinois, as follows:

Section One: The Board acknowledges that the following twenty-five closed session meeting minutes are from previous dates during the term of the former Superintendent/Interim Superintendent and Board Secretary/Board Recording Secretary. These minutes were typed from the previous Board Secretary and Superintendent's Assistant/Board Recording Secretary's notes and are presented for review. Pursuant to its review, Board of Education hereby authorizes the approval of the closed session minutes listed as follows;

3/15/2018	5/17/2018	6/7/2018	7/16/2018
11/8/2018	11/7/2019	11/14/2019	12/5/2019
12/19/2019	2/6/2020	2/20/2020	4/16/2020
3/18/2021	7/15/2021	9/15/2022	10/13/2022
10/20/2022	5/4/2023	5/18/2023	7/20/2023
10/12/2023	12/7/2023	12/21/2023	1/18/2024
2/1/2024			

Section Two: The Board Acknowledges that the following nineteen closed session minutes are from previous dates during the former Superintendent/Interim Superintendent, Board Secretary and Board Recording Secretary. These minutes were previously typed by the Board Secretary/Board Recording Secretary; however, they were not brought forward for approval. Pursuant to its review, Board of Education hereby authorizes the approval of the closed session minutes listed as follows;

3/7/2019	1/16/2020	7/16/2020	8/6/2020	8/20/2020
9/3/2020	9/17/2020	10/1/2020	10/8/2020	10/15/2020
10/22/2020	11/5/2020	11/12/2020	12/17/2020	1/11/2021
1/21/2021	3/4/2021	11/3/2022	4/20/2023	

Section Three: The Board Acknowledges that the following three closed session minutes are from previous dates during the former Superintendent and Board Secretary/Board Recording Secretary. These minutes were typed from listening to closed session recordings and are being presented for review. Pursuant to its review, the Board of Education hereby authorizes the approval of the closed session minutes listed as follows;

5/21/2020	6/18/2020	7/9/2020
-----------	-----------	----------

Section Four: This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 16th day of April, 2026, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Paul Troy
President, Board of Education
Huntley Community School District 158

ATTEST:

Melissa Maiorino
Secretary, Board of Education
Huntley Community School District 158

STATE OF ILLINOIS)
) SS
MCHENRY COUNTY)

SECRETARY'S CERTIFICATE

I, **Melissa Maiorino**, the duly qualified and acting Secretary of the Board of Education of the Huntley School District 158, Kane and McHenry Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 2026-01

A RESOLUTION REGARDING APPROVAL OF CERTAIN CLOSED MINUTES

which Resolution was duly adopted by said Board of Education at a meeting held on the 16th day of April, 2026.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were met.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of April, 2026.

Melissa Maiorino
Secretary, Board of Education
Huntley School District 158

Committee of the Whole with Closed
Session Meeting Minutes
Thursday, March 5, 2026 6:00 PM Central

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

Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Present
Chuck Ruth: 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, March 5, 2026 at 6:00 p.m.
A quorum must be met.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy called to order the March 5, 2026, Committee of the Whole 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:

Zaylin Velazquez - 2nd Grade, Chesak; Robert Springhorn III - 4th Grade, Conley; Adam Hilbert - Kindergarten, Mackeben; Harper Peters - 5th Grade, Martin; Sawyer Chesire - 4th Grade, Leggee; Khanitri Vattikuti - 7th Grade, Marlowe MS; Nathan Rubio - 8th Grade, Heineman MS; Mia D'Alessio - 12th Grade, Huntley High School; Connor Glowa - LIGHT Program.

The Huntley High Five winners led us in the pledge. The students introduced themselves and Ms. Lombard read the nominations their teacher submitted.

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 at this time.

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 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Cratty seconded to approve the agenda as presented.

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

5.1. **Middle School Schedule Changes (R)** (Dr. MacCrindle and Dr. Gill)

Dr. MacCrindle will provide an update regarding proposed changes to the middle school

schedule. The presentation will outline the rationale for adjustments, alignment to instructional priorities, anticipated impact on student learning and staff collaboration, and implementation considerations.

Recommendation: This report is for informational purposes.

Dr. MacCrindle and Dr. Gill provided an update on the middle school schedule change they have been working on with teachers, support staff and administration. They presented a slide show highlighting the motivation and guiding principles for the proposed change, along with their final recommendations and next steps.

6. **Special Education Committee (R)** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)
Huntley Community School District 158 is partnering with the Huntley Police Department to host the first annual "Cool School" Special Olympics Polar Plunge on Thursday, March 12, 2026, at Huntley High School, bringing students, staff, families, and community members together in support of Special Olympics athletes.

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

7.1. **IHSA 2026-2027 Renewal (A)** (Ms. Lombard)

Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2026–27 school year to the Regular Board meeting on March 19, 2026, for approval.

