

Regular Agenda

Date: Thursday, July 20, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

SEP

Agenda

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

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

Move to enter into closed session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance (Mr. Bittman)

5. Public Comment (Mr. Bittman)

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

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

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

Action: Adoption of the Agenda.

Roll Call: Ayes / Nays / Motion _____

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

Updates will be given at this time.

Recommendation: For informational purposes only.

7.1. Donations (R) (Ms. Lombard)

Mr. Dave Trch donated a 1988 Lund Renegade to the Bass Team.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.	
8.1. Fiscal Services Reports (R) (Mr. Altmayer)	5
Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.	
Recommendation: For informational purposes only	
8.2. Revenue and Expenditure Report (R) (Mr. Altmayer)	16
The monthly report is provided in the packet for review and comment.	
Recommendation: For informational purposes only.	
9. President's Report (Mr. Bittman)	
Updates will be given at this time.	
Recommendation: For informational purposes only.	
10. New Business (Mr. Bittman)	
11. Community Relations & Student Outreach (Mrs. Murray-chair, Mr. Thompson, Mr. Cratty)	
11.1. Freedom of Information Act (FOIA) Requests (R)	35
A monthly report on the FOIA requests is provided in the packet.	
Recommendation: For informational purposes only.	
12. Buildings and Grounds Committee (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)	
12.1. O&M Updates (R) (Mr. Renkosik)	36
Mr. Renkosik will provide O&M Updates.	
Recommendations: For informational purposes only.	
13. Special Education Committee (Mrs. Galligar-chair, Mr. Troy, Mrs. Murray)	
13.1. Special Ed Update (R) (Mrs. Gill)	
14. Policy/Legislative Committee (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)	
14.1. Legislative Updates (R) (Mr. Bittman)	
Mr. Bittman will provide legislative updates.	
Recommendation: For informational purposes only.	
15. Action Items / Roll/ Voice Call (Mr. Bittman)	
Action items require a motion and a second; discussion if needed; and roll or voice call.	
15.1. Board of Education (Mr. Bittman)	
15.1.1. Minutes (A)	58
The following minutes are presented for approval.	
Recommendation: Seeking approval of the Board as presented.	
Roll Call: Ayes / Nays / Motion _____	
15.2. Policy/ Legislative Committee (A) (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)	
15.2.1. Policy Updates (Ms. Lombard)	65
The administration requests the Policy Committee recommend the above policies be moved forward for a first reading by the Board at the next Regular BOE meeting.	
Recommendation: Seeking approval of the Board as presented.	
Roll Call: Ayes / Nays / Motion _____	
15.3. Curriculum Committee (Mr. Thompson-chair, Mr. Troy, Mrs. Galligar)	
15.3.1. Dual Credit Intergovernmental Agreement Between MCC and Huntley Community Consolidated School District 158 (A) (Dr. MacCrindle)	96
Administration is seeking approval from the Board of Education on the Intergovernmental Agreement.	
Recommendation: Seeking approval of the Board as presented.	
Roll Call: Ayes / Nays / Motion _____	
15.3.2. Integrated Data Warehouse (PowerSchool Unified Insights) (A) (Dr. MacCrindle)	114
Seeking approval from the Board of Education on the multi-year contract with PowerSchool.	
Recommendation: Seeking approval of the Board as presented.	
Roll Call: Ayes / Nays / Motion _____	
15.4. Buildings and Grounds Committee (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)	
15.4.1. Change Order No. 1 to Contract with L Marshall Inc. for Huntley High Roof	148

Replacement Phase IV (A) (Mr. Renkosik)

Mr. Renkosik will review change order #1 with the Board.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.4.2. Change Order No. 1 to agreement with Schroeder Asphalt for Bus Lot

152

Expansion Project Bid 2022-1a (A) (Mr. Renkosik)

Mr. Renkosik will present change order #1 to agreement with Schroeder Asphalt for bus lot expansion and payment replacement.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.5. Human Resources Committee (Mr. Cratty-chair, Mr. Bittman, Mrs. Galligar)

15.5.1. HR Personnel (A) (Dr. Zehr)

156

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 as presented.

Roll Call: Ayes / Nays / Motion _____

15.6. Finance Committee (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

15.6.1. Payables (A) (Mr. Altmayer)

161

Mr. Altmayer will seek approval of the Purchase Orders issued at \$7,409,353.72; Accounts Payable issued at \$11,728.50; Imprest issued at \$1,548,320.91 and Disbursements issued at \$17,612,776.34, as presented.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.6.2. FY24 Budget Hearing (A) (Mr. Altmayer)

376

The administration will recommend the date and time of the Budget Hearing for the FY24 Budget.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.6.3. IDOT Hazardous Busing Resolution (A) (Mr. Altmayer)

378

The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.6.4. National School Lunch Rate Increase (A) (Mr. Altmayer)

380

Administration recommends the Type A lunch rate increase from \$3.10 to \$3.25 as guided by Federal Regulations.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

15.6.5. Renew America's School Grant Award (A) (Mr. Altmayer)

381

Mr. Altmayer is seeking approval to continue to participate in the Renew America's School Grant coalition for grant acceptance.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion _____

15.6.6. Tentative Draft of the FY24 Budget (A) (Mr. Altmayer)

383

Mr. Altmayer will present the FY24 Tentative Budget & 5-Year Plan for the Board's approval.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes / Nays / Motion _____

16. Adjournment (A) (Mr. Bittman)

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

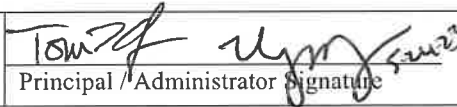
Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____

**Authorization to Accept Donation
Superintendent's Office**

Building: <u>Huntley High School</u>		Date: <u>5/5/2023</u>	
Name of Donor: <u>DAVE Trch</u>		Phone Number: <u>847-830-9440</u>	
Address: <u>421 Tenby Way</u>		City, State, Zip: <u>Algonquin, IL</u>	
Purpose of Donation: <u>Donated 1988 Lund Renegade to BASSTEAM</u>			
Type of Donation: ☐ Cash Donation ☒ Item/Material Donation ☐ Other:			
☐ New ☒ Used		Model No. <u>1988 LUND</u>	Serial No. <u>LUN21557888</u>
Manufacturer's Name and Address: <u>LUND 318 W Gilman ST, NY Mills, MN</u>			
Approximate Value Excluding Installation:		Estimated Installation Cost:	
		☒ None	☐ Donor Expense ☐ Board Expense
Work To Be Done By: ☐ O&M Dept. ☐ Professional Contractor		Work Hours of O&M Department:	
Materials Cost:	Labor Cost:	Total Cost:	
Safety Check Completed By: <u>VSCA</u>		Description of Installation:	

Principal / Administrator

☒ Recommended	 Principal / Administrator Signature	<u>5/19/23</u> Date
☐ Not Recommended		

Superintendent's Office

☒ Approved	 Superintendent's Signature	<u>5-31-23</u> Date
☐ Not Approved		

Board of Education

☐ Approved	Signature	Date
☐ Not Approved		

Fiscal Services Department

☐ Entered on Fixed Asset Account Records	☐ Entered on Inventory for Building
Signature _____	Signature _____
Date _____	Date _____

Operations & Maintenance Department

Forward original directly to the Superintendent's Office. Retain one copy for your file. A copy will be returned indicating approval or disapproval.

- ☐ Superintendent's Office Copy
☐ Fiscal Services Department Copy
☐ O&M Department Copy

Fiscal Services Department Use Only

Donation #
Deposit Account #
Expense Account #

Thank you ✓ TS

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, July 20, 2023
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:

- ✓ **May month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY24 Budget and 5 Year Plan. The Tentative Draft of the budget is under separate cover.
- ✓ **Year-end Preparation** – The team is preparing for yearend which includes pulling together information for the audit, scheduled for the beginning of August. Preliminary fieldwork occurred the last week of June and went very well.
- ✓ **Operational Efficiency Goal** – The District's Strategic Plan outlines a desired outcome that the District will remain sustainable to meet the needs of the students and community. Under that outcome, there is a further long-term goal to "Innovate to more efficiently operate within the District." Please see the following updates during the month:
 - During the month the District, as part of a coalition group, was notified that we are a potential award recipient of the Renew America's School Grant Award. **(Under separate cover)**
 - We are 1 of 24 award winners nationwide, and the only award winner in Illinois.
 - Our coalition consists of 20 IL public school districts (north, south, east, west, urban, suburban, rural)
 - **The coalition is positioned to receive the second largest award (\$14,994,951) covering 95% of the project costs. Thus, the local share by each district is only required to be 5%. Our amount of the estimated award approximates \$881k.**
 - The award includes/covers the installation of active microgrids, electric school busses, solar plus stationary battery storage at each school district and microgrid controllers.

- **FEMA Funding – Over the past few years we have been working with FEMA applying for assistance as it** relates to the pandemic. As part of that effort, the District received approximately \$344k for prior eligible expenses associated with the pandemic. The majority of these dollars relate to expenses incurred in FY21. The District is currently working with FEMA to close out this application by providing copies of invoices and proof of payment on all related eligible expenses.

SPECIFIC TASKS TO ADDRESS DURING AUGUST

- **August** – Continue to Prepare Tentative Budget
- **August 15** – Special Education Private Facility Tuition Claim submitted to the ISBE (105 ILCS 5/14-7.02)
- **August 15** – Annual Report of Earnings form, required documentation, and diskette submitted to the Teachers' Retirement System of the State of Illinois (Springfield office) (40 ILCS 5/16-155)
- **August 15** – Pupil Transportation Reimbursement Claim submitted to the ISBE on IWAS (105 ILCS 5/29-5)
- **September 1** – Affidavit of School Treasurer Bonds submitted by Regional Superintendents, in Cook County the appropriate Intermediate Service Center.

COMING UP IN SEPTEMBER

- End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006). If a school district has an Internet web site, the current annual budget must be posted on the web site. Parents or guardians of the school district's students must be notified of the budget's availability and the web site address (105 ILCS 5/17-1.2).



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Activity Fund Balance Report**
Board of Education Meeting – July 20, 2023

Presented for the Committee's review is the Activity Fund Balance Report as of May 31, 2023.



Huntley Community School District 158

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

May 31, 2023 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	\$ 90,707.48	\$ 1,686.88	\$ 2,138.70	\$ 90,255.66
Scholarships	18,580.89	-	-	18,580.89
Early Childhood	3,809.65	-	7.95	3,801.70
Mackeben	9,158.12	6,533.79	3,165.37	12,526.54
Heineman	43,400.08	18,904.00	3,322.45	58,981.63
Conley	29,711.23	4,962.27	15,338.06	19,335.44
Chesak	29,467.57	12,329.88	7,381.65	34,415.80
Leggee	25,448.61	9,279.77	6,643.52	28,084.86
Martin	39,037.89	1,775.33	207.73	40,605.49
Marlowe	88,877.85	13,188.88	16,961.24	85,105.49
High School Athletics	260,022.47	46,117.64	41,060.62	265,079.49
High School Activities	270,309.46	195,387.40	132,862.54	332,834.32
Total All Funds	\$ 908,531.30	\$ 310,165.84	\$ 229,089.83	\$ 989,607.31

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

Mackeben: The majority of the \$6,500 of revenue was from the Library book fair \$6,400. The majority of the (\$3,200) of expenditures was for the Library book fair cost (\$3,100).

Heineman: The majority of the \$18,900 of revenue was from PE \$15,100, Yearbook \$1,900, and Outdoor Activity \$800. The majority of the (\$3,300) of expenditures was for Charitable Contributions fundraising supplies (\$700), Snow Hawks supplies (\$600), and Chorus/Band spring concert accompaniment and solo & ensemble judges (\$600).

Conley: The majority of the \$5,000 of revenue was from In & Out for Kamila fundraiser \$4,400, and Library book fair \$400. The majority of the (\$15,300) of expenditures was for In & Out for Kamila fundraiser (\$8,100), Library book fair cost (\$6,000), Art supplies (\$600), and Disc Golf Club supplies (\$600).

Chesak: The majority of the \$12,300 of revenue was from Library book fair \$10,000, and In & Out for spring pictures \$2,300. The majority of the (\$7,400) of expenditures was for Library book fair cost (\$7,100).

Leggee: The majority of the \$9,300 of revenue was from Library book fair \$8,600, and Donations/Grants \$400. The majority of the (\$6,600) of expenditures was for the Library book fair cost (\$6,100), and Art supplies (\$200).

Marlowe: The majority of the \$13,200 of revenue was from 8th Grade field trips \$4,900, Chorus/Band \$4,900, and Boys Basketball \$3,300. The majority of the (\$17,000) of expenditures was for 8th Grade Six Flags & IHMEC field trips (\$14,400), Poms choreography (\$1,100), Wrestling supplies (\$500), and Pop machine supplies (\$500).

High School Athletics: The majority of the \$46,100 of revenue was from Poms \$17,800, Soccer \$10,400, Girls Track \$6,800, Athletics \$6,600, Cheerleading \$5,000, Wrestling \$2,500, and Baseball \$1,800. The majority of the (\$41,100) of expenditures was for Boys Track equipment & supplies (\$16,700), Soccer storage shed & supplies (\$6,200), Girls Track state finals lodging & meals (\$5,800), Girls Bowling banquet (\$1,800), Athletics Girls Track invite awards, and spring sports equipment rental & awards (\$1,600), Boys Volleyball shoes (\$1,500), Girls Volleyball camp coaches (\$1,400), Wrestling apparel (\$900), and Baseball apparel (\$800).

High School Activities: The majority of the \$195,400 of revenue was from Student Council \$117,100, Assessments testing \$61,300, Marching Band \$8,900, Journalism trip \$1,500, In & Out \$1,100, Medical Academy \$1,000, PE uniforms \$900, Fishing Club \$900, and Academic Team \$600. The majority of the (\$132,900) of expenditures was for Student Council prom venue & buses, Senior sunset event & breakfast, teacher appreciation lunches, graduation ceremony flowers & catering, and scholarships (\$105,900), Journalism newspaper printing & commissions on advertising sales (\$10,200), Marching Band music & design packages (\$5,600), In & Out "Hope Squad" shirts (\$4,300), Fishing Club apparel & supplies (\$1,500), Robotics Club supplies (\$1,300), Buddies Club supplies (\$1,100), Drama Club participation fees (\$800), and Chinese Cultural Center Field Trip (\$700).

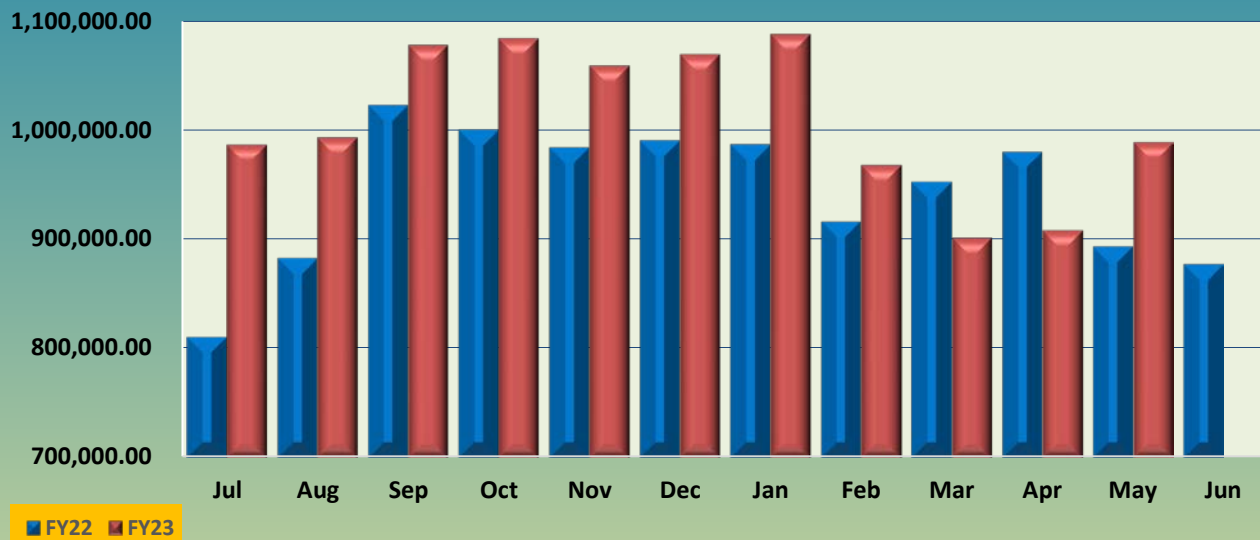
For further detail, see attached list of major cash expenditures and revenues received.

May 31, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Hyatt Regency O'Hare	75,544.40	HS Prom venue	HS Student Council	117,103.62
Huntley Community School Dist 158	21,977.60	P-Card charges (3/21 - 4/20)	HS Assessments	61,254.60
Scholastic Book Fairs	21,867.80	Elementary schools book fairs	HS Pom Pons	17,762.86
Signature Transportation Group	15,250.00	HS Prom buses to/from venue	Heineman PE	15,134.40
Litania Sports Group Inc	12,958.14	HS Boys Track equipment	HS Soccer	10,434.00
Six Flags Great America	11,651.24	Marlowe 8th Grade Six Flags trip	Chesak Library	9,975.44
Castle PrinTech	7,172.00	HS Newspaper printing cost	HS Marching Band	8,938.00
Santiago Munoz, Tania or Jonatan	5,636.50	Donation from Conley fundraiser	Leggee Library	8,622.67
Menards	4,954.16	HS Soccer storage shed materials	HS Girls Track	6,815.08
Wells, William Allan	4,750.00	HS Marching Band Music Design	HS Athletic Varsity	6,561.26
Edge Sports Apparel, The	4,544.00	HS Boys/Girls Track apparel	Mackeben Library	6,428.79
AIA Services LLC	4,365.00	HS "Hope Squad" shirts	HS Cheerleading	5,000.00
Celebration Authority	3,636.75	HS Senior Sunset event inflatables	Marlowe 8th Grade	4,905.88
Lou Malnati's Pizzeria	3,275.27	HS teacher appreciation lunches	Marlowe Chorus/Band	4,896.00
American Apparel & Promotions	3,265.25	Conley Kamila fundraising shirts	Conley In & Out	4,420.00
Sodexo Live @ Northern Illinois University	2,678.60	HS graduation event catering	Marlowe Boys Basketball	3,312.00
IHMEC	2,336.00	Marlowe 8th Grade field trips	HS Wrestling	2,500.00
Graphic Edge, The	1,901.39	HS Fishing & Wrestling apparel	Chesak In & Out	2,328.74
Joob, Arianna	1,552.00	HS Student Council scholarship	District In & Out	2,116.80
VEX Robotics Inc	1,318.68	HS Robotics Club supplies	Heineman Yearbook	1,893.00
Illinois Prep Top Timing	1,200.00	HS Girls Track Sectional timing svcs	HS Baseball	1,847.00

Activity Fund Balances



Fund Balance Report

Printed: 6/21/2023 9:05 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	2,116.80	2,116.80	14,585.50	12,636.40	(1,949.10)	1,949.10	0.00
101	Interest/Service Charge	21.90	1,131.88	408.23	10,412.51	10,004.28	64,262.46	74,266.74
102	District Pepsi Account	0.00	0.00	3,086.80	480.14	(2,606.66)	10,036.54	7,429.88
104	Activity Food Service	0.00	(1,561.80)	708.28	(1,641.40)	(2,349.68)	3,726.24	1,376.56
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	0.00	0.00	1,492.31	1,492.31	0.00	0.00	0.00
112	Foundation Grants	0.00	0.00	2,564.68	0.00	(2,564.68)	2,564.68	0.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	18,580.89	18,580.89
118	Gifted Program	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	2,364.58	1,639.27	(725.31)	3,650.43	2,925.12
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,695.00	0.00	(1,695.00)	4,816.46	3,121.46
1210	Mackeben Library	3,126.96	6,428.79	11,847.54	11,838.57	(8.97)	5,230.15	5,221.18
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	38.41	105.00	3,219.89	509.20	(2,710.69)	3,443.07	732.38
1400	Heineman LRC	0.00	12.66	755.99	148.52	(607.47)	681.61	74.14
1401	Heineman Snow Hawks	624.39	0.00	17,577.39	18,245.00	667.61	2,241.02	2,908.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	1,893.00	12.89	1,918.00	1,905.11	1,115.66	3,020.77
1404	Heineman PBIS	0.00	(81.00)	489.23	273.60	(215.63)	1,672.15	1,456.52
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	614.44	350.00	26,382.22	25,389.00	(993.22)	5,738.17	4,744.95
1407	Heineman Wrestling	50.00	0.00	116.33	162.17	45.84	35.81	81.65
1408	Heineman Cheerleading	0.00	0.00	1,549.01	995.00	(554.01)	912.95	358.94
1409	Heineman Track	254.95	356.00	254.95	356.00	101.05	820.54	921.59
1410	Heineman Charitable Contributions	653.95	188.00	883.95	1,188.00	304.05	1,196.85	1,500.90
1411	Heineman Cross Country	0.00	0.00	0.00	105.00	105.00	153.53	258.53
1412	Heineman Volleyball	0.00	0.00	1,032.00	1,047.00	15.00	95.43	110.43
1413	Heineman PE	0.00	15,134.40	5,758.50	21,912.40	16,153.90	1,705.11	17,859.01
1414	Heineman Student Council	0.00	0.00	558.96	1,535.00	976.04	906.00	1,882.04
1416	Heineman Poms	0.00	0.00	232.81	1,033.90	801.09	170.47	971.56
1417	Heineman Girls Basketball	0.00	0.00	827.50	831.00	3.50	22.16	25.66
1418	Heineman Outdoor Activity	0.00	831.00	21,961.34	23,726.00	1,764.66	6,700.31	8,464.97
1419	Heineman Athletics	0.00	0.00	1,992.56	1,957.50	(35.06)	1,254.62	1,219.56

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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
1420	Heineman Boys Basketball	0.00	0.00	876.00	876.00	0.00	1,472.88	1,472.88
1421	Heineman Ecology Club	264.57	0.00	264.57	300.00	35.43	0.00	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	80.00	80.00	743.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	85.45	95.00	3,321.00	2,342.98	(978.02)	1,597.37	619.35
1441	Heineman Foods Club	0.00	124.94	388.91	514.94	126.03	1,308.65	1,434.68
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	262.14	262.14	54.77	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	62.25	262.14	199.89	54.67	254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	3,890.29	2,148.14	(1,742.15)	2,770.11	1,027.96
1472	Heineman 7th Grade Team 2	75.00	0.00	75.00	262.14	187.14	186.71	373.85
1480	Heineman 8th Grade Trips	425.00	0.00	7,974.25	7,335.00	(639.25)	4,636.54	3,997.29
1481	Heineman 8th Grade Team 1	0.00	0.00	1,008.00	1,271.14	263.14	84.68	347.82
1482	Heineman 8th Grade Team 2	274.70	0.00	1,324.70	1,384.14	59.44	1,591.72	1,651.16
1701	Conley School Store	0.00	0.00	108.39	0.00	(108.39)	1,142.82	1,034.43
1702	Conley Pop	0.00	0.00	112.51	20.86	(91.65)	176.62	84.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	1,794.28	3,280.70	1,486.42	285.04	1,771.46
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	561.97	100.00	618.27	664.00	45.73	95.28	141.01
1709	Conley Field Trips	0.00	13.00	2,990.00	2,613.00	(377.00)	1,263.28	886.28
1710	Conley Library	6,035.45	429.27	12,276.08	17,317.90	5,041.82	4,244.26	9,286.08
1712	Conley Art	610.23	0.00	622.44	1,511.68	889.24	2,584.64	3,473.88
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,653.31	1,653.31
1740	Conley In & Out	8,130.41	4,420.00	11,652.01	9,576.50	(2,075.51)	2,951.35	875.84
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	7.95	0.00	672.90	1,539.28	866.38	2,935.32	3,801.70
202	Chesak Pop	0.00	0.00	39.53	112.90	73.37	11.63	85.00
203	Chesak Recycling	161.85	0.00	161.85	0.00	(161.85)	171.34	9.49
204	Chesak Art	91.98	0.00	483.63	2,739.56	2,255.93	4,672.78	6,928.71
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	(38.97)	25.70	805.62	68.30	(737.32)	4,109.67	3,372.35

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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
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	7,126.29	9,975.44	17,091.97	19,836.21	2,744.24	13,947.87	16,692.11
212	Chesak Dine & Share	40.50	0.00	40.50	0.00	(40.50)	796.70	756.20
240	Chesak In & Out	0.00	2,328.74	15,410.22	18,586.99	3,176.77	3,395.17	6,571.94
301	Leggee School Store	0.00	0.00	7,439.33	4,238.08	(3,201.25)	9,415.46	6,214.21
302	Leggee Pop	0.00	0.00	160.55	272.98	112.43	190.33	302.76
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	255.93	0.00	1,375.39	2,513.03	1,137.64	4,034.19	5,171.83
305	Leggee Chorus/Band	0.00	0.00	46.71	2,120.00	2,073.29	0.00	2,073.29
306	Leggee Fundraisers	0.00	257.10	0.00	257.10	257.10	8.00	265.10
307	Leggee Donations & Grants	0.00	400.00	0.00	400.00	400.00	2,440.52	2,840.52
308	Leggee Music	147.13	36.56	452.77	36.56	(416.21)	416.21	0.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	988.11	988.11
310	Leggee Library	6,111.77	8,622.67	13,228.45	18,759.23	5,530.78	15.00	5,545.78
311	Leggee Recreation	128.69	0.00	3,571.19	5,737.69	2,166.50	1,012.06	3,178.56
313	Leggee Yearbook	0.00	0.00	0.00	1,175.24	1,175.24	223.28	1,398.52
340	Leggee In & Out	0.00	(36.56)	1,348.21	49.44	(1,298.77)	1,389.03	90.26
400	Marlowe LRC	0.00	0.00	339.98	0.00	(339.98)	529.95	189.97
401	Marlowe Pop	450.61	0.00	4,239.87	1,559.68	(2,680.19)	2,778.30	98.11
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	413.17	0.00	4,126.72	1,707.40	(2,419.32)	5,596.67	3,177.35
404	Marlowe School Store	0.00	0.00	801.69	2,217.02	1,415.33	5,144.65	6,559.98
405	Marlowe Student Council	0.00	0.00	413.95	642.85	228.90	166.96	395.86
406	Marlowe Chorus/Band	100.00	4,896.00	60,818.01	70,714.00	9,895.99	12,923.90	22,819.89
407	Marlowe Wrestling	455.57	0.00	1,262.36	620.00	(642.36)	807.22	164.86
408	Marlowe Cheerleading	0.00	0.00	1,955.02	3,359.00	1,403.98	1,814.91	3,218.89
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	7.28	0.00	(7.28)	14.71	7.43
412	Marlowe Volleyball	0.00	0.00	562.55	1,805.00	1,242.45	2,710.93	3,953.38
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	40.00	40.00	1.68	41.68
415	Marlowe Play	0.00	0.00	40.00	0.00	(40.00)	46.37	6.37
416	Marlowe Service Club	0.00	0.00	186.84	0.00	(186.84)	1,397.70	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	1,575.10	370.00	(1,205.10)	1,353.33	148.23
418	Marlowe Outdoor Activity	0.00	0.00	38,979.90	38,265.75	(714.15)	12,897.01	12,182.86

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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
419	Marlowe Athletics	0.00	0.00	723.39	0.00	(723.39)	3,320.06	2,596.67
420	Marlowe Boys Basketball	0.00	3,312.00	1,284.25	3,312.00	2,027.75	14,835.07	16,862.82
421	Marlowe Snow Stangs	0.00	0.00	24,916.00	23,700.00	(1,216.00)	315.02	(900.98)
422	Marlowe Tech Lab	0.00	0.00	4.98	0.00	(4.98)	128.98	124.00
423	Marlowe Art Class	0.00	0.00	2,786.71	270.00	(2,516.71)	3,692.49	1,175.78
424	Marlowe PE	0.00	0.00	4,400.00	8,814.00	4,414.00	2,370.12	6,784.12
425	Marlowe Ecology	0.00	0.00	1,428.09	271.98	(1,156.11)	1,156.11	0.00
426	Marlowe Poms	1,050.00	75.00	7,991.26	685.00	(7,306.26)	9,414.65	2,108.39
427	Marlowe Musical	0.00	0.00	863.25	1,428.00	564.75	399.32	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	(36.73)	444.36	(11.73)	(456.09)	783.66	327.57
441	Marlowe Foods Club	114.65	36.73	291.02	192.73	(98.29)	98.29	0.00
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	52.95	52.95
471	Marlowe 7th Grade	0.00	0.00	26.54	0.00	(26.54)	103.07	76.53
481	Marlowe 8th Grade	14,377.24	4,905.88	16,966.45	6,382.29	(10,584.16)	4,226.38	(6,357.78)
500	HS Leos Club	145.69	152.10	1,090.16	1,305.84	215.68	366.68	582.36
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	294.97
503	HS Yearbook	0.00	317.00	391.58	1,241.00	849.42	497.78	1,347.20
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	105,864.62	117,103.62	164,106.63	169,468.52	5,361.89	49,140.58	54,502.47
506	HS Chorus	0.00	0.00	21.00	0.00	(21.00)	488.60	467.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	388.15	2,562.16	2,292.57	(269.59)	902.13	632.54
509	HS Math Club	10.00	0.00	145.46	800.00	654.54	353.92	1,008.46
510	HS Girls Golf	0.00	0.00	6,199.40	4,776.75	(1,422.65)	4,721.72	3,299.07
511	HS Drama Club	770.00	235.00	9,305.28	9,024.87	(280.41)	1,092.47	812.06
512	HS Pom Poms	0.00	17,762.86	75,454.01	74,597.96	(856.05)	14,776.15	13,920.10
513	HS Ski Club	0.00	0.00	39,111.90	40,865.00	1,753.10	3,799.63	5,552.73
514	HS World Languages Club	0.00	0.00	100.40	0.00	(100.40)	769.86	669.46
515	HS Boys Track	16,745.30	(5,109.19)	24,453.80	25,868.22	1,414.42	6,717.71	8,132.13
516	HS Dean Activity	0.00	0.00	20,079.04	8,956.62	(11,122.42)	24,481.11	13,358.69
517	HS HOSA Medical Club	254.10	0.00	2,536.04	2,959.00	422.96	2,315.93	2,738.89
518	HS NHS	0.00	0.00	3,608.60	1,994.60	(1,614.00)	4,936.47	3,322.47
519	HS Co-Op (VICA)	0.00	0.00	1,211.42	0.00	(1,211.42)	10,698.38	9,486.96
520	HS Musical	0.00	0.00	1,240.85	1,135.00	(105.85)	585.02	479.17

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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
521	HS Athletic Varsity	1,618.51	6,561.26	69,760.39	73,076.45	3,316.06	11,304.34	14,620.40
522	HS Girls Volleyball	1,440.00	0.00	40,539.50	37,955.56	(2,583.94)	9,821.20	7,237.26
523	HS Boys Golf	0.00	0.00	9,097.18	8,925.00	(172.18)	2,137.94	1,965.76
524	HS Softball	184.79	0.00	10,211.38	10,122.22	(89.16)	7,677.41	7,588.25
525	HS Baseball	753.00	1,847.00	18,004.29	19,393.55	1,389.26	4,445.85	5,835.11
526	HS Girls Basketball	250.00	0.00	23,691.33	32,665.36	8,974.03	3,148.52	12,122.55
527	HS Boys Basketball	3,555.00	0.00	35,870.00	39,860.00	3,990.00	4,877.75	8,867.75
528	HS Cheerleading	0.00	5,000.00	67,769.23	98,480.75	30,711.52	19,821.58	50,533.10
529	HS Wrestling	862.12	2,500.00	20,089.66	19,054.51	(1,035.15)	15,800.14	14,764.99
530	HS Boys Cross Country	0.00	0.00	3,332.76	3,642.50	309.74	1,928.08	2,237.82
531	HS FBLA	0.00	0.00	6,134.38	623.04	(5,511.34)	14,363.75	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	161.00	150.00	(11.00)	2,299.46	2,288.46
534	HS Academic Team	296.00	600.00	296.00	600.00	304.00	4.76	308.76
535	HS Journalism	10,217.20	1,466.00	57,369.12	54,772.13	(2,596.99)	7,641.01	5,044.02
536	HS Soccer	6,161.90	10,434.00	34,354.94	46,527.51	12,172.57	62,960.38	75,132.95
537	HS Field Trips	660.00	319.00	1,083.00	1,697.00	614.00	395.75	1,009.75
538	HS Football	0.00	100.00	148,754.40	144,000.50	(4,753.90)	11,833.73	14 7,079.83
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	4,278.22	1,105.00	32,934.90	32,206.22	(728.68)	1,955.67	1,226.99
541	HS Tech & Ind Arts	30.91	0.00	15,613.14	14,214.50	(1,398.64)	2,752.14	1,353.50
542	HS PE	37.98	911.44	40,039.92	40,138.17	98.25	32,597.24	32,695.49
543	HS Girls Track	5,813.23	6,815.08	22,494.51	24,754.99	2,260.48	11,635.54	13,896.02
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	0.00	0.00	3,837.98	3,992.51	154.53	209.62	364.15
546	HS Media Center	21.26	21.26	21.26	21.26	0.00	1,727.25	1,727.25
547	HS Buddies Club	1,076.48	217.69	2,117.15	919.69	(1,197.46)	3,020.01	1,822.55
548	HS Robotics Club	1,318.68	0.00	11,658.55	9,795.00	(1,863.55)	6,767.21	4,903.66
549	HS Assessments	184.67	61,254.60	7,366.59	62,480.60	55,114.01	30,219.83	85,333.84
550	HS Community Service Club	0.00	0.00	681.40	673.92	(7.48)	2,795.26	2,787.78
551	HS Custom Designs	0.00	0.00	427.26	10.00	(417.26)	2,389.53	1,972.27
552	HS Orchesis Club	0.00	0.00	2,776.37	2,930.80	154.43	2,724.72	2,879.15
553	HS Recycling	0.00	184.29	1,283.90	776.53	(507.37)	1,051.00	543.63
554	HS Art Club	0.00	0.00	250.43	294.40	43.97	421.77	465.74
555	HS Boys Lacrosse	0.00	0.00	376.00	(867.33)	(1,243.33)	2,116.66	873.33
556	HS Marching Band	5,588.75	8,938.00	53,542.27	45,060.10	(8,482.17)	25,423.29	16,941.12

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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
557	HS Culinary Club	0.00	0.00	167.41	0.00	(167.41)	234.91	67.50
558	HS Fashion Club	0.00	0.00	180.71	259.20	78.49	407.24	485.73
559	HS Social Studies Trips	0.00	0.00	8,283.20	7,618.00	(665.20)	3,868.07	3,202.87
560	HS PBIS Raider Way	0.00	0.00	280.00	355.00	75.00	2,532.88	2,607.88
561	HS Girls Bowling	1,844.24	0.00	4,697.95	4,871.45	173.50	367.02	540.52
562	HS Swimming	65.00	0.00	11,308.58	10,701.00	(607.58)	1,131.07	523.49
563	HS Fishing Club	1,540.20	920.25	3,782.20	3,550.10	(232.10)	371.25	139.15
564	HS Science Club	0.00	0.00	48.52	0.00	(48.52)	3,271.49	3,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	155.60	254.00	155.60	254.00	98.40	3,092.14	3,190.54
567	HS Orchestra	0.00	0.00	1,716.25	2,841.06	1,124.81	0.00	1,124.81
568	HS Medical Academy	0.00	1,000.00	2,509.71	3,540.00	1,030.29	219.72	1,250.01
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	299.63	0.00	8,618.44	13,993.75	5,375.31	9,428.70	14,804.01
572	HS Autos Club	57.88	0.00	1,881.59	3,465.05	1,583.46	186.18	1,769.64
573	HS Boys Volleyball	1,467.90	206.63	3,699.90	3,176.93	(522.97)	1,061.03	538.06
574	HS Life Skills	37.97	0.00	589.94	180.00	(409.94)	760.76	350.82
575	HS Job Skills	316.33	0.00	1,890.94	0.00	(1,890.94)	2,942.20	1,051.26
576	HS Chess Team	0.00	0.00	1,122.46	1,640.00	517.54	328.61	846.15
577	HS Boys Bowling	0.00	0.00	800.00	835.20	35.20	167.64	202.84
598	HS Incubator Pgm	0.00	0.00	474.36	5,000.00	4,525.64	29,485.70	34,011.34
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	159.19	462.50	1,777.58	1,299.26	(478.32)	4,699.79	4,221.47
702	Martin Pop	0.00	10.43	55.95	125.75	69.80	326.07	395.87
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	48.54	0.00	4,393.66	1,982.70	(2,410.96)	9,549.06	7,138.10
706	Martin Band	0.00	153.00	1,919.07	4,113.00	2,193.93	723.94	2,917.87
709	Martin Fieldtrips	0.00	931.40	6,771.00	5,621.05	(1,149.95)	4,275.00	3,125.05
710	Martin Library	0.00	2.00	18,273.21	21,313.57	3,040.36	10,292.89	13,333.25
712	Martin Fundraising	0.00	216.00	3,417.98	2,091.99	(1,325.99)	6,173.18	4,847.19
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,255.34	4,255.34
740	Martin In & Out	0.00	0.00	3,124.00	3,108.50	(15.50)	386.85	371.35
		<u>\$229,089.83</u>	<u>\$310,165.84</u>	<u>\$1,599,479.91</u>	<u>\$1,711,171.00</u>	<u>\$111,691.09</u>	<u>\$877,916.22</u>	<u>\$989,607.31</u>

Specialized Data Systems, Inc.