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

Ms. Lombard presented the IHSA 2026-2027 Renewal. There are presently no fees associated with this membership. The IHSA 2026-27 Renewal was moved forward for approval at the March 19, 2026, Board of Education meeting.

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

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

Recommendation: For informational purposes only.

Mr. Altmayer presented the monthly fiscal updates. Administration would like to host a fiscal workshop for the board and possibly the community. The workshop will help promote understanding of the financial challenges with the upcoming budget. The board shared their input on making the workshop beneficial to all stakeholders.

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

The Finance Committee is submitting the purchase orders at \$8,806,836.97; imprest checks at \$134,293.33; and accounts payable at \$1,080.00.

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

Mr. Altmayer presented the payables. The payables were moved forward for approval at the March 19, 2026, Board of Education meeting.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

Mr. Altmayer presented the Revenue and Expenditures Report, highlighting that the insurance claims are continuing to track over the initial budgeted allocation. The board made inquiries which the administration addressed.

8. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)
Human Resources did not have anything to share this evening.

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.

The Global Commercial Cleaning Services Company (GSF) contract is expiring on May 31, 2026. The district has begun communications with GSF about an amendment to extend their contract. The FMX Work Order Report was presented, which highlighted 447 work orders that were completed in February with an average resolution time of 3.22 days. The board asked about snow removal costs for the season.

9.2. **Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 (A)** (Mr. Lindquist)

Mr. Lindquist will present the bids for the asphalt crack fill, sealcoat and traffic paint bid 2026-43.

Recommendation: The administration recommends the Board of Education approve the award of the Base Bid to Denier Inc for the Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 at a total cost of \$63,622.65 at the March 19, 2026, Regular Board Meeting.

Mr. Lindquist presented the Asphalt Crack Fill, Sealcoat, and Traffic Paint bid and requested the board move forward with Denier Inc. The board moved the bid forward for approval with Denier Inc. at the March 19, 2026, Board of Education meeting.

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.

Mr. Troy and Mrs. Maiorino reported that they will be attending the upcoming Illinois Association of School Boards (IASB) Advocacy Day in Springfield on March 24, 2026. Mr. Troy updated everyone on the IASB Kishwaukee Division meeting that took place on February 2, 2026, and focused on AI.

10.2. **Review of Policies 4:50 and 4:60 (D)** (Ms. Lombard)

The Board will review Policy 4:50 Payment Procedures and Policy 4:60 Purchases and Contracts.

Recommendation: For informational purposes only.

Ms. Lombard presented policy 4:50 and 4:60 and asked the committee to provide direction for any potential updates to the policies. The board asked questions, to which administration responded.

The board asked about policy 7:130 which will be reviewed at the upcoming PTAC meeting, regarding the recent protest that some students took part in. Administration is looking to enhance this policy, and will bring possible updates to the April Committee of the Whole meeting for further discussion.

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

Ms. Barr will present the Communications and Public Outreach updates.

Recommendation: For informational purposes only.

Mrs. Barr presented the Community Relations and Student Outreach updates. She shared information about the January Raider Roundtable, and the Huntley 158 Wellness & Health Fair. Ms. Barr also shared upcoming events, including the Huntley Chamber Community EXPO and the Smart Social Live, Virtual Q&A Events in March.

11.1. **Child Abuse Prevention Month (D)** (Mrs. Maiorino)

The board will discuss Child Abuse Prevention Month — April 2026.

Recommendation: For informational purposes only.

The Board discussed proposing a resolution in support of National Child Abuse Prevention month in April.

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

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

The following meeting minutes have been prepared for review:

February 19, 2026, Board of Education Meeting minutes

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

The minutes presented were reviewed and moved forward for approval at the March 19, 2026, 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.

No public comments were made at this time.

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

Move to enter into Closed Session at 8:32 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) The placement of individual students in special education programs and other matters relating to individual students; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

Mr. Troy moved and Mr. Fekete seconded to move into closed session at 8:32 p.m.

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

Mr. Troy moved and Mr. Cratty seconded to exit closed session at 10:09 p.m.

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

Resume the Committee of the Whole meeting at 10:13 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy resumed the March 5, 2026, Committee of the Whole meeting open session at 10:13 p.m.

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

Motion to adjourn the meeting at 10:13 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Cratty seconded to adjourn the March 5, 2026, Committee of the Whole meeting at 10:13 p.m.

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

Regular Meeting with Closed Session
Thursday, March 19, 2026 6:00 PM Central

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

Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Absent
Melissa Maiorino: Present
Laura Murray: Absent, arrived before the start of closed session.
Chuck Ruth: Present
Paul Troy: Present
Present: 5, Absent: 2.