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May 2023 Financial Executive Summary

The May 2023 month and YTD results are as follows:

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

	FY23 May	FY23 YTD	FY23 Budget	
Total Local	\$ 7,168,765	\$ 70,835,224	\$ 81,620,603	87%
Total State	3,256,849	32,223,262	\$ 33,973,821	95%
Total Federal	188,697	4,352,093	\$ 8,009,340	54%
Operating Revenues	<u>\$ 10,614,311</u>	<u>\$ 107,410,579</u>	<u>\$ 123,603,764</u>	87%
Salaries	\$ 6,225,642	\$ 67,568,772	\$ 73,946,957	91%
Employee Benefits	\$ 1,874,974	\$ 19,273,621	\$ 19,581,166	98%
Purchased Services	\$ 1,296,902	\$ 12,069,224	\$ 12,064,781	100%
Supplies & Materials	\$ 702,279	\$ 5,786,842	\$ 9,738,164	59%
Capital Outlay	\$ 962,434	\$ 2,176,164	\$ 3,615,966	60%
Other Objects	\$ 337,058	\$ 2,341,944	\$ 4,404,282	53%
Operating Expenses	<u>11,399,289</u>	<u>109,216,566</u>	<u>123,351,315</u>	89%
Net Operating Surplus (Deficit)	<u>\$ (784,979)</u>	<u>\$ (1,805,987)</u>	<u>\$ 252,449</u>	

All Funds:

	FY23 May	FY23 YTD	FY23 Budget	
Total Revenues	\$ 11,582,760	\$ 118,362,746	\$ 135,470,455	87%
Total Expenses	11,399,289	121,253,496	136,204,163	89%
Net All Funds Surplus (Deficit)	<u>\$ 183,471</u>	<u>\$ (2,890,750)</u>	<u>\$ (733,708)</u>	

Primarily driven by Federal reimbursement less than budget, the District closed May with an operating net deficit of (\$1.8M). The majority of the revenue was due to recognition of monthly 2022 Levy as well as EBF, Transportation and MCAT revenue. Total revenues are at 87% of budget, and total expenditures are at 89% of the budget.

May operating revenues of \$10.6M are primarily due to the recognition of \$6.8M levy 2022 property taxes, \$2.6M State Evidence Based Funding (EBF), \$259k Regular and Special Ed Transportation. Local revenue includes \$220k student foodservice, \$202k in textbook rentals, and \$311k CPPRT. Federal revenues include \$91k is for the National School Lunch Program.

Approximately 71% of May operating expenditures cover salaries and benefits. Major expenditures making up the \$1.29M in operating Purchased Services was for math curriculum consulting and books (\$493k), substitute teacher contracted (\$163k), contracted transportation (\$89k), and contracted architect (\$34k). The \$702k in Supplies and Materials includes cafe food (\$153k), ESSER III Instructional supplies (\$249k), electricity (\$25k), natural gas (\$22k), buildings and grounds supplies (\$51k), transportation fuel (\$29k), and transportation propane (\$15k). Capital Outlay of \$962k is for a cooling system replacement at Marlowe and roof repairs at the High School. The majority of the Other Objects is for special ed tuition.

The District began FY23 with \$60.7 million in cash and as of the end of May 2023, the cash balance approximated \$25 million. The District holds \$1.38M with BMO, \$4.9M through PMA, \$12.33M with UMB and \$5.56M with Fifth Third.

May 2023 Financial Executive Summary

Major transactions for May 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,269,107	Monthly Op Levy 2022 Recognition	\$7,145,732
Kendall Hunt Publishing (Math books)	\$ 731,242	Evidence Based Funding	\$2,646,876
Midwest Mechanical (Cooling Sys)	\$ 709,509	Transportation Claim	\$259,107
Anthony Roofing (HS Roof Replace)	\$ 250,925	Monthly MCAT Recognition	\$360,620
BMO Mastercard (P-Card)	\$ 134,533	IDEA Grant	\$6,563
Gordon Food Service (Food purch)	\$ 104,082	Student Foodservice	\$220,675
Metlife (Dental Ins)	\$ 69,492	CPPRT	\$311,248
Blazerworks (Cont. Staff)	\$ 61,730		
CommonLit (Curriculum)	\$ 45,000		
Northwestern IL Assoc (SpEd Tuition)	\$ 43,277		
Schoolbells Ltd. (Cont. Trans)	\$ 43,006		
Metro Prep (SpEd Tuition)	\$ 41,920		
Easterseals (SpEd Tuition)	\$ 39,037		
Everdriven Tech (Cont. Trans)	\$ 35,425		
Marklund Children's Home (SpEd)	\$ 33,153		
Wold Architects (Architectural Svcs)	\$ 33,148		
Everdriven Tech (Cont. Trans)	\$ 30,634		

May 2023 ISBE (State) Receivable

FY22 Other	\$1,005,861
FY23 Other	\$17,253
FY23 MCATs	\$1,803,102
Total	\$2,826,216

Monthly Insurance Update:

Claims Paid

	Mar 2023	Apr 2023	May 2023	FY23 YTD
\$	1,248,281	\$ 1,162,573	\$ 995,329	\$ 6,765,651

Total

\$	1,248,281	\$ 1,162,573	\$ 995,329	\$ 6,765,651

Settlement Costs - BC/BS

280,336	273,944	278,242	2,506,439

Average Monthly Claims

\$ 1,703,463	\$ 1,729,232	\$ 1,007,055

Based upon the last 12 months of claims

Total Insurance Costs

\$	1,333,501	\$ 1,298,425	\$ 1,140,161	\$ 12,133,441

Includes employee contributions

FY23 Budget

\$ 11,158,946

May 2023 claims of \$995K compares to \$879k in May 2022. Average claims per month for FY23 (11 months) is \$1M and compares to \$806k for the same period in FY22, representing an approximate 25% increase over prior year. (These figures include stop loss credits of \$3.23M.) FY23 total health costs, including employee contributions, are \$12.13M which is greater than budget due to a significant increase in large claims this year.

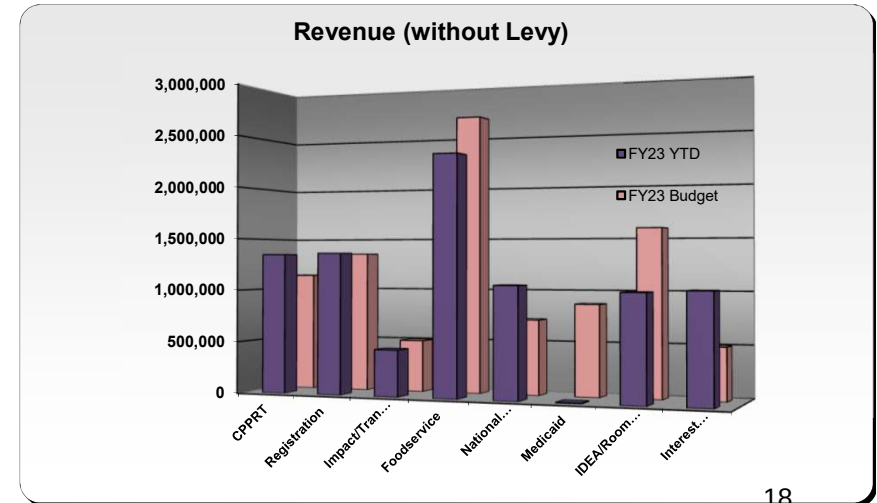
May 2023 Dashboard

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	62,253,129	68,491,112	77,564,503	88%	9,073,391
MCATs	3,931,400	5,181,168	4,469,835	116%	(711,334)
CPPRT	1,278,496	1,344,103	1,137,000	118%	(207,103)
Registration	526,366	1,356,973	1,350,367	100%	(6,606)
Impact/Transition Fees	871,494	443,505	500,000	89%	56,495
Foodservice	855,399	2,283,646	2,675,194	85%	391,548
National School Lunch	3,337,510	1,059,469	720,464	147%	(339,005)
Medicaid	311,764	7,112	875,000	1%	867,888
IDEA/Room & Board	1,095,225	1,004,895	1,591,650	63%	586,755
Interest Earnings-Total	23,219	1,023,298	500,000	205%	(523,298)

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

Monthly Notes - Revenue

- The District continues to investigate Medicaid. Reimbursements from HFS are still lagging.
- IDEA/Room & Board is on a reimbursement basis and consistent with prior year.

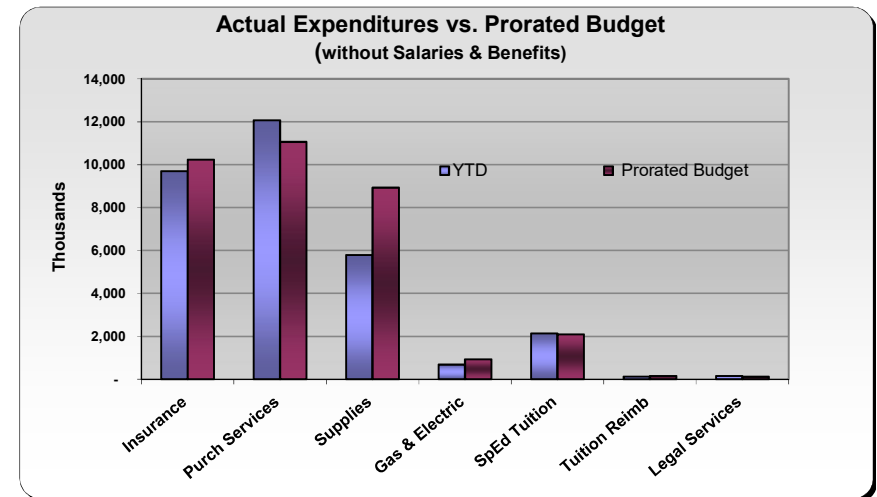


Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	80,006,272	86,842,392	93,354,170	93%	6,511,778
Insurance	7,321,983	9,694,855	11,158,946	87%	1,464,091
Purchased Services	9,576,560	12,069,224	12,064,781	100%	(4,443)
Supplies	6,781,485	5,786,842	9,738,164	59%	3,951,322
Gas & Electric	914,985	683,302	1,010,000	68%	326,698
SpEd Tuition	1,836,889	2,132,224	2,280,000	94%	147,776
Tuition Reimb	115,441	122,694	165,000	74%	42,306

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

Monthly Notes - Expenditures

- We continue to monitor insurance claims. During the month, claims were reduced compared to the previous month. We are still seeing a significant increase in large claimants.



May 2023 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY23 YTD	%	Variance
Cash and Investments	32,989,969	25,073,066	76%	(7,916,903)
A/R Total	1,215,948	3,193,684	263%	1,977,736
A/R State	882,673	2,998,985	340%	2,116,312
Deferred Revenue	48,793,420	50,586,096	104%	1,792,676
Contracts Payable	7,220,043	7,806,143	108%	586,099
Self Insurance Res.	2,487,781	2,487,781	100%	0

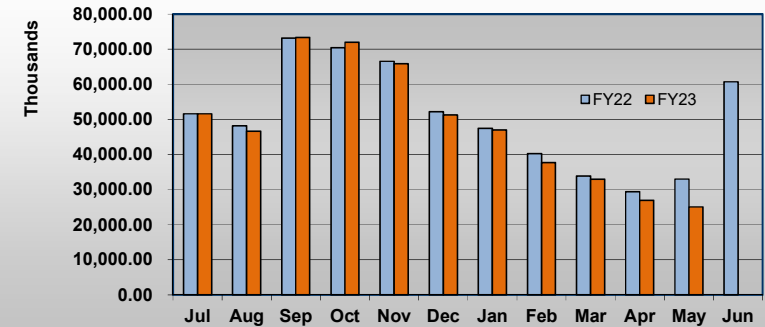
Monthly Notes - Balance Sheet

- State Receivables are \$2M greater than PY primarily due to the IL EPA Grant.
- Deferred Revenue is \$1.7M greater than prior year primarily due to recognition of Levy 2022.
- Contracts Payable has been adjusted for 2023 summer payrolls.

FY22 AFR Data				
	FY22	FY21	%	Variance
Fund Balance to Revenue Ratio	0.33	0.35	93%	(0.03)
Expenditure to Revenue Ratio	1.01	0.98	98%	(0.02)
Days Cash on Hand	159.39	170.28	94%	(10.89)
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	57.69	58.52	99%	(0.83)
ISBE Rating	3.45	3.80	91%	(0.35)
Operating Expense per Pupil	13,831.00	12,616.00	110%	1,215.00
	REVIEW	RECOGNITION		

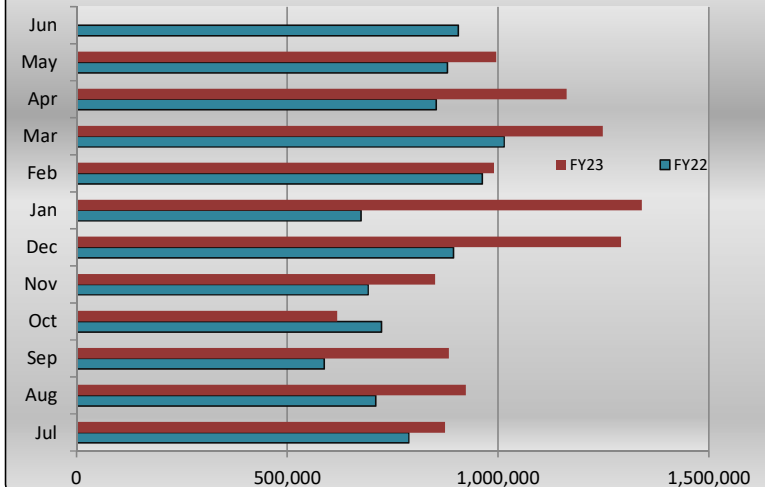
- The District ISBE rating fell to REVIEW in FY22 due to an increased Expenditure to Revenue Ratio compared to FY21. This is due to the budgeted operating deficit and is not unexpected.

Cash Balances



Insurance Claims

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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	4,973,237.36	50,809,525.47	(57,762,572.00)	(6,953,046.53)	87.96	
1200 Payments In Lieu Of Taxes	311,247.72	1,344,102.86	(972,550.00)	371,552.86	138.20	
1300 Tuition	23,150.00	71,777.45	(336,982.02)	(265,204.57)	21.30	
1500 Earnings On Investments	34.88	227,971.72	(160,226.67)	67,745.05	142.28	
1600 Food Service	223,252.48	2,283,645.85	(2,675,194.01)	(391,548.16)	85.40	
1700 District/School Activity Income	11,753.00	373,993.25	(2,393,613.14)	(2,019,619.89)	15.62	
1800 Textbook Income	202,131.78	1,356,973.03	(1,350,367.36)	6,605.67	100.49	
1900 Other Local Revenues	12,168.30	500,178.74	(395,623.70)	119,555.04	130.22	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,756,975.52	56,968,168.37	(66,047,128.90)	(9,063,960.53)	86.28	* Source of Revenue
3001 General State Aide	2,646,876.00	26,489,492.51	(27,019,401.81)	(529,909.30)	98.04	
3100 Special Education	101,513.13	1,491,110.76	(1,249,494.04)	241,616.72	119.34	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	27,868.04	(67,279.86)	(39,411.82)	41.42	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	28,771.00	256,140.00	(292,033.02)	(35,893.02)	87.71	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,777,160.13	28,264,611.31	(28,662,266.73)	(397,655.42)	98.61	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	93,056.38	1,059,469.07	(720,464.00)	339,005.07	147.05	
4300 Title I - Low Income	0.00	173,623.00	(180,696.00)	(7,073.00)	96.09	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	6,563.00	1,004,895.00	(1,591,650.14)	(586,755.14)	63.14	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	89,078.00	2,114,106.24	(4,744,876.00)	(2,630,769.76)	44.56	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	188,697.38	4,352,093.31	(8,009,340.14)	(3,657,246.83)	54.34	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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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	8,722,833.03	89,584,872.99	(102,718,735.77)	(13,118,862.78)	87.23	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	779,401.78	7,954,823.59	(9,052,505.00)	(1,097,681.41)	87.87	
1500 Earnings On Investments	33,404.81	176,678.25	(115,162.93)	61,515.32	153.42	
1900 Other Local Revenues	56,332.09	424,770.22	(280,000.00)	146,485.22	152.32	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	869,138.68	8,556,272.06	(9,447,667.93)	(889,680.87)	90.58	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	50,000.00	(2,096,243.19)	(2,046,243.19)	2.39	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	869,138.68	8,606,272.06	(11,543,911.12)	(2,935,924.06)	74.57	Fund

Revenue Report

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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	896,176.08	10,097,372.61	(11,412,251.00)	(1,314,878.39)	88.48	
1500 Earnings On Investments	71,873.20	353,004.33	(89,118.67)	263,885.66	396.11	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	968,049.28	10,450,376.94	(11,501,369.67)	(1,050,992.73)	90.86	* 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	968,049.28	10,450,376.94	(11,501,369.67)	(1,050,992.73)	90.86	Fund

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Revenue Report

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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	196,959.00	2,010,238.72	(2,287,602.00)	(277,363.28)	87.88	
1400 Transportation Fees	4,620.00	5,691.79	(69,699.93)	(64,008.14)	8.17	
1500 Earnings On Investments	18,374.70	90,387.89	(65,092.14)	25,295.75	138.86	
1900 Other Local Revenues	60.00	32,329.48	0.00	32,329.48	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	220,013.70	2,138,647.88	(2,422,394.07)	(283,746.19)	88.29	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	259,107.29	3,688,069.46	(3,215,311.00)	472,758.46	114.70	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	259,107.29	3,688,069.46	(3,215,311.00)	472,758.46	114.70	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	479,120.99	5,826,717.34	(5,637,705.07)	189,012.27	103.35	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	262,091.22	2,674,990.34	(3,044,081.00)	(369,090.66)	87.88	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	19,886.83	96,401.82	(40,056.70)	56,345.12	240.66	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	281,978.05	2,771,392.16	(3,248,587.70)	(477,195.54)	85.31	* Source of Revenue
50 Municipal Retirement and Social Security Fund	281,978.05	2,771,392.16	(3,248,587.70)	(477,195.54)	85.31	Fund

Revenue Report

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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	400.17	64,591.98	(15,021.25)	49,570.73	430.00	
1900 Other Local Revenues	0.00	437,192.52	(350,000.00)	87,192.52	124.91	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	400.17	501,784.50	(365,021.25)	136,763.25	137.47	* 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	400.17	501,784.50	(365,021.25)	136,763.25	137.47	Fund

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	37,866.36	386,487.25	(439,803.00)	(53,315.75)	87.88	
1500 Earnings On Investments	2,792.47	14,256.09	(15,021.25)	(765.16)	94.91	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	40,658.83	400,743.34	(454,824.25)	(54,080.91)	88.11	* Source of Revenue
70 Working Cash Fund	40,658.83	400,743.34	(454,824.25)	(54,080.91)	88.11	Fund

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	0.01	5.71	(300.41)	(294.70)	1.90	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	5.71	(300.41)	(294.70)	1.90	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	5.71	(300.41)	(294.70)	1.90	Fund
Report Total:	11,362,179.04	118,142,165.04	(135,470,455.24)	(17,311,575.20)	87.22	

Expenditure Report - Board of Education

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Educational Fund 10							
Function	1000	INSTRUCTION					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	4,140,630.40	45,572,411.53	0.00	50,116,980.82	4,536,524.62	90.95	
200 EMPLOYEE BENEFITS	1,309,753.80	11,231,869.91	284,332.09	11,026,601.12	(1,383,906.22)	112.54	
300 PURCHASED SERVICES	736,572.97	2,941,587.76	343,810.21	1,957,113.92	(1,315,863.56)	162.56	
400 SUPPLIES & MATERIALS	340,893.65	1,845,475.29	357,245.14	3,265,254.00	607,715.87	79.71	
500 CAPITAL OUTLAY	0.00	16,612.91	0.00	20,000.00	10,487.09	61.30	
600 OTHER OBJECTS	1,764.66	49,213.08	300.00	2,017,689.00	1,965,285.87	2.60	
700 NON-CAPITALIZED EQUIPMENT	18,457.56	72,252.30	1,615.85	152,005.00	93,567.93	47.88	
1000 INSTRUCTION	6,548,073.04	61,729,422.78	987,303.29	68,555,643.86	4,513,811.60	93.41	* Function
100 SALARIES	1,703,670.32	18,127,410.41	0.00	19,007,356.80	832,068.57	95.61	
200 EMPLOYEE BENEFITS	299,477.72	3,547,039.96	142,431.39	3,320,383.61	(407,734.51)	112.27	
300 PURCHASED SERVICES	278,506.19	3,776,060.68	659,660.80	4,381,242.57	103,242.90	97.83	
400 SUPPLIES & MATERIALS	193,310.56	2,020,556.53	1,407,544.67	3,362,067.00	(538,528.39)	115.62	
500 CAPITAL OUTLAY	0.00	78,569.87	11,168.48	57,000.00	(60,138.35)	303.17	
600 OTHER OBJECTS	2,498.50	72,397.54	0.00	97,374.00	2,794.71	97.13	
700 NON-CAPITALIZED EQUIPMENT	0.00	4,662.03	0.00	21,947.00	17,284.97	21.24	
2000 SUPPORT SERVICES	2,477,463.29	27,626,697.02	2,220,805.34	30,247,370.98	(51,010.10)	100.17	* Function
100 SALARIES	5,433.76	79,404.05	0.00	83,000.00	595.95	99.26	
300 PURCHASED SERVICES	0.00	87,605.00	0.00	27,398.00	9,201.00	90.50	
400 SUPPLIES & MATERIALS	529.08	2,641.24	2,223.18	25,000.00	635.82	89.40	
3000 COMMUNITY SERVICES	5,962.84	169,650.29	2,223.18	135,398.00	10,432.77	94.29	* Function
300 PURCHASED SERVICES	0.00	7,758.10	0.00	10,000.00	1,791.90	82.08	
600 OTHER OBJECTS	312,605.28	2,132,223.75	809,673.91	2,280,000.00	(704,012.10)	130.54	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	312,605.28	2,139,981.85	809,673.91	2,290,000.00	(702,220.20)	130.33	* Function
10 Educational Fund	9,344,104.45	91,665,751.94	4,020,005.72	101,228,412.84	3,771,014.07	96.29	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	121,710.19	1,358,060.65	0.00	1,528,535.47	170,474.82	88.85		
200 EMPLOYEE BENEFITS	(6,013.28)	184,201.57	0.00	255,431.97	71,230.40	72.11		
300 PURCHASED SERVICES	189,013.39	3,959,381.32	838,433.68	4,824,779.67	(192,919.10)	104.07		
400 SUPPLIES & MATERIALS	99,658.37	1,210,151.36	101,632.91	2,200,843.00	686,297.32	67.64		
500 CAPITAL OUTLAY	962,433.80	1,755,935.18	3,555,189.22	2,538,966.00	(3,193,137.93)	225.77		
600 OTHER OBJECTS	200.00	3,587.31	232.88	3,000.00	(820.19)	127.34		
700 NON-CAPITALIZED EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00		
2000 SUPPORT SERVICES	1,367,002.47	8,473,312.39	4,495,488.69	11,351,556.11	(2,460,869.68)	122.01	*	Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20 Operations & Maintenance Fund	1,367,002.47	8,473,312.39	4,495,488.69	11,351,556.11	(2,460,869.68)	122.01		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	0.00	11,447,073.90	0.00	11,600,187.88	153,113.98	98.68	
5000 DEBT SERVICE	0.00	11,447,073.90	0.00	11,600,187.88	153,113.98	98.68	* Function
30 Debt Service Fund or Fund Group	0.00	11,447,073.90	0.00	11,600,187.88	153,113.98	98.68	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	254,197.26	2,431,484.95	0.00	3,037,131.59	574,317.64	80.89	
200 EMPLOYEE BENEFITS	(9,671.46)	1,282,589.04	0.00	1,706,324.70	420,064.66	75.33	
300 PURCHASED SERVICES	92,809.47	1,296,830.99	113,169.11	864,246.93	(625,308.29)	172.35	
400 SUPPLIES & MATERIALS	67,887.51	708,017.87	336,327.66	885,000.00	(182,215.82)	120.59	
500 CAPITAL OUTLAY	0.00	325,045.74	958,917.49	1,000,000.00	(1,878,297.36)	287.83	
600 OTHER OBJECTS	1,532.05	5,613.15	275.77	6,219.00	34.08	99.45	
2000 SUPPORT SERVICES	406,754.83	6,049,581.74	1,408,690.03	7,498,922.22	(1,691,405.09)	122.66	* Function
40 Transportation Fund	406,754.83	6,049,581.74	1,408,690.03	7,498,922.22	(1,691,405.09)	122.66	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	109,669.38	1,141,505.96	0.00	1,320,883.80	192,127.84	85.59	
1000 INSTRUCTION	109,669.38	1,141,505.96	0.00	1,320,883.80	192,127.84	85.59	* Function
200 EMPLOYEE BENEFITS	170,874.08	1,876,507.11	0.00	1,951,540.36	75,033.25	96.16	
2000 SUPPORT SERVICES	170,874.08	1,876,507.11	0.00	1,951,540.36	75,033.25	96.16	* Function
200 EMPLOYEE BENEFITS	884.12	9,907.30	0.00	0.00	(9,907.30)	0.00	
3000 COMMUNITY SERVICES	884.12	9,907.30	0.00	0.00	(9,907.30)	0.00	* Function
50 Municipal Retirement and Social Security Fund	281,427.58	3,027,920.37	0.00	3,272,424.16	257,253.79	92.17	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 SUPPORT SERVICES
Object 400 SUPPLIES & MATERIALS

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
400 SUPPLIES & MATERIALS	0.00	117,585.58	624,946.42	741,973.00	(559.00)	100.08	
2000 SUPPORT SERVICES	0.00	117,585.58	624,946.42	741,973.00	(559.00)	100.08	* Function
600 OTHER OBJECTS	0.00	472,270.55	0.00	510,687.10	38,416.55	92.48	
5000 DEBT SERVICE	0.00	472,270.55	0.00	510,687.10	38,416.55	92.48	* Function
60 Capital Projects Fund or Fund Group	0.00	589,856.13	624,946.42	1,252,660.10	37,857.55	96.98	Fund
Report Total:	11,399,289.33	121,253,496.47	10,549,130.86	136,204,163.31	66,964.62	99.95	

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2023-78	6/24/23	Email	ccraty65@gmail.com	*A copy of Scott Rowe's calendar for October 7-9, 2015 *Attendance log for all campus supervisors and security for the month of October 2015 * The name of the contractor that installed, monitored and recorded, the security cameras at HHS during the 2015/2016 school year. Including (if different) the company that stores all footage. Please also provide copies of purchase orders, contacts and or agreements for the above mentioned services for the equipment during that same school year.	COMPLETE	7/11/23	6	\$360	
2023-79	6/29/23	Email	ccraty65@gmail.com	*Any and all correspondences and documentation, including but not limited to emails, memos, texts, notes, between any of the following persons(either individually or any combination thereof): Danyce Letkewicz, Ellen Ronzia, Scott Rowe, Marcus Belin, Adam Dean, Jessica Lombard, Huntley Police Department, CLIC liability insurance company (or any liability insurance coverage covering the district at that time) and notification made to the Board of Education pertaining to a complaint made to the district on August 30, 2019 in regards to a sexual assault that occurred on school property October 2015.	COMPLETE	7/14/23	6	\$360	
2023-80	7/5/23	Email	Jodi Cohen, Pro Publica	Any correspondence between the district or its representations and the U.S. Department of Education Office of Civil Rights or its representatives since May 4, 2023, related to the OCR Title VI – Discipline complaint filed on that date. Any subpoenas or requests for information since May 4, 2023 related to the OCR complaint. Any depositions or other written statements since May 4, 2023 taken in connection with the OCR complaint. Any reports created or completed since May 4, 2023 in connection with the OCR complaint or the underlying incidents or allegations. This should include, but not be limited to, incident reports, logs of events or safety checks during the incidents, notification letters to parents or guardians related to the incidents, and any internal investigations related to the matter.	IN PROGRESS	Extended deadline: 7/19/23	10	\$600	
2023-81	7/6/23	Email	Martha Dandridge	1. Any and all revenue gained by the Huntley High School Dance Team and Huntley High School Cheer for the school years of 22/23, 21/22, 20/21, and 19/20. Differentiate the money that was put directly into the dance team account from the money the school uses to pay for expenses for state competitions. This revenue can be gained through fundraising, fees, and any other means throughout those school years. 2. A record of the purchases and payments made in the school years of 22/23, 21/22, 20/21, and 19/20 using the dance team account and the cheer team account for the school district. These payments should include items purchased for the teams (both varsity and JV), fees for competitions, and expenses for the team to go to state. 3. A record of the amount of money the school paid from a separate account for state expenses, ie rooms, meals, etc for both the dance team and cheer team for the years previously stated. 4. Bank statements for the Huntley High School Dance Team and Huntley High School Cheer Teams for the school years of 22/23, 21/22, 20/21, and 19/20.	COMPLETE	7/13/23	8	\$480	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: July 20, 2023

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates (R)
Building and Grounds Committee
Board of Education, July 20, 2023

Below is a recap of activities in the O&M Department that have taken place since the June 15, 2023, BOE meeting and highlights of upcoming events.

1. Delivered completion and closeout of the following capital project with the exception of the insurance claim follow-up restoration of the gym floor:
 - a. Roof System Replacement Phase 4 at Huntley High School.
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *The complementary, 195 KW solar array install works commenced on 6-22-23.*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. *Construction is at a fine pace at about 25% complete.*
 - c. Roof System Replacement Phase 5 at Huntley High School *Much wet roof insulation has been discovered over the gym and the main office. A change order for approval is to be presented as an action item at the 7.20.23 BOE meeting.*
 - d. Track Resurfacing at Heineman Middle School. *Work is partially complete.*
 - e. Preheat system installation for Boiler Makeup Air serving Heineman boiler room *Equipment delivery is expected by the end of June. Much of the preparation and final connect the equipment is completed.*
 - f. Asphalt Sealcoat newer pavement at Marlowe Middle School. *The crackfill, seal coat and traffic striping in the car and bus lots are done. The portion of the loop drive to receive the same restoration is on hold until re-pavement improvement work on both ends is completed.*
 - g. Backstop netting system installation at Huntley High School's varsity baseball and softball diamonds – *The only item left to complete as of this writing is the repairs to the underground irrigation system which were struck during excavation for the foundations.*
 - h. Pavement Improvements in the D158 Transportation Center Bus lot. *Old asphalt removal, excavation and engineered fill in the expansion lot area is complete. The underground drainage utility work is in progress as of this writing.*
 - i. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area. *All old asphalt removal is complete and new concrete curbs and sidewalk work is in progress as of this writing.*

- j. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *Dry run installation on interior HVAC work has been successful at room C1004 and work is expected to be escalating on this project in July.*
 - k. Huntley High School Foods Lab configuration and casework. *Work is more than 50% completed as of this writing.*
 - l. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's review process is expected to take several months.*
- 3. Coordinated GSF start-up of the new Custodial Services contract starting June 1, 2023. *GSF contract startup has been going extremely well. At the end of the second week of their contract, they were 96% staffed.*
 - 4. Coordinated summer break O&M staff PMs, project assignments, contract cleaning summer performance schedule, and summer school support.

Attachments

- A. Forefront Power's latest quarterly performance report for period 3.1.23 thru 5.30.23
- B. Last twelve-month look at State and Municipal taxes on electricity and natural gas invoices
- C. GSF Green Cleaning Certification Statement
- D. Tally of cost changes to date for Hargrave Builders' High Foods Lab Renovation project.
- E. Tally of cost changes to date for Abbey Paving's' Pavement Improvements Marlowe & Martin project.

DR/jk

Site Production Report

IL Huntley SD - Harmony Campus

3/1/2023 - 5/31/2023 (92 days)



System size: 1.87 MW

Location: 13719 Harmony Road
Huntley, IL 60142

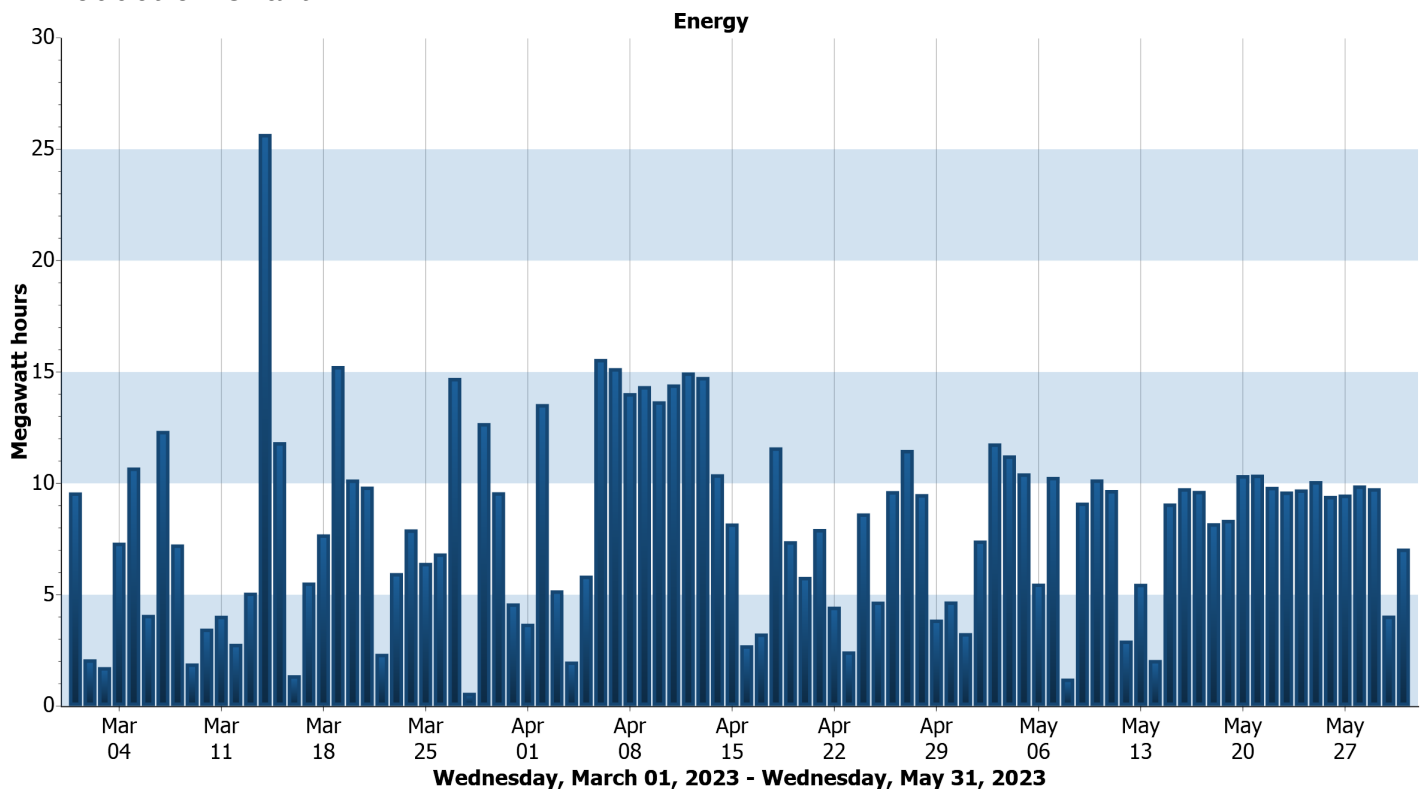
Production

Actual:	752 MWh
Estimated:	824 MWh
Actual / Estimated:	91.31 %
Yield:	402 kWh / kW

Inverter Production

Inverters:	14
Combined Output:	863 MWh
Average Output:	61.7 MWh

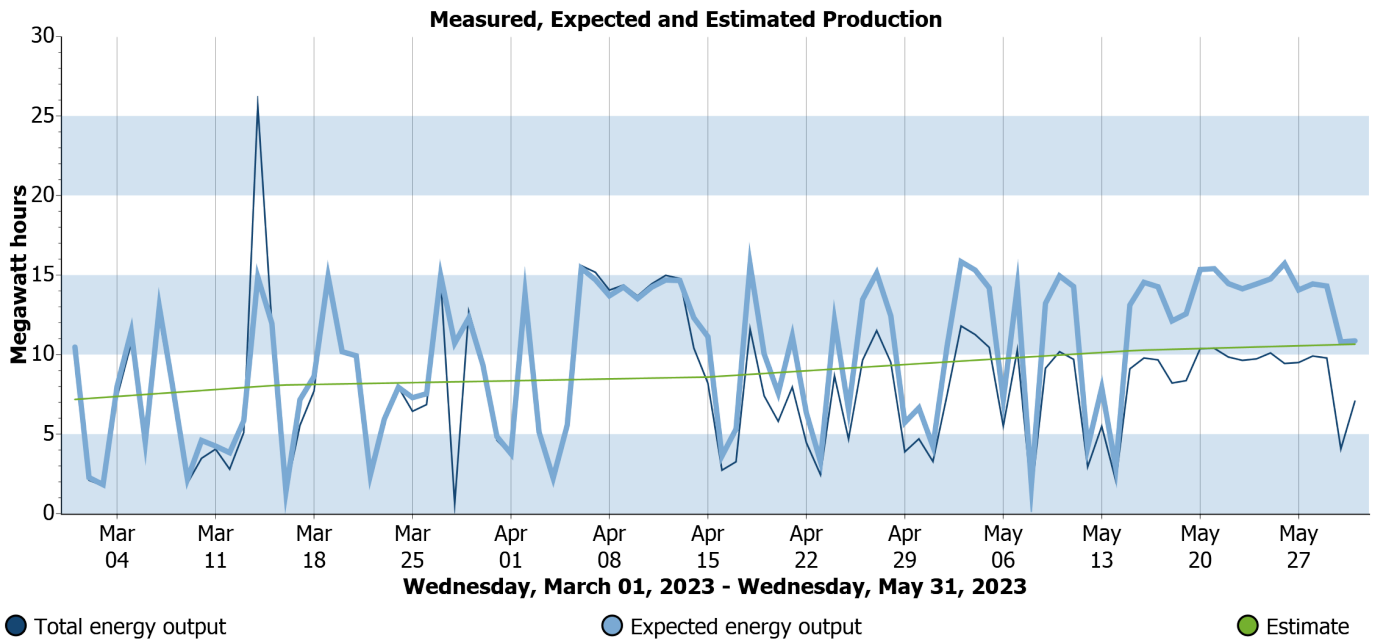
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Harmony Campus