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

Call to order the Regular Meeting at 6:00 p.m. A quorum must be met.

Roll Call: Ayes 5 / Absent 2 / Motion Carried

Members: Mr. Bobby, Mr. Cratty, ~~Mr. Fekete~~, Mrs. Maiorino, ~~Mrs. Murray~~, Mr. Ruth, Mr. Troy
Mr. Troy called to order the March 19, 2026, District 158 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)** Other matters relating to individual students; **(21)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Mrs. Murray arrived before the start of closed session.

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

Move to exit or suspend closed session at 7:08 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mrs. Maiorino seconded to suspend closed session at 7:08 p.m.

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

Resume the Regular meeting at 7:12 p.m.

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

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Resumed the open session of the District 158 Board of Education meeting at 7:12 p.m.

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

No action came from the closed session.

4. Pledge of Allegiance (Mr. Troy)

The Huntley High School Math Team will lead us in the pledge: Rachel Green, Mara Matesan, Akshaj Chandrashekar Murthy, Sidhant Maloo, Evelyn Li and Lauren Li.

The Huntley High School Math Team led us in the pledge. The students introduced themselves and shared their reasons for participating in the Math Team. The board asked questions about their competitions.

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

5.1. IHSA State Girl's Wrestling Meet

Janiah Slaughter finished in 1st place at the Illinois High School Association girls wrestling state tournament in the 100-pound weight class.

Janiah Slaughter was not in attendance.

5.2. IESA State Chess Tournament

The following students earned bronze medals at the Illinois Elementary School Association Chess Tournament.

Marlowe Middle School

6th grader Trey Lemberg and 7th grader Catalin Cornienco

Heineman Middle School

6th graders Vidaan Maheshwari and Keshav Sura

Jacob Halverson introduced the Marlowe Middle School chess team winners.

Lisa Franklin introduced the Heineman Middle School chess team winners. She also provided details regarding the chess team members.

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.

Public comments were made by Francisca Anderson in regard to the safety of her child at Huntley High School.

Public comments were made by Bridgette Zagotta in regard to a safety issue at Huntley High School.

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 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Bobby seconded to adopt the agenda with changes. Removal of 16.8, which will be moved to the April Committee of the Whole for further discussion on the verbiage surrounding the Superintendent/Interim Superintendent.

16.1 will be moved to agenda item 19 after the additional closed session.

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard presented the Superintendent's report. Updates included the Key Performance Indicators, the March Parent Teacher Advisory Committee meeting, Raider Roundtable episodes, the summer elementary read, the attendance campaign, IWAS and other current month's reports, surveys or required Illinois State Board of Education information for the district.

9. Student Board Representatives (R) (Niko Knanishu and Emma Jorgensen)

The student Board Representatives updates will be provided at this time.

Recommendation: For informational purposes only

The Student Board Representatives shared the feedback they received from the middle schools for their "What's Great in 158 Middle School Edition." They also shared an update on the application process for selecting next year's student advisory representative.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle updated the board on the Spanish Language proficiency testing that recently took place, and the Illinois State Assessments that will be taking place throughout the district during the remainder of the school year.

11. Assistant Superintendent of Special Services (R) (Dr. Gill)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Gill updated the board on the Special Olympics' growth in our district and the recent Polar Plunge which raised over \$11,400 for the Special Olympics Illinois.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Mr. Altmayer presented the financial updates. Included in the updates were that the final levy tax computations will be shared in April, new construction funds came in higher than expected, and the progress with the Skyward platform implementation.

A finance workshop is proposed for Thursday, April 9th, from 6:00 p.m. to 8:30 p.m. to which the finance committee agreed with the date and time. The Board asked questions about grants for electric buses to which Mr. Altmayer responded.

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 District Communication Dashboard.

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

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

Ms. Barr updated the board on the FOIA report.

14. President's Report (Mr. Troy)

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

The Board will discuss new business items.

The Board asked about the possibility of making the board policies easier to search on the district website. The Board asked about reviewing the discipline policy for consistency of

consequences. The board questioned about having a special education representative consulted for discipline of a special education student.

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 6 / Nays 0 / Motion Carried

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

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

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 5, Nay: 0, Absent: 2

15.1. Minutes (A) (Mr. Troy)

The following minutes were previously reviewed and are presented for approval.

February 5, 2026, Special Meeting Minutes

February 5, 2026, COW Meeting Minutes

February 5, 2026, Closed Session Meeting Minutes

February 19, 2026, BOE Meeting Minutes

February 19, 2026, Closed Session Meeting Minutes

Recommendation: Seeking approval of the Board as presented.

15.2. Payables (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$8,806,836.97; Accounts Payable issued at \$1,080.00; and Imprest issued at \$134,293.33, as presented.