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



Timestamp	Total energy output kWh	IMT BOM °C	KZ POA W / m ²	Expected energy output kWh	Estimate kWh
3/1/2023	9596.942	9.768	220.734	10471.770	7181.944
3/2/2023	2102.419	1.616	43.444	2272.989	7243.987
3/3/2023	1752.618	0.399	34.216	1827.085	7306.028
3/4/2023	7342.224	3.497	163.440	8024.102	7368.067
3/5/2023	10714.500	7.934	244.180	11453.600	7430.105
3/6/2023	4100.825	7.093	93.521	4502.374	7492.141
3/7/2023	12358.180	6.546	275.726	12991.550	7554.175
3/8/2023	7261.131	5.277	158.837	7705.357	7616.208
3/9/2023	1917.859	1.982	42.561	2174.813	7678.239
3/10/2023	3481.375	1.942	90.514	4604.863	7740.268
3/11/2023	4058.324	2.458	84.304	4249.109	7802.295
3/12/2023	2797.999	1.431	78.880	3834.373	7864.321
3/13/2023	5097.528	-1.617	114.253	5837.230	7926.345
3/14/2023	25688.660	-1.015	321.450	14873.110	7988.367
3/15/2023	11851.270	3.063	247.743	11966.260	8050.388
3/16/2023	1390.774	5.496	26.948	1393.265	8089.578
3/17/2023	5551.583	0.364	142.007	7168.157	8105.939
3/18/2023	7714.949	-6.886	166.136	8627.610	8122.300
3/19/2023	15272.610	0.414	320.709	14905.400	8138.660
3/20/2023	10177.110	4.415	209.282	10181.990	8155.020
3/21/2023	9860.618	8.842	208.459	9923.561	8171.378
3/22/2023	2350.083	6.705	47.717	2418.173	8187.737
3/23/2023	5975.073	5.706	120.234	5952.449	8204.096
3/24/2023	7938.796	4.590	160.167	7947.500	8220.453
3/25/2023	6435.173	3.089	146.369	7294.837	8236.811
3/26/2023	6857.214	4.295	156.683	7538.525	8253.168
3/27/2023	14737.960	5.299	332.184	14970.620	8269.524
3/28/2023	604.102	6.164	228.886	10719.920	8285.881
3/29/2023	12708.830	2.642	261.202	12296.630	8302.236
3/30/2023	9606.252	6.755	195.585	9365.456	8318.591
3/31/2023	4615.862	13.828	99.991	4849.019	8334.946
4/1/2023	3702.644	1.772	72.439	3768.710	8351.849
4/2/2023	13562.480	8.203	298.472	13806.260	8368.752
4/3/2023	5201.350	10.600	106.539	5121.456	8385.654
4/4/2023	2003.851	10.260	45.223	2238.972	8402.556

Timestamp	Total energy output kWh	IMT BOM °C	KZ POA W / m ²	Expected energy output kWh	Estimate kWh
4/5/2023	5860.961	13.218	114.749	5565.521	8419.457
4/6/2023	15590.910	7.113	341.289	15425.880	8436.358
4/7/2023	15175.930	9.420	322.243	14708.330	8453.259
4/8/2023	14053.230	11.770	300.821	13696.730	8470.158
4/9/2023	14369.370	13.200	311.531	14244.490	8487.058
4/10/2023	13687.120	16.172	293.872	13519.390	8503.957
4/11/2023	14442.780	21.205	315.382	14235.810	8520.855
4/12/2023	14981.670	22.704	327.615	14689.250	8537.754
4/13/2023	14779.420	22.292	328.402	14658.330	8554.651
4/14/2023	10412.340	22.533	276.746	12311.080	8571.548
4/15/2023	8202.699	23.423	245.901	11124.170	8588.445
4/16/2023	2733.993	6.988	71.421	3625.456	8644.438
4/17/2023	3263.899	1.642	104.711	5323.573	8700.429
4/18/2023	11619.200	9.545	347.278	15661.740	8756.418
4/19/2023	7405.250	11.274	216.982	10034.930	8812.405
4/20/2023	5806.049	16.987	164.790	7584.744	8868.392
4/21/2023	7952.728	10.064	238.843	11159.720	8924.376
4/22/2023	4465.838	4.372	127.825	6339.203	8980.359
4/23/2023	2460.364	3.120	64.037	3285.032	9036.341
4/24/2023	8658.252	9.830	258.217	12149.820	9092.321
4/25/2023	4694.372	5.400	132.359	6532.572	9148.300
4/26/2023	9655.436	9.625	293.291	13465.970	9204.276
4/27/2023	11505.370	14.422	332.266	15119.630	9260.252
4/28/2023	9520.609	14.006	268.258	12442.180	9316.227
4/29/2023	3887.052	8.072	119.022	5734.188	9372.198
4/30/2023	4702.292	5.849	135.416	6647.702	9428.170
5/1/2023	3279.630	5.955	85.460	4232.338	9482.329
5/2/2023	7439.295	10.131	221.426	10505.840	9536.487
5/3/2023	11798.090	12.619	350.114	15835.920	9590.645
5/4/2023	11260.750	17.667	341.546	15313.210	9644.800
5/5/2023	10453.550	20.611	313.150	14193.360	9698.953
5/6/2023	5504.712	20.660	154.949	7172.293	9753.105
5/7/2023	10293.150	26.583	325.625	14284.180	9807.256
5/8/2023	1238.235	12.055	35.850	1819.506	9861.405
5/9/2023	9140.947	20.815	294.855	13218.910	9915.554
5/10/2023	10180.050	22.703	340.548	14947.400	9969.699
5/11/2023	9702.349	24.704	327.354	14276.670	10023.840
5/12/2023	2946.245	20.440	89.082	4175.942	10077.990
5/13/2023	5494.299	19.421	169.719	7909.839	10132.130
5/14/2023	2072.888	13.610	58.815	2892.331	10186.270
5/15/2023	9101.638	20.296	291.320	13113.820	10240.410
5/16/2023	9786.729	20.476	325.425	14541.720	10279.890
5/17/2023	9666.843	15.872	308.886	14263.460	10304.700
5/18/2023	8211.736	18.339	265.242	12117.440	10329.520
5/19/2023	8362.693	20.475	272.071	12564.450	10354.330
5/20/2023	10371.710	17.615	339.115	15348.540	10379.150
5/21/2023	10394.550	23.181	350.577	15399.830	10403.960
5/22/2023	9846.632	24.326	331.688	14465.520	10428.780
5/23/2023	9637.325	25.624	325.286	14135.510	10453.590
5/24/2023	9731.316	18.777	317.121	14436.780	10478.400
5/25/2023	10102.140	16.786	329.732	14756.610	10503.210
5/26/2023	9441.013	18.748	356.121	15722.390	10528.020
5/27/2023	9502.222	20.075	315.531	14064.220	10552.830
5/28/2023	9909.919	23.953	329.164	14440.620	10577.640
5/29/2023	9785.327	25.548	330.805	14308.890	10602.450
5/30/2023	4068.236	26.666	248.332	10793.140	10627.260
5/31/2023	7074.871	29.440	312.481	10862.800	10652.070

Site Production Report

IL Huntley SD - Reed Road

3/1/2023 - 5/31/2023 (92 days)



System size: 1.25 MW

Location: 10910 Reed Rd
Lake on the Hills, IL 60156

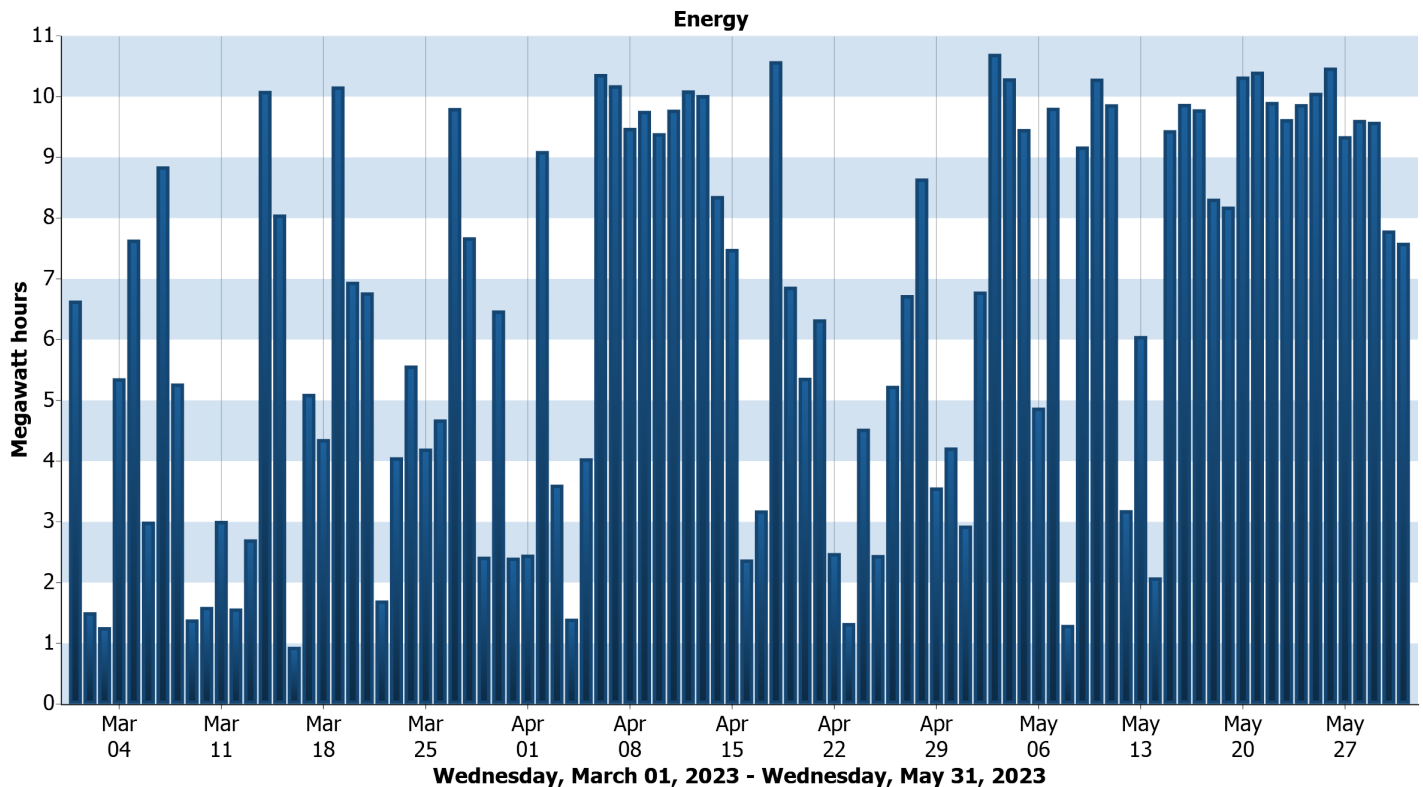
Production

Actual: 598 MWh
Estimated: 576 MWh
Actual / Estimated: 103.89 %
Yield: 479 kWh / kW

Inverter Production

Inverters: 10
Combined Output: 602 MWh
Average Output: 60.2 MWh

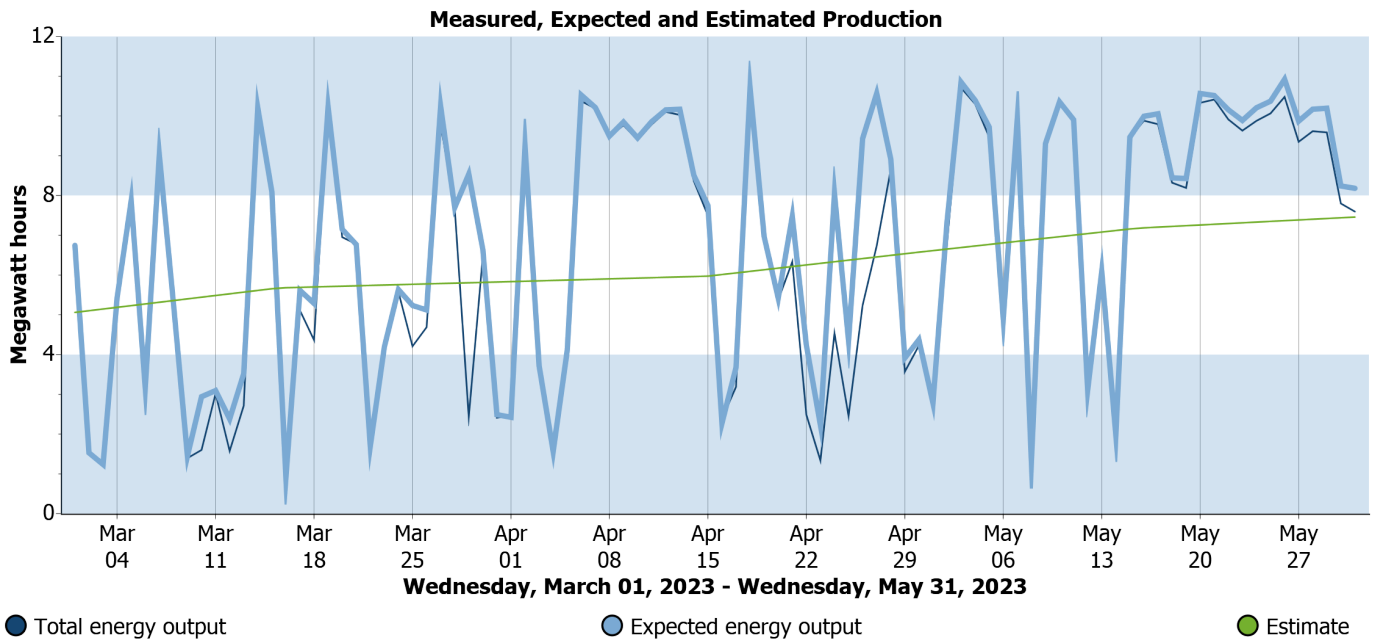
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Reed Road

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



Timestamp	Total energy output kWh	KZ SMP3 #1 POA W / m ²	KZ SMP3 #2 POA W / m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
3/1/2023	6645.221	202.822	215.461	9.651	6746.654	5060.989
3/2/2023	1513.022	41.677	41.556	1.660	1529.911	5103.485
3/3/2023	1268.398	33.124	32.888	0.515	1238.239	5145.979
3/4/2023	5365.135	158.411	155.474	3.507	5435.923	5188.473
3/5/2023	7649.167	243.027	239.295	7.060	7870.977	5230.965
3/6/2023	3006.275	94.864	94.298	7.300	3170.046	5273.457
3/7/2023	8853.403	282.067	279.525	6.083	9015.151	5315.947
3/8/2023	5278.503	155.630	153.963	5.087	5305.245	5358.436
3/9/2023	1396.200	40.517	40.111	2.080	1450.535	5400.924
3/10/2023	1601.497	83.100	80.632	2.293	2940.573	5443.410
3/11/2023	3017.927	87.634	86.935	2.398	3094.745	5485.896
3/12/2023	1575.628	70.078	68.385	1.523	2381.120	5528.380
3/13/2023	2713.239	97.535	97.274	-1.839	3519.781	5570.863
3/14/2023	10095.610	327.037	326.742	-0.355	10198.070	5613.345
3/15/2023	8060.085	241.342	239.630	3.960	8093.986	5655.826
3/16/2023	944.729	25.312	25.220	5.781	919.680	5681.837
3/17/2023	5109.249	164.369	174.687	0.370	5615.245	5691.379
3/18/2023	4363.915	144.399	143.429	-7.256	5285.362	5700.920
3/19/2023	10168.500	323.154	323.366	0.188	10218.750	5710.462
3/20/2023	6952.991	214.700	212.686	4.915	7151.701	5720.003
3/21/2023	6778.279	204.975	204.391	9.360	6768.069	5729.543
3/22/2023	1706.818	47.975	48.175	7.101	1702.613	5739.084
3/23/2023	4064.641	121.496	123.692	6.057	4195.771	5748.625
3/24/2023	5574.135	161.377	159.441	4.395	5634.269	5758.165
3/25/2023	4209.101	150.579	140.947	3.172	5236.160	5767.704
3/26/2023	4687.350	153.947	149.251	3.725	5121.818	5777.244
3/27/2023	9813.167	325.376	324.266	5.623	10236.800	5786.783
3/28/2023	7685.719	237.697	241.873	5.193	7695.979	5796.322
3/29/2023	2428.563	268.162	272.507	3.843	8538.202	5805.861
3/30/2023	6480.962	196.020	190.381	5.618	6640.828	5815.399
3/31/2023	2413.297	73.354	71.348	13.976	2489.812	5824.938
4/1/2023	2462.883	66.400	65.917	1.837	2424.087	5834.796
4/2/2023	9105.659	288.234	291.952	9.009	9238.943	5844.654
4/3/2023	3614.379	110.123	42 106.867	10.402	3720.167	5854.512
4/4/2023	1408.381	45.144	44.304	10.232	1565.877	5864.370

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W / m ²	KZ SMP3 #2 POA W / m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
4/5/2023	4046.955	121.761	123.116	13.422	4104.859	5874.227
4/6/2023	10373.080	342.458	341.470	6.946	10525.240	5884.084
4/7/2023	10188.120	326.290	322.498	8.168	10211.130	5893.941
4/8/2023	9486.944	305.600	305.973	12.695	9493.892	5903.798
4/9/2023	9766.380	314.830	312.830	14.390	9848.121	5913.654
4/10/2023	9399.291	294.304	294.477	16.613	9448.112	5923.510
4/11/2023	9786.007	318.662	316.874	20.872	9856.409	5933.366
4/12/2023	10102.880	331.556	331.433	22.384	10152.690	5943.222
4/13/2023	10026.720	331.219	330	22.564	10169.830	5953.077
4/14/2023	8365.425	279.153	271.735	22.657	8507.068	5962.932
4/15/2023	7494.754	250.260	251.036	23.909	7751.312	5972.787
4/16/2023	2382.758	63.782	63.206	7.200	2275.324	6012.977
4/17/2023	3190.062	102.690	102.757	1.593	3676.377	6053.166
4/18/2023	10584.790	348.720	347.472	9.414	10699.410	6093.354
4/19/2023	6872.543	217.479	216.502	10.910	6963.523	6133.541
4/20/2023	5373.476	170.540	171.301	17.339	5418.812	6173.726
4/21/2023	6334.577	231.942	227.116	10.572	7476.203	6213.911
4/22/2023	2487.414	121.585	119.641	4.457	4238.091	6254.094
4/23/2023	1336.498	62.026	61.419	3.316	2230.685	6294.276
4/24/2023	4534.919	242.041	236.481	9.371	8044.127	6334.458
4/25/2023	2455.810	125.842	122.271	5.202	4342.338	6374.638
4/26/2023	5241.825	300.597	303.285	9.559	9432.227	6414.817
4/27/2023	6733.152	346.691	345.654	14.847	10566.900	6454.995
4/28/2023	8653.391	276.843	276.945	13.760	8918.131	6495.172
4/29/2023	3569.244	116.134	113.307	8.013	3914.932	6535.348
4/30/2023	4225.427	127.336	124.708	5.873	4375.205	6575.522
5/1/2023	2939.473	80.303	79.901	5.948	2786.540	6614.397
5/2/2023	6793.365	222.790	224.507	10.277	7336.942	6653.271
5/3/2023	10706.920	354.139	353.092	13.427	10850.380	6692.143
5/4/2023	10301.430	340.595	340.686	18.764	10393.380	6731.015
5/5/2023	9467.514	313.850	314.259	21.932	9719.904	6769.885
5/6/2023	4882.102	150.452	153.733	20.159	4897.994	6808.754
5/7/2023	9818.484	328.321	328.224	26.424	9931.188	6847.623
5/8/2023	1306.344	37.154	36.833	11.904	1319.880	6886.490
5/9/2023	9181.045	300.304	297.144	20.775	9306.096	6925.356
5/10/2023	10297.080	343.569	344.420	23.058	10354.300	6964.221
5/11/2023	9875.058	329.103	328.724	24.629	9905.877	7003.085
5/12/2023	3194.110	94.707	94.439	20.390	3110.929	7041.948
5/13/2023	6060.320	186.089	186.623	19.155	6093.492	7080.811
5/14/2023	2087.876	57.893	57.286	13.537	1990.081	7119.671
5/15/2023	9448.699	302.978	302.741	20.230	9466.966	7158.531
5/16/2023	9881.801	326.660	328.117	19.839	9992.307	7186.998
5/17/2023	9793.061	310.091	308.824	14.836	10054.650	7205.073
5/18/2023	8322.276	263.214	264.951	17.910	8444.851	7223.147
5/19/2023	8190.817	260.718	266.597	20.323	8426.256	7241.220
5/20/2023	10331.280	341.491	344.690	18.081	10563.860	7259.293
5/21/2023	10413.330	348.801	354.040	22.617	10514.560	7277.366
5/22/2023	9913.142	334.450	335.440	23.843	10156.240	7295.438
5/23/2023	9631.602	326.318	328.657	25.391	9888.277	7313.510
5/24/2023	9877.819	323.970	323.916	18.252	10206.530	7331.581
5/25/2023	10064.490	341.242	343.272	16.232	10372.190	7349.652
5/26/2023	10479.900	361.102	361.061	17.988	10921.800	7367.722
5/27/2023	9350.564	315.898	314.916	19.306	9870.009	7385.792
5/28/2023	9617.208	332.894	333.099	22.890	10170.790	7403.861
5/29/2023	9587.043	336.043	336.734	24.699	10194.860	7421.930
5/30/2023	7799.445	275.838	280.567	26.734	8240.729	7439.998
5/31/2023	7594.998	338.889	343.671	30.334	8180.461	7458.065

Site Production Report

IL Huntley SD - Square Barn

3/1/2023 - 5/31/2023 (92 days)



System size: 1.5 MW

Location: 650 Academic Dr.
Algonquin, IL 60102

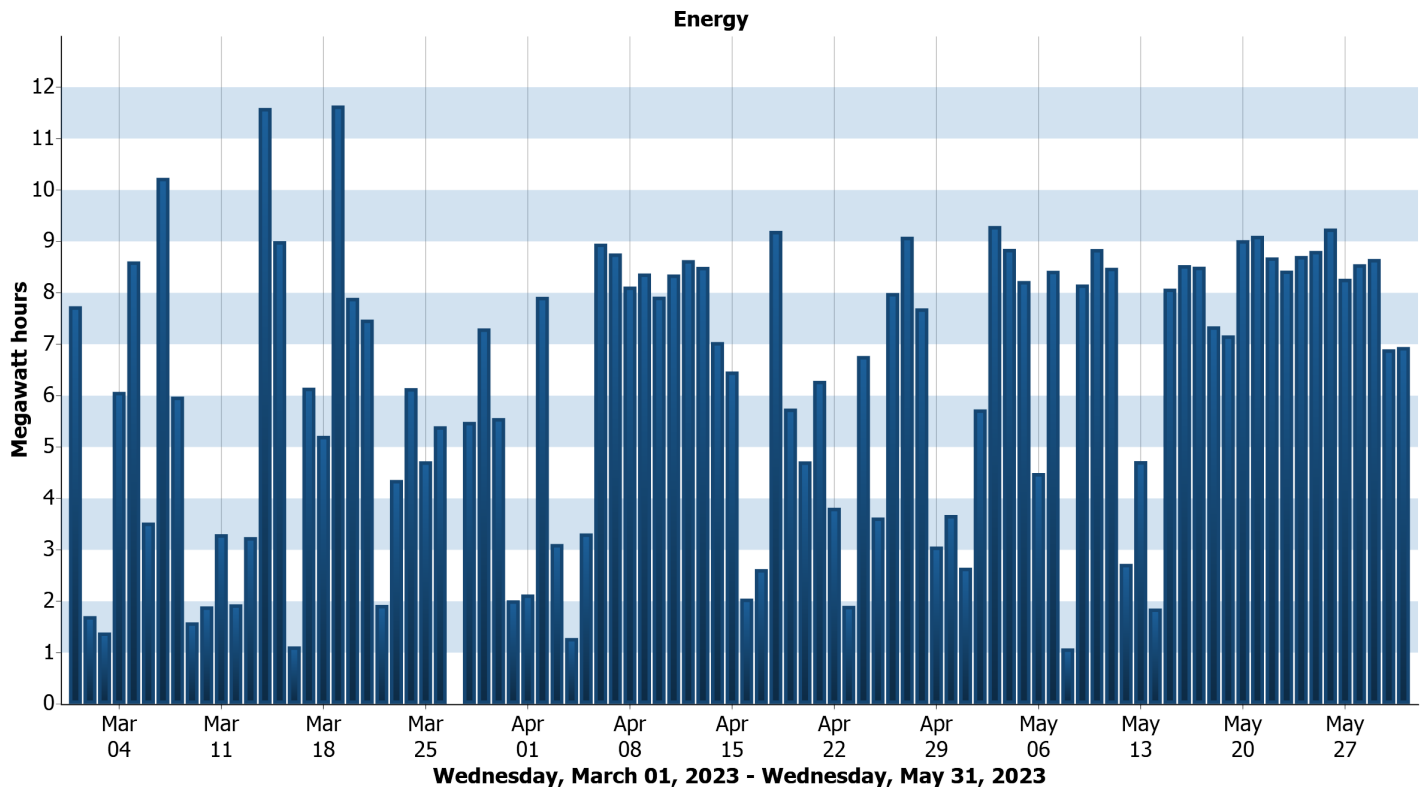
Production

Actual:	562 MWh
Estimated:	645 MWh
Actual / Estimated:	87.20 %
Yield:	375 kWh / kW

Inverter Production

Inverters:	12
Combined Output:	457 MWh
Average Output:	38.1 MWh

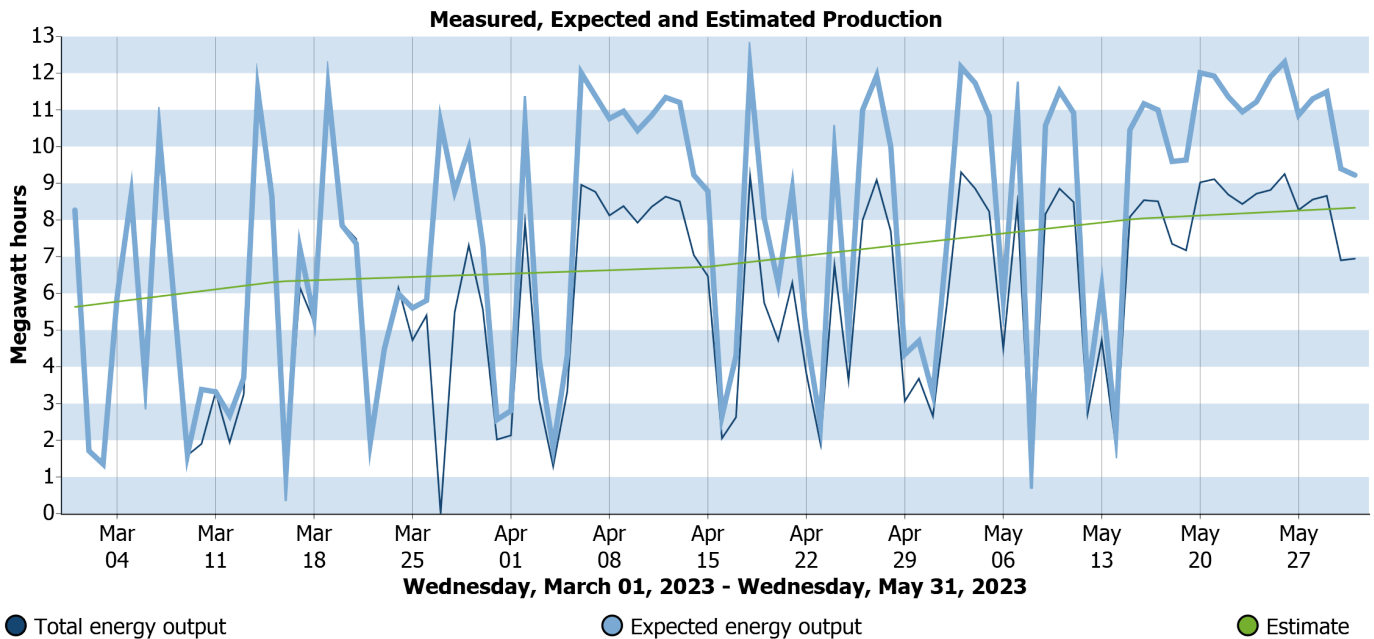
Production Chart



Actual, Expected and Estimated Production

IL Huntley SD - Square Barn

The Actual production is the energy reported by the production meters. The Expected production is calculated to the PV System Model, based on measured irradiance and module temperature. The Estimated production is based on the average energy using historical meteorological data.



Timestamp	Total energy output kWh	KZ SMP3 #1 POA W / m ²	KZ SMP3 #2 POA W / m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
3/1/2023	7739.161	228.077	235.927	10.139	8269.809	5631.747
3/2/2023	1711.231	42.448	36.245	1.779	1710.635	5679.654
3/3/2023	1393.417	32.778	28.177	0.525	1350.580	5727.561
3/4/2023	6073.764	157.265	174.509	4.187	5906.519	5775.466
3/5/2023	8612.263	240.664	269.877	7.598	8673.720	5823.370
3/6/2023	3531.822	97.121	99.278	7.450	3584.703	5871.272
3/7/2023	10238.210	283.448	310.392	6.411	10333.940	5919.173
3/8/2023	5982.236	160.764	166.359	5.578	6019.624	5967.073
3/9/2023	1589.977	40.824	36.193	2.190	1608.435	6014.971
3/10/2023	1901.201	86.248	83.648	2.267	3383.007	6062.869
3/11/2023	3305.835	85.122	79.168	2.441	3319.621	6110.764
3/12/2023	1941.098	71.255	69.406	1.550	2673.748	6158.659
3/13/2023	3248.165	92.946	85.861	-1.785	3692.332	6206.552
3/14/2023	11595.940	318.072	354.906	-0.815	11523.430	6254.444
3/15/2023	9005.196	231.233	257.267	4.325	8648.420	6302.334
3/16/2023	1122.082	27.277	23.816	5.676	1089.212	6332.703
3/17/2023	6156.127	193.310	171.031	0.562	7217.660	6345.549
3/18/2023	5218.751	132.717	130.899	-7.270	5351.008	6358.396
3/19/2023	11644.280	319.346	340.214	0.374	11580.010	6371.242
3/20/2023	7902.491	210	218.608	4.803	7846.812	6384.087
3/21/2023	7479.909	200.288	203.448	9.064	7356.185	6396.932
3/22/2023	1929.824	49.925	43.207	7.257	1944.739	6409.777
3/23/2023	4359.907	118.099	105.941	6.199	4491.884	6422.622
3/24/2023	6146.350	155.907	150.559	4.714	5991.812	6435.466
3/25/2023	4723.637	146.341	148.557	2.567	5602.923	6448.310
3/26/2023	5404.725	155.098	151.168	4.086	5809.761	6461.153
3/27/2023	-1.375	299.463	314.752	6.746	10650.630	6473.996
3/28/2023	5490.119	243.935	232.453	5.307	8778.597	6486.839
3/29/2023	7307.958	274.768	269.754	3.231	9941.617	6499.681
3/30/2023	5564.736	195.302	194.023	6.247	7299.331	6512.523
3/31/2023	2018.713	68.148	64.896	13.829	2558.368	6525.365
4/1/2023	2132.544	69.818	61.571	1.931	2805.849	6538.637
4/2/2023	7923.136	294.324	294.019	8.394	10630.970	6551.909
4/3/2023	3113.891	113.511	45 105.252	10.809	4219.009	6565.181
4/4/2023	1285.140	48.080	41.167	10.442	1800.132	6578.452

Timestamp	Total energy output kWh	KZ SMP3 #1 POA W / m ²	KZ SMP3 #2 POA W / m ²	IMT BOM °C	Expected energy output kWh	Estimate kWh
4/5/2023	3319.796	116.890	100.667	13.293	4307.070	6591.723
4/6/2023	8959.102	341	339.840	6.574	12005.070	6604.993
4/7/2023	8766.808	323.505	324.162	9.282	11380.840	6618.264
4/8/2023	8122.780	308.085	299.677	13.385	10764.060	6631.533
4/9/2023	8378.177	311.228	311.356	15.260	10962.950	6644.803
4/10/2023	7926.400	296.326	284.606	17.251	10438.650	6658.072
4/11/2023	8357.446	315.171	313.066	20.745	10847.370	6671.340
4/12/2023	8637.710	331.572	322.439	22.473	11337.160	6684.609
4/13/2023	8506.150	329.205	321.455	23.056	11201.560	6697.877
4/14/2023	7042.990	269.008	266.594	22.951	9223.159	6711.145
4/15/2023	6470.196	256.340	235.139	24.392	8786.514	6724.412
4/16/2023	2052.427	67.854	58.583	7.361	2655.292	6768.115
4/17/2023	2626.982	110.960	96.719	1.561	4300.215	6811.817
4/18/2023	9205.193	344.737	333.210	9.213	12102.620	6855.518
4/19/2023	5749.384	225.384	211.597	11.647	8052.147	6899.218
4/20/2023	4721.895	177.453	163.684	17.106	6258.191	6942.916
4/21/2023	6290.147	244.690	225.326	10.792	8825.768	6986.613
4/22/2023	3819.872	126.794	118.538	4.511	4879.341	7030.310
4/23/2023	1911.002	61.402	52.979	3.135	2435.367	7074.004
4/24/2023	6771.399	273.695	240	9.144	9839.897	7117.698
4/25/2023	3630.896	129.774	117.587	5.317	4862.697	7161.391
4/26/2023	7998.044	317.445	292.439	10.112	10998.020	7205.082
4/27/2023	9091.366	346.837	325.840	14.843	11932.900	7248.772
4/28/2023	7698.138	282.814	258.524	14.811	10001.520	7292.461
4/29/2023	3064.740	119.577	105.332	7.882	4339.861	7336.149
4/30/2023	3679.017	122.921	114.311	5.811	4701.590	7379.835
5/1/2023	2653.688	85.234	73.849	5.893	3258.642	7422.108
5/2/2023	5733.001	196.801	188.840	9.931	7406.974	7464.380
5/3/2023	9300.856	347.688	323.264	13.476	12164.990	7506.650
5/4/2023	8856.215	343.277	312.132	18.979	11731.410	7548.919
5/5/2023	8229.896	312.912	297.076	21.776	10829.730	7591.188
5/6/2023	4494.343	162.547	149.635	20.200	5837.157	7633.455
5/7/2023	8430.926	327.896	301.778	26.397	11023.550	7675.721
5/8/2023	1082.735	36.334	30.583	11.997	1422.656	7717.985
5/9/2023	8163.990	308.910	283.842	21.014	10577.480	7760.249
5/10/2023	8852.830	344.050	311.604	23.139	11513.040	7802.511
5/11/2023	8488.327	325.492	303.238	24.575	10918.910	7844.772
5/12/2023	2728.729	93.533	81.167	20.482	3391.190	7887.033
5/13/2023	4725.739	170.984	144.069	19.214	6147.459	7929.292
5/14/2023	1860.139	59.577	52.227	13.709	2253.391	7971.549
5/15/2023	8083.228	303.712	273.267	20.314	10452.590	8013.806
5/16/2023	8539.768	325.109	292.410	19.609	11166.740	8044.555
5/17/2023	8508.668	310.170	282.773	15.737	10998.840	8063.796
5/18/2023	7349.662	269.798	243.616	17.571	9594.310	8083.038
5/19/2023	7173.082	270.662	238.300	20.271	9634.172	8102.279
5/20/2023	9024.429	347.003	305.820	17.932	12008.850	8121.519
5/21/2023	9111.200	354.295	311.660	22.721	11919.170	8140.759
5/22/2023	8690.796	339.471	299.064	24.177	11355.570	8159.998
5/23/2023	8434.604	328.629	292.135	25.661	10947.450	8179.236
5/24/2023	8717.152	321.607	292.929	18.985	11218.250	8198.475
5/25/2023	8816.970	347.534	300.089	16.775	11902.110	8217.712
5/26/2023	9252.604	363.196	316.010	19.199	12300.730	8236.949
5/27/2023	8273.778	314.812	282.821	20.096	10861.490	8256.186
5/28/2023	8557.623	335.205	296.012	24.004	11302.180	8275.422
5/29/2023	8658.703	346.661	302.788	25.637	11491.190	8294.657
5/30/2023	6902.189	283.915	240.500	27.333	9396.699	8313.893
5/31/2023	6947.034	346.678	314.994	30.418	9221.425	8333.127

The cost of taxes on energy invoices over the last 12 months. June 2022 thru May 2023

	SBRC	RRC	HRC	subtotal	
ELECTRICITY				State Tax	Municipal Tax
State taxes	\$ 4,640.56	\$ 4,776.85	\$ 6,944.40	\$ 16,361.81	
Municipal taxes	\$ 4,401.75	NA	NA		\$ 4,401.75
GAS					
State taxes	\$ 1,249.04	\$ 1,343.44	\$ 1,413.34	\$ 4,005.82	
Municipal taxes	\$ 1,545.68	NA	NA		\$ 1,545.68
Annual Subtotal				\$ 20,367.63	\$ 5,947.43

Annual Total all Utility Taxes \$ 26,315.06



May 8, 2023

Dear Mr. Renkosik,

I am writing this letter to confirm that GSF-USA is in compliance with the Illinois Green Cleaning Schools Act (105 ILCS 140)

GSF-USA is committed to maintaining a healthy and safe environment for students, staff, and visitors in schools. We recognize the importance of promoting a healthy learning environment by using environmentally friendly cleaning products and procedures. We have implemented a comprehensive green cleaning program that meets or exceeds the requirements of the Illinois Green Cleaning Schools Act.

Our green cleaning program includes the use of certified green cleaning products, such as low toxicity cleaners, microfiber cleaning cloths, and high-efficiency particulate air (HEPA) vacuum cleaners. Our staff is trained in the proper use of green cleaning products and equipment to ensure effective cleaning while minimizing the environmental impact.

In addition to complying with the Illinois Green Cleaning Schools Act, we are also committed to continuous improvement of our green cleaning program. We regularly review our procedures and products to ensure that we are using the most effective and environmentally friendly cleaning methods available.

Please do not hesitate to contact us if you require any further information regarding our green cleaning program. We are proud to be following the Illinois Green Cleaning Schools Act and remain committed to promoting a healthy and safe environment for students, staff, and visitors in schools.

Sincerely,

Kurt A. Kuempel
Vice President of US Operations

Scott Mackall CPMM,CP
Director of Educational Services

Grant Mackall CPS
Branch Manager



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

PCO #001

Project: 23036 - CUSD 158-Huntley HS Foods Lab
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #001: Scope Changes

TO:	Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin, Illinois 60102	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Hargrave Prime Contract
REQUEST RECEIVED FROM:	Doug Renkosik (Huntley Community School District 158)	CREATED BY:	Sam Gulbrandsen (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	6/8/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$1,064.00)

POTENTIAL CHANGE ORDER TITLE: Scope Changes**CHANGE REASON:** Design Development**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

Credit for reusing existing underground sanitary where applicable in lieu of going back to the main line.

Credit for using Owner furnished sinks in five locations in lieu of specified contractor provided sinks.

Cost for adding ice maker outlet box with valve in ceiling on north wall for future fridge.

Cost for adding two outlets for fridges on north wall.

Cost for upsizing breaker and feeder for new ADA cooktop.

Cost for furnishing (4) island cabinets that were shown on drawings as owner provided, but were not part of original order.

Cost for adding solid surface waterfall at peninsula countertops.

ATTACHMENTS:

[Bero Sinks & Underground Credit.pdf](#) , [KBI Waterfall Countertop Quote.pdf](#) , [KBI Island Cabinets Quote.pdf](#) , [Bero Ice Maker Box Quote.pdf](#) ,
[Ascend Fridge Outlets Quote.pdf](#) , [Ascend ADA Cooktop Quote.pdf](#)

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	O Other	Underground Sanitary Credit	-1.0	ls	\$3,500.00	\$(3,500.00)
2	O Other	S-1 Credit	-5.0	ea	\$1,500.00	\$(7,500.00)
3	S Subcontract	Ice Maker Outlet Box	1.0	ls	\$445.00	\$445.00
4	S Subcontract	Fridge Outlets	1.0	ls	\$1,167.00	\$1,167.00
5	S Subcontract	ADA Cooktop Electric Upgrades	1.0	ls	\$1,566.00	\$1,566.00
6	M Materials	Furnish New Island Cabinets	1.0	ls	\$3,600.00	\$3,600.00



Hargrave Builders, Inc.

PCO #001

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
7	M Materials	Solid Surface Waterfall	1.0	ls	\$1,500.00	\$1,500.00
8	L Labor	Solid Surface Waterfall Additional Labor	4.0	hours	\$132.00	\$528.00
9	O Other	ADJ	1.0	ls	\$0.39	\$0.39
Subtotal:						\$(2,193.61)
Overhead (10.00% Applies to Labor and Materials.):						\$562.80
Profit (5.00% Applies to Labor, Equipment, Materials, and Subcontract.):						\$468.44
Bond (1.00% Applies to Labor, Materials, and Subcontract.):						\$98.37
Grand Total:						\$(1,064.00)

Kirsta Ehmke (Wold Architects)

Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

Hargrave Builders, Inc.

660 Schneider Dr
South Elgin, Illinois 60177

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Extra

Date: 6/6/23 # 001

Job Address:Submitted To:

Name Huntley High School
 Address _____
 City, State, ZIP Huntley, IL

Company Hargrave
 Address _____
 City, State, ZIP _____

Description of Work:

Credit for reusing existing underground sanitary \$3,500
 Credit for (5) S-1 Sinks 5 @ \$1,500/each

We will provide (1) ADA Sink faucet

TOTAL:

DEDUCT \$11,000

*We propose hereby to furnish Material & Labor, complete with
 above specifications.

*No scanning or X-Raying for concrete if coring or saw cutting is in price
 unless otherwise noted.

*ALL WORK figured during normal working hours. Monday-Friday 7am-3pm unless otherwise noted.

*Our price includes our insurance limits.


 Joe Bero Plumbing, Inc. Representative

6/6/2023
 Date

Owner/Contractor

Date

Sam Gulbrandsen

From: Jason Bero <jason@beroplumbing.com>
Sent: Friday, June 16, 2023 6:24 AM
To: Sam Gulbrandsen
Subject: Re: Huntley HS Foods Lab June Billing

Total for the ice maker box installed is \$445.00

On Wed, Jun 14, 2023 at 2:21 PM Sam Gulbrandsen <SGulbrandsen@hargravebuilders.com> wrote:

Jason & Kelly,

Can you please send over your June billing for the Huntley Foods Lab project?

Thanks,



Sam Gulbrandsen

Project Manager/Estimator

Office: 847.742.7828

Mobile: 847.770.2696

Email: sgulbrandsen@hargravebuilders.com

www.hargravebuilders.com 660 Schneider Dr., South Elgin, IL 60177

--
Sent from Jason Bero
C 847-812-9047



CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: June 15, 2023

Change Order #1021-01:

1. Add two outlets for refrigerators
2. Each outlet to have its own circuit
3. Power to be fed from new panel
4. Tax is excluded

Material:	\$ 280.00
Labor:	\$ 735.00
P/O:	\$ 152.00

TOTAL COST: \$ 1,167.00



CHANGE ORDER

To: Hargrave Builders
Job: Huntley High Food Lab

Date: July 5, 2023

Change Order #1021-02:

1. Revise ADA stove to 40 amp feed
2. Provide new 40 amp breaker
3. Provide additional lighting contactor poles and control
4. Tax is excluded

Material:	\$ 937.00
Labor:	\$ 425.00
P/O:	\$ 204.00

TOTAL COST: \$ 1,566.00



KBI Custom Case, Inc.

12406 Hansen Rd
 Hebron, IL, 60034
 (815) 648-4940
<https://kbicustomcase.com/>

Salesperson:

Estimator:

Proposal Submitted To:

Hargrave Builders
 660 Schneider Drive

South Elgin, IL, 60177

Attention:

Phone:

Fax:

Job Information:

Job Name: Huntley High School Foods Lab Reno

Job Location: Huntley, IL

Architect:

Bid Number: O-23-1015-003

Bid Date:

Plan Date:

Spec Date:

Addenda:

Delivery Date:

We Hereby Submit Our Proposal For:

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of:	Total Price	\$3,600.00

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>

A5.01 CASEWORK	Base Cabinet 2 Dr 2 Dwr & Island Back Panel: QTY 2

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.



KBI Custom Case, Inc.

12406 Hansen Rd

Hebron, IL, 60034
(815) 648-4940
<https://kbicustomcase.com/>

Project Manager: Timothy LeTourneau, II
timothyii@kbicustomcase.com
(815) 648-4940

Proposal Submitted To:

Hargrave Builders
660 Schneider Drive

South Elgin, IL, 60177

Attention:

Sam Gulbrandsen
sgulbrandsen@hargravebuilders.com
Phone: (847) 742-7828

Job Information:

Job Name: Huntley High School Foods Lab Reno
Job Location: Huntley, IL
Architect:
Bid Number: O-23-1015-001
Bid Date: 03/31/23
Plan Date: 06/19/23
Spec Date: 06/19/23
Addenda:
Delivery Date: 06/15/23

We Hereby Submit Our Proposal For:

Solid Surface

Clarifications and Details:

The following items were not included in the original quotation and will be provided at an additional cost upon approval.

We Propose to Furnish the Above for the Sum of:	Total Price	\$1,500.00

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
A100 FACS Lab Stations	A2.01 FLOOR PLAN, SS-1 Waterfall Drop-Down FLOOR FINISHES PLAN, AND DETAILS	

Legal Conditions:

Prices valid for 30 days and dependent on project schedule at the time of bid.

Important:

Acceptance of this bid is contingent on reasonable contract language. Payment terms are due Net 30 Days, regardless of payment status/owner approval. If the materials in this proposal are not installed by KBI Custom Case, Inc, we become a material supplier only and not subject to retainage. All buyout items included in the bid require deposit in full. KBI Custom Case, Inc. reserves the right to suspend all work with the contractor until delinquent payments are made. KBI Custom Case, Inc. reserves the right to place lien(s) on materials and labor. The lien(s) will be released as payment is received, pending clearing of check.

Phone: (630) 585-7220
FAX: (630) 585-7216

ABBHEY

1949 County Line Rd. • Aurora, IL 60504

July 14, 2023

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

Attn: Doug Renkosik

Re: Marlowe Middle School – Huntley CSD 158

Doug,

Below please find the costs and credits based on the quantity changes shown on your 7/12/23 email.

Just let me know if you need anything else.

Sincerely,



Owen B. Smith

Credit - <\$30,354.37>

Includes:

• FDR Rate Adjustment	<232.53> tons @ \$200.00/ton = <\$46,506.00>
• Sidewalk R&R	331.7 sf @ \$10.90/sf = \$3,615.53
• Curb R&R	34.4 lf @ \$54.00/lf = \$1,857.60
• Upcharge for limestone mix design	322 cy @ \$10.00 = \$3,220.00
• PVC Cleanout/Collar	1 @ \$1,705.00/ea = \$1,705.00
• FDR Processing with microcracking	650 sy @ \$4.15/sy = \$2,697.50
• Cement for new pavement FDR (47#/sy)	15.28 tons @ \$200.00 tons = \$3,056.00

Finance Agenda

Date: Thursday, June 1, 2023

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, June 1, 2023 at 6:01p.m.

A quorum was met.

Roll Call: Ayes 6/ Absent 1-Mrs. Galligar/ Motion Carried

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

2. Pledge of Allegiance

3. Student Recognition

The Board of Education recognized the following student achievements.

Marlowe Middle School: Haley Rahman earned 2 medals at IESA State Track Meet:

7th place in the 800M and 4th place in the 1600M.

Heineman Middle School:

7th Grade Girl's 4x100M Relay (4th Place) - Mia Habel, Reagan Ellis, Riley Galanis, Myla Wade

7th Grade Girl's 4x400M Relay (8th Place) - Chelsea Straus, Leila Useini, Jordyn Slaughter, Myla Wade

7th Grade Girl's 400M Run (7th Place) - Myla Wade

8th Grade Girl's Shot Put (state champion) - Elena Fetzer

Huntley High School: HHS G. TRACK - 3A State Champions

Alexandria Johnson, Dominique Johnson, Ally Panzloff, Sienna Robertson, Vicky Evtimov, Sophie Amin, K'Leigh Saenz, Emmy Byers, Breanna Burak, Brittney Burak, Addison Busam, Abbie Williams.

Heineman Middle School - Wrestling Athletes placed at State Tournament

Jacob Steiner 4th place

Caden Morrison 3rd place

4. Public Comment

The follow people made a public comment: Kathleen Trautman, Michael Fischer, Jeanie Fischer and Brad Aney.

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Mr. Bittman moved, Mr. Cratty 2nd

Roll Call: Ayes 6 / Nays 0 / Motion Carried

6. Curriculum & Instruction (C&I) Committee (Mr. Thompson, Mrs. Galligar, Mr. Troy)

1. 2023-2024 Overnight Field Trips (R) (Dr. Zwemke)

Dr. Zwemke shared the 2023-2024 school year overnight field trips. This report is for informational purposes.

Recommendation: For informational purposes only.

2. Advocate-Sherman and Huntley 158 Community Partnership (A)

Dr. Zwemke presented a partnership agreement with Advocate Sherman hospital seeking approval at the June 15th regular Board of Education.

Recommendation: Seeking approval as presented at the next Regular Board Mtg.

3. **Student Handbooks (A)** (Ms. Lombard)

Administration is recommending approval of the 2023-24 Student Handbooks for all the elementary schools, both middle schools, and high school, as presented, including the Athletic Handbook.

Recommendation: Seeking approval as presented.

7. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

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

The Finance Committee submitted the purchase orders at \$767,526.08; imprest checks at \$79,084.46; accounts payable at \$2,899.40; and disbursements issued at \$3,576,428.26; for review and seeking approval to move forward.

Recommendation: Seeking approval as presented

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

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

Recommendation: Seeking approval as presented.

5. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. The administration is recommending that Mark Altmayer - CFO/Treasurer and Ms. Jessica Lombard - Superintendent, be approved as signatories for all bank / financial accounts.

Recommendation: Seeking approval as presented.

6. **Designation of Depositories (A)** (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District.

Recommendation: Seeking approval as presented.

7. **Notice of Appointment of Treasurer / Treasurer's Bond (A)** (Mr. Altmayer)

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2023-2024 school year.

Recommendation: Seeking approval as presented.

8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)

1. **O&M Updates (R)** (Mr. Renkosik)

Mr. Lindquist reported on O&M project updates.

Recommendation: For informational purposes only.

9. **Legislation/Policy Committee** (Mr. Bittman, Mr. Quagliano, Mrs. Murray)

1. **Legislation Updates - None**

Legislative updates will be given.

2. **Policy Updates - None**

No updates for June 1, 2023

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

1. **Minutes (A)**

The following meeting minutes have been prepared for review and approval.

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

2. **Membership Renewal IASB for 2023-2024 (A)** (Dr. Rowe)

The annual IASB membership renew is due July 1. The cost for 2023-24 School Year is 12,734.00

Recommendation: Administration is recommending continuing membership for 2023-2024.

3. **Membership Renewal for LUDA for 2023-24 (A)** (Dr. Rowe)

The annual membership renewal is due July 1, 2024, for LUDA 5700.00.

Recommendation: Administration is recommending continuing memberships for 2023-2024.

11. **New Business (D)** (Mr. Bittman)

Discussion by board members and admin about any items to be considered as agenda items for future meetings.

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

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

Mr. Bittman moved, Mr. Quagliano moved

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

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

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

Resume the Committee of the Whole meeting at 10:11 p.m.

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

Roll Call: Ayes 6 / Absent 1/ Motion Carried

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

Motion to adjourn the meeting at 10:11 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, June 15, 2023

Meeting: Regular Meeting with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr Quagliano entered at 6:01pm

Mrs. Galligar – present via zoom

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

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

Move to enter into closed session at 6:01p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Move to exit or suspend closed session at 7:05p.m. and return to open session.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:05 p.m.

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

Roll Call: Ayes 7/ Absent 0 / Motion Carried

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

Action from closed session. Mr. Bittman moved to have Student # moved to Evergreen Academy.

Mr. Bittman moved, Mr. Quagliano 2nd

Roll call: Ayes 7/Absent 0/ Motion Carried

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

5. **Student Recognition** (Mr. Bittman)

The Board of Education recognized Huntley High School for recognition of the journalism team at the state and national levels." Mr. Dennis Brown will highlight student accomplishments and awards.

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

Kari Cross made a public comment thanking Dede for the meet and greet. Kari felt the communication gave her hope. She would also like to know when the next update on the LIGHT Program will be.

Brad Aney and Tammy Fabis thanked Dr. Rowe. Tammy thanked Dr. Rowe for the collaborative relationship with HESPA. She is also concerned with the salary increase as HESPA will be negotiating soon as well.

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

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

Action: Adoption of the Agenda.

Mr. Bittman moved, Mr. Thompson 2nd

Roll Call: Ayes 6/ Nays 1- Paul Troy/ Motion Carried

8. **Superintendent Report** (R) (Dr. Rowe)

Dr. Rowe stated we have the best district in the state. Thank you to the BOE for the opportunity. Trust in the admin is what has made this district great. Thank you to his cabinet. Thank you to the principals, staff, Mrs. Stock, families, HART Group, wife Melissa, the most important things we have is our students. Never lose sight that the students are the focal point of every decision that is made. Proud to be a parent and to continue to be a parent in 158. He is here for Jessica and anything she needs.

9. Associate Superintendent Report (R) (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes.

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

Updates were provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent Secondary Learning and Innovation (R) (Dr. Zwemke)

Updates were provided at this time.

Recommendation: For informational purposes only.

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

Updates were provided at this time.

Recommendation: For informational purposes only.

13. Chief Technology Officer (R) (Dr. Budzynski)

Updates were provided at this time.

Recommendation: For informational purposes only.

14. Presidents Report (R) (Mr. Bittman)

Updates were provided at this time.

Recommendation: For informational purposes only.

15. Special Education (Gina Galligar-Chair, Mrs. Murray, Mr. Troy)

1. Special Education Updates - None.

16. Community Engagement (Mrs. Murray, Mr. Thompson, Mr. Cratty)

1. Freedom of Information Act (FOIA) Requests (R)

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

Recommendation: For informational purposes only.

2. FOIA Response Discussion

Board discussion regarding FOIA response and public accessibility to response.

Mr. Troy brought up the storage of the FOIA info and the it may be too voluminous and costly. Ms.

Lombard and Mr. Budzynski

17. Legislation Committee (Mr. Bittman, Mr. Quagliano, Mrs. Murray)

Recommendation: For informational purposes only.

1. Legislative Updates (R) (Mr. Bittman)

Mr. Troy informed the Board and the public that the free lunch program

18. Consent Agenda (A) (Mr. Bittman)

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

Mr. Bittman moved and Mr. Quagliano 2nd

Roll Call: Ayes 6/ Absent 1/ Motion Carried

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

1. Board of Education (Mr. Bittman)

1. Minutes (A)

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

2. Membership Renewal for LUDA for 2023-24 (A) (Ms. Lombard)

The annual membership renewal is due July 1, 2024, for LUDA 5700.00.

Recommendation: Administration is recommending continuing membership for 2023-2024.

3. Membership Renewal IASB for 2023-2024 (A) (Ms. Lombard)

The annual IASB membership renewal is due July 1. The cost for 2023-24 School Year is 12,734.00

Recommendation: Administration is recommending continuing membership for 2023-2024.

2. Human Resources Committee (Mr. Cratty, Mr. Bittman, Mrs. Galligar)

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 as presented.

3. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Thompson)

1. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. The administration is recommending that Mark Altmayer - CFO/Treasurer and Ms. Jessica Lombard - Superintendent, be approved as signatories for all bank / financial accounts.

Recommendation: Seeking approval as presented.

2. **Designation of Depositories (A)** (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District.

Recommendation: Seeking approval as presented.

3. **Notice of Appointment of Treasurer / Treasurer's Bond (A)** (Mr. Altmayer)

The administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2023-2024 school year.

Recommendation: Seeking approval as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$767,526.08; Accounts Payable issued at \$2,899.40; Imprest issued at \$79,084.46 and Disbursements issued at \$3,576,428.26, as presented.

Recommendation: Seeking approval as presented.

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

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

Recommendation: Seeking approval as presented.

4. **Curriculum Committee** (Mr. Thompson-chair, Mrs. Galligar, Mr. Troy)

1. **Materials Adoption for HHS Courses (A)** (Dr Zwemke)

Dr. Zwemke sought approval for the proposed materials.

Recommendation: Seeking approval as presented.

2. **Advocate-Sherman Huntley 158 Partnership Agreement (A)** (Dr. Zwemke)

The Administration recommends approval of the enclosed partnership agreement with Advocate Sherman as presented.

Recommendation: Seeking approval as presented.

3. **Student Handbooks (A)** (Ms. Lombard)

Administration is recommending approval of the 2023-24 Student Handbooks for all the elementary schools, both middle schools, and high school, as presented, including the Athletic Handbook.

Recommendation: Seeking approval as presented.

4. **Policy Committee** (Mrs. Bittman, Mr. Quagliano, Mrs. Murray)

1. **Policy Updates (A) (Dr. Rowe)**

Press Policy Revision - Second Reading

Recommendation: Seeking approval as presented.

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

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

1. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,253,621.20 and Supplemental Accounts Payable at \$15,610.23 as presented.

Mr. Bittman Moved, Mr. Cratty 2nd

Roll Call: Ayes 6 / Absent 1-Mrs. Galligar / Motion Carried

Recommendation: Seeking approval by the Board as presented.

2. **Tentative Draft of the FY24 Budget (A)** Mr. Altmayer

Mr. Altmayer presented the FY24 Tentative Budget & 5-Year Plan for the Board's review.

Roll Call: Ayes 4/ Absent – Mrs. Galligar-1/Nays 2-Mr. Troy, Mr. Quagliano / Motion Carried

Recommendation: Seeking approval by the Board as presented.

3. **Contract Addendum (2023 - 2024) (A)** (Ms. Lombard)

Ms. Lombard sought the approval of the Contract Addendum for Amy MacCrindle.

Recommendation: Seeking approval as presented.

Mr. Bittman moved, Mr. Quagliano 2nd

Roll Call: Ayes 6 / Absent - 1/ Motion Carried

Recommendation: Seeking approval by the Board as presented.

20. **New Business (D)** (Mr. Bittman)

Discussion by board members and admin about any items to be considered as agenda items for future meetings. -None

21. Resume Closed Session @ 9:27

Mr. Bittman moved, Mr. Quagliano 2nd

22. Resume Open Session 10:08pm

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

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

Motion to adjourn the meeting at 10:09 p.m.

Mr. Bittman moved, Mr. Quagliano 2nd

Voice Call: Ayes 6/ Absent 1/ Motion Carried

Policy Committee

650 Dr. John Burkey Drive • Algonquin, IL 60102 • (847) 659-6158 • Fax (847) 659-6125

TO: Board of Education and Cabinet Members

FROM: Jessica Lombard, Interim Superintendent
Lorie Woods, Director of Administrative Services

DATE: July 20, 2023

RE: Recommended Changes for Board Policy
PRESS Updates – June 2023, Issue 112

POLICY RECOMMENDATIONS

PRESS UPDATE – June 2023, Issue 112

- **2:170 Procurement of Architectural, Engineering, and Land Surveying Services**
Update to Legal References in response to a five-year review.
- **4:45 Insufficient Fund Checks and Debt Recovery**
Non-substantive change to policy. Legal References updated in response to a five-year review.
- **4:100 Insurance Management**
Non-substantive change to policy. Legal References updated in response to a five-year review. Cross Reference added.
- **5:230 Maintaining Student Discipline**
The policy is updated in response to a five-year review.
- **6:10 Educational Philosophy and Objectives**
Non-substantive change to policy.
- **7:305 Student Athlete Concussions and Head Injuries**
Non-substantive change to policy. Updates to Legal References in response to a five-year review.
- **7:330 Student Use of Buildings – Equal Access**
Non-substantive change to policy. Updates to Cross References in response to a five-year review.

Recommendation

Administration requests the Policy Committee recommend the above policies be moved forward for a first reading by the Board at the next Regular BOE meeting.

Please contact me or Mrs. Woods with any questions and/or concerns.

LRW
Attachments

Update Memo

Please distribute to board members and appropriate staff.

Contents

Instructions.....	p. 1
PRESS Terminology	p. 2
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Progress Report	p. 3
Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)	p. 3
Next Issue: Legislative Update	

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on the  button on the top navigation.
2. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
3. Click the  button on the top navigator bar. This will bring you to your account page
4. Under "My Account Links," click on "PRESS Login."

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 112 Lead Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words a.k.a "tracked changes".

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB's website.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 3.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1400+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 450 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 3.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:80, Board Member Oath and Conduct
- 2:80-E, Board Member Code of Conduct
- 2:170, Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45, Insufficient Fund Checks and Debt Recovery
- 4:50-E, School District Payment Order
- 4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards
- 4:60-E, Notice to Contractors
- 4:80-AP1, Checklist for Internal Controls
- 4:100, Insurance Management
- 5:230, Maintaining Student Discipline
- 6:10, Educational Philosophy and Objectives
- 6:40-AP, Curriculum Development
- 6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights
- 6:190, Extracurricular and Co-Curricular Activities
- 6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement
- 6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines
- 6:240, Field Trips
- 6:240-AP, Field Trip Guidelines
- 7:15-E, Notification to Parents of Family Privacy Rights
- 7:150-AP, Agency and Police Interviews
- 7:275, Orders to Forgo Life-Sustaining Treatment
- 7:280-E3, Prevention of Staphylococcal Infections for Schools - **REWRITTEN**
- 7:300-E2, Certificate of Physical Fitness for Participation in Athletics
- 7:305, Student Athlete Concussions and Head Injuries
- 7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries
- 7:330, Student Use of Buildings - Equal Access
- 7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings
- 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
- 8:95, Parental Involvement

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

Progress Report - The contents of this table frequently change.

Topics	Our Response
Final Title IX Regulations Expected Soon The U.S. Department of Education is expected to release final Title IX regulations shortly. These regulations would replace 2020 Title IX regulations and would require extensive updates to existing policies and procedures governing discrimination based on sex, including sexual harassment.	Relevant PRESS materials, including policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i>, and its accompanying procedures will be updated once the final regulations are issued.
School Wellness Policy Updates Coming This Fall In response to a request from the ISBE Nutrition Dept., 6:50, <i>School Wellness</i>, will be updated to include a new subhead for other school-based activities that promote student wellness. Including this subhead will allow districts to clearly show that this topic is addressed in policy as required by 7 C.F.R. §210.3 and as detailed in ISBE's Local Wellness Policy Content Checklist at www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf.	Policy 6:50, <i>School Wellness</i>, will be updated in the fall 2023 PRESS Issue.

Revisions to Policies, Administrative Procedures, and Exhibits

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Number and Title	Revision Descriptions
2:80, Board Member Oath and Conduct	<u>The policy is unchanged.</u> The footnotes are updated in response to a five-year review. An option is added to footnote 3 if a board wants to designate a local official to administer the oath of office. ☐
2:80-E, Board Member Code of Conduct	The exhibit is unchanged. ☐
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	<u>The Legal References</u> and footnote 1 are updated in response to a five-year review. ☒
4:45, Insufficient Fund Checks and Debt Recovery	<u>The policy, Legal References,</u> and footnotes are updated in response to a five-year review. ☒

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:50-E, School District Payment Order	The exhibit is unchanged.	☐
4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards	The exhibit is updated in response to a five-year review.	☐
4:60-E, Notice to Contractors	The exhibit is updated in response to a five-year review.	☐
4:80-AP1, Checklist for Internal Controls	The procedure is updated in response to a five-year review.	☐
4:100, Insurance Management	The policy, Legal References, Cross References, and footnote 2 are updated in response to a five-year review.	☒
4:160-AP, Environmental Quality of Building and Grounds	The procedure is updated in response to a five-year review.	☐
5:230, Maintaining Student Discipline	The policy and footnotes are updated in response to a five-year review.	☒
6:10, Educational Philosophy and Objectives	The policy and footnote 1 are updated in response to a five-year review.	☒
6:40-AP, Curriculum Development	The procedure is updated in response to a five-year review.	☐
6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights	The exhibit and footnote 1 are updated in response to a five-year review.	☐
6:190, Extracurricular and Co-curricular Activities	<u>The policy is unchanged.</u> Footnote 1 is amended and a new footnote 2 is added in re-sponse to a five-year review.	☐
6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement	The exhibit is updated in response to a five-year review.	☐
6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines	The exhibit is updated in response to a five-year review.	☐
6:240, Field Trips	<u>The policy is unchanged.</u> Footnote 5 is updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:240-AP, Field Trip Guidelines	The procedure and footnote 1 are updated in response to a five-year review.	☐
7:15-E, Notification to Parents of Family Privacy Rights	The exhibit is updated in response to a five-year review.	☐
7:150-AP, Agency and Policy Interviews	The procedure is updated in response to a five-year review.	☐
7:275, Orders to Forgo Life-Sustaining Treatment	The policy and its footnotes are updated in response to a five-year review. Policy not previously Adopted	☐
7:280-E3, Prevention of Staphylococcal Infections for Schools	REWRITTEN. The exhibit is updated and rewritten in response to a five-year review.	☐
7:300-E2, Certificate of Physical Fitness for Participation in Athletics	The exhibit is updated in response to a five-year review.	☐
7:305, Student Athlete Concussions and Head Injuries	The policy, Legal References, and footnotes are updated in response to a five-year review.	☒
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries	The procedure is updated in response to a five-year review and P.A. 102-1006, requiring that emergency medical dispatchers be included in the group of first responders who annually review the school-specific emergency action plans for interscholastic activities.	☐
7:330, Student Use of Buildings – Equal Access	The policy, Cross References, and footnote 1 are updated in response to a five-year review.	☒

PRESS Issue 112 Trivia

61 PRM pages • 14,653 words • 30 PRM materials

School Board

Procurement of Architectural, Engineering, and Land Surveying Services ¹

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.: 40 U.S.C. § [1101 et seq](#)~~541~~.
50 ILCS 510/, Local Government Professional Services Selection Act.
105 ILCS 5/10-20.21.
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002),
appeal denied.

DRAFT

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law controls this policy's content. The Local Government Professional Services Selection Act describes the required selection procedure. 50 ILCS 510/. A district may not, prior to selecting a firm for contract negotiation, seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation. Id. at 510/5. If the district has a satisfactory relationship with a person or firm, the relationship may continue. ~~50 ILCS~~Id. at 510/4 through 6.

Construction -manager services, unlike general contractor services, are significantly different from construction work because they involve a professional activity (i.e., assisting the owner with the project's planning, costing, and management). As such, a construction-management contract is exempt from mandatory bidding by virtue of the professional services exemption. Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002).

Board of Education

Procurement of Architectural, Engineering, and Land Surveying Services and Other Professional Services

The Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law. Additionally, the Board may seek the services of auditors, financial consultants and construction management firms.

LEGAL REF.: 40 U.S.C. §541.
50 ILCS 510/, Local Government Professional Services Selection Act.
105 ILCS 5/10-20.21.
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill. App. 3d 1156 (5th Dist. 2002), *appeal denied*.

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks ¹

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

DRAFT

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law controls this policy's content. 810 ILCS 5/3-806 authorizes a \$25.00 collection fee whenever a check is not honored upon presentation because the individual does not have an account with the bank, the individual does not have sufficient funds in his or her account, or the individual does not have sufficient credit with the bank.

This fee may be considered punitive considering several banks rarely charge this amount for an insufficient funds check. To allow more flexibility for the superintendent and his or her designees to charge the full collection fee of \$25.00, a portion thereof, or none of it, the first sentence states "up to the maximum fee." Boards choosing to allow this flexibility should discuss equal protection issues with the board attorney. As a general rule, any flexibility should be applied with uniform rules to all individuals and/or groups to avoid triggering the Constitution's Equal Protection Clause.

Boards that wish to charge the maximum fee in all circumstances should delete the words *up to* in the first sentence: "The Superintendent or designee is responsible for collecting ~~up to~~ the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason."

Delinquent Debt Recovery ²

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law. ³

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

² This section is optional but because the policy's title refers to debt recovery, at least the first sentence should be retained. Deletion of this section may affect a district's ability to enter the Ill. Office of the Comptroller's (IOC) Local Debt Recovery Program (LDRP) for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

The ~~Ill. Office of the Comptroller (IOC)~~ operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to ~~enter into the IGA with the IOC's office. C~~contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office to join. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's general number for local governments is 312-814-3090/855/881-2301 and email is LDRPhelpdesk@illinoiscomptroller.gov. Contact the board attorney for advice and assistance. ~~While this paragraph is not a prerequisite to participation in the LDRP, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the LDRP.~~

The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/, ~~added by P.A. 100-1092~~) allows districts with *participating schools* under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245) to seek an offset under the State Comptroller Act (15 ILCS 405/) when they have made reasonable efforts, for at least one year, to collect a debt owed for meals and snacks in the amount of no less than \$500 from a student's parent or guardian.

³ There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc. If the district decides it will not ever seek to enter the IOC's Local Debt Recovery Program, keep the first sentence and delete everything after it.

- the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.⁴
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
 3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
 4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, [State Comptroller Act](#).
105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*.
810 ILCS 5/3-806, [Uniform Commercial Code](#).

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁴ Optional. For districts that do not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245), delete this sentence and ~~105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*~~ from the Legal References. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. [Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.](#)

For participating districts that do not want this sentence, delete it.

For participating districts that wish to retain this sentence, the HFSBRA ~~(105 ILCS 123/, added by P.A. 100-1092)~~, allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. [105 ILCS 123/10.](#)

For districts that want to set a lower amount than the equivalent of five meals, delete ~~five~~ and insert: *[number]*. Be sure that this sentence's number matches the required notice in 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. Before the board and the superintendent engage in a conversation about lowering this number, the superintendent may want to consider a conversation with his or her staff regarding the logistics of contacting a student's parent(s)/guardian(s) more than once per week (five lunches (the law states one free lunch or snack per day)) as setting a lower number may be impracticable for staff members to implement.-

[Note: Deletion may affect a district's ability to enter any future IOC Offset System for collecting debt owed to school districts by persons receiving payments from the State. See f/n 2, above.](#)

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or a designee is authorized to contact a collection agency or the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an

appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act
810 ILCS 5/3-806.

ADOPTED: May 17, 2001

REVISED: March 21, 2019

Operational Services

Insurance Management ¹

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following: ²

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified-licensed staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified-licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers. ³
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000. ⁴

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law controls this policy's content. The Health Insurance Portability and Accountability Act (HIPAA) guarantees the continuity of health insurance benefits for individuals changing employment. It also contains provisions promoting the: (1) standardization and efficiency for the electronic submission, processing, and payment of health care claims, and (2) security and privacy requirements for health information. See 45 C.F.R. §§160 and 164. **School officials are urged to consult with their insurance providers and legal counsel to devise a compliance plan.**

² Other types of district-purchased insurance should also be listed here, such as, insurance programs for employees and their dependents (authorized by 105 ILCS 5/10-22.3a). Note that: (1) any employee or retired employee insurance program is a mandatory subject of bargaining, and (2) State law provides persons entering into a civil union with the obligations, responsibilities, protections, and benefits afforded or recognized by Ill. law to spouses (750 ILCS 75/).

General liability and property insurance policies typically do not cover cyber risks. For more information, see https://rems.ed.gov/docs/Cybersecurity_K-12_Fact_Sheet_508C.PDF, at p. 4.

³ A board's duty to indemnify and protect specific individuals is found in 105 ILCS 5/10-20.20. A board's duty to insure against loss or liability is found in 105 ILCS 5/10-22.3. The lists of individuals to be protected are identical in both statutes except that *mentors* was added in 2009 to only the indemnification statute. As the best method for providing indemnification is through insurance, this policy includes mentors in its list of individuals covered by the district's liability insurance.

⁴ 105 ILCS 5/22-15 requires each school district having grades 9 through 12 to maintain catastrophic insurance coverage for student athletes participating in interscholastic athletic events sanctioned by the Ill. High School Association (IHSA). The minimum level of coverage must provide aggregate benefit levels of \$3 million or 5 years, whichever comes first, for injuries with total medical expenses exceeding \$50,000. The law authorizes IHSA to promulgate a plan of coverage under a group policy that provides the necessary coverage. If a district opts out of IHSA's group policy, it must offer alternative coverage and submit to IHSA a certificate from the provider stating that the insurance complies with the plan of coverage approved by IHSA.

3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance ⁵

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~400 Stat. 222, 26 U.S.C. §4980B(f) of the I.R.S. Code~~, 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

Delete item #2 if the district: (1) does not maintain grades 9-12, or (2) qualifies for an exemption from the mandatory coverage (contact IHSA or the board attorney for information about claiming an exemption). A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. If so, the following may be *added to* item #2 (for unit districts) or may *replace* item #2 (for elementary districts): "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity." If item #2 is deleted and the option is not used, the board should omit the citation to catastrophic accident insurance (105 ILCS 5/22-15) in the legal references.

⁵ Optional. Until May 2014, this paragraph was included in sample policy 4:170, *Safety*.

Operational Services

Insurance Management

The Superintendent or a designee shall recommend and maintain all insurance programs that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to ensure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company. Students participating in athletics, cheerleading, or pom pons must have school accident insurance unless the parent(s)/guardian(s) state in writing that the student is covered under a family health insurance plan.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers' Compensation Act.

ADOPTED: May 17, 2001

REVISED: May 16, 2019

Professional Personnel

Maintaining Student Discipline ¹

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [\[licensed\] educational](#) employees [\(except for individuals employed as paraprofessional educators\)](#), and persons providing a student's related service(s):² (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate.³ If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students.⁴ A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.⁵

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements for employees covered by it. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered by a collective bargaining agreement, the policy should reflect the board's current practice.

² [23 Ill.Admin. Code §1.280. "Persons providing a student's related service\(s\)" includes both certificated \[licensed\] and non-certificated \[non-licensed\] employees. 105 ILCS 5/24-24.](#)

³ School officials determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20), [amended by P.A. 99-456](#).

⁴ Teachers must be given the authority to remove disruptive students from the classroom. 105 ILCS 5/24-24. An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), [added by P.A. 100-1035](#). Consult the board attorney regarding whether a teacher needs to be present for an in-school suspension program overseen by a school social worker or licensed mental health professional, and whether other licensed school support personnel (such as a school counselor or school psychologist) may oversee an in-school suspension program.

⁵ Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Behavior*, for a discussion of corporal punishment.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

DRAFT

Professional Personnel

Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students
with Disabilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2012

Instruction

Educational Philosophy and Objectives¹

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life-long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ For more information about detecting ends and efficiently monitoring district performance, see IASB's *Foundational Principles of Effective Governance*, at: www.iasb.com/principles.cfm.

The items in both the objectives and monitoring lists are only examples. Each board should customize this policy, and re-visit it periodically, to ensure it is responsive to the district's needs and is effective and dynamic.

Alternative or additional objectives for the educational program might include one or more of the following:

1. Have all students meet or exceed State standards in their academic pursuits.
2. Provide meaningful learning activities for all students who have the capacity to learn.
3. Provide opportunities for students to develop emotionally, morally, and socially as well as to gain knowledge and skills to develop and maintain healthy minds and bodies.
4. Foster an appreciation for the efficient use of natural resources.
5. Cultivate students' understanding and appreciation for democracy and the history of the United States.
6. Have students take responsibility for their own actions including understanding their role in creating a positive learning environment as well as being active participants in the learning process.
7. Provide opportunities for students' parents/guardians to participate in their child's academic achievement and school performance.

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster self-discovery, self-awareness, and self-discipline.
2. Develop an awareness of and appreciation for cultural diversity.
3. Stimulate intellectual curiosity and growth.
4. Provide fundamental career concepts and skills.
5. Help the student develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Develop the fundamental skills which will provide a basis for life long learning.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of the educational program's current and future status. The Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum;