Recommendation: Seeking approval by the Board as presented.

15.3. AP Materials for 2026-2027 School Year (A) (Dr. MacCrindle)

Dr. MacCrindle requests the selected materials for approval after being placed on 30-day review at the February 5, 2026, Committee of the Whole meeting.

Recommendation: Seeking approval by the Board as presented.

15.4. Middle School Science Materials (A) (Dr. MacCrindle)

Dr. MacCrindle requests the selected materials for approval after being placed on 30-day review at the February 5, 2026, Committee of the Whole meeting.

Recommendation: Seeking approval by the Board as presented.

15.5. IHSA 2026-2027 Renewal: (A) (Ms. Lombard)

Administration is seeking approval of the renewal of the Illinois High School Association (IHSA) Membership for the 2026-27 school year.

Recommendation: Seeking approval by the Board as presented.

15.6. Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 (A) (Mr. Lindquist)

Mr. Lindquist is seeking approval of the Base Bid to Denier Inc. for the Asphalt Crack Fill, Sealcoat and Traffic Paint Bid #2026-43 at a cost of \$63,622.65.

Recommendation: Seeking approval 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. 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 / Nays / Motion _____

16.1 was moved to agenda item 19 to be voted on after the additional closed session.

16.2. Resolution of Honorable Dismissal - Resolution #2026-03-02 (A) (Dr. Zehr)

Dr. Zehr will seek the approval of the Board of the Resolution of Honorable Dismissal.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Resolution of Honorable Dismissal - Resolution #2026-03-02 as presented.

This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

16.3. Resolution of Non-Reemployment - Resolution #2026-03-03 (A) (Dr. Zehr)

Dr. Zehr will seek the approval of the Board of the Resolution of Non-Reemployment.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Resolution of Non-Reemployment - Resolution #2026-03-03 as presented.

This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

16.4. Resolution of Notice to Remedy - Resolution #2026-03-04 (A) (Dr. Zehr)

Dr. Zehr will seek the approval of the Board of the Resolution of Notice to Remedy.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 5 / Nays 1 / Motion Carried

Approval of Resolution of Notice to Remedy - Resolution #2026-03-04 as presented. This

motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Melissa Maiorino: Nay, Rich Bobby: Yea, Sean

Cratty: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 5, Nay: 1, Absent: 1

Melissa Maiorino: Nay

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,561,813.54 and Supplemental Accounts Payable at \$6,258.08 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the supplemental purchase orders and accounts payable as presented. This

motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Absent: 2

16.6. **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 4 / Nays 0 / Abstain with Conflict 1 / Motion Carried

Approval of the Little City accounts payable report as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Abstain (With Conflict), Sean Cratty: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

16.7. **Extra-Curricular Committee Recommendations (A)** (Mark Altmayer)

In accordance with the HEA Collective Bargaining Agreement, the Huntley Extra-Curricular Committee reviewed and recommended the following changes to the extra-curricular salary schedules for the 2026-2027 school year.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the extra-curricular committee recommendations as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

16.8. **Resolution 2026-01 (A)** (Ms. Lombard)

~~Approval of forty-eight executive closed session meeting minutes from the term of the previous Superintendent and Board Secretary/Board Recording Secretary.~~

~~**Recommendation:** Seeking approval of the board as presented.~~

~~**Roll Call: Ayes / Nays / Motion** _____~~

~~Resolution 2026-01 was removed due to changes needed for the verbiage~~

~~Superintendent/Interim Superintendent and will be discussed at the April 2, 2026, Committee of the Whole meeting.~~

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.

No public comments were made at this time.

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

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

~~Motion to adjourn the meeting at ____:____ p.m.~~

~~**Voice Call: Ayes / Nays / Motion** _____~~

Mr. Troy moved and Mr. Bobby seconded to return to closed session at 8:50 p.m.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Absent: 1

Exit Closed Session / Voice Call (A)

Move to exit or suspend closed session at 10:26 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 10:26 p.m.

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

Resume the Regular meeting at 10:30 p.m.

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

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Mr. Troy resumed the open session of the District 158 Board of Education meeting at 10:30 p.m.

19. HR Personnel

Paul Troy moved that the Board of Education approve the personnel report for all included items with the exception of the matter pertaining to Associate Principal Thomas Kempf. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andy Fekete: Absent, Laura Murray: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

Adjournment (A) (Mr. Troy)

Members: Mr. Bobby, Mr. Cratty, ~~Mr. Fekete~~, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Motion to adjourn the meeting at 10:31 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Adjournment - Mr. Troy moved and Mr. Ruth seconded to adjourn the March 19, 2026, Board of Education meeting at 10:31 p.m.

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date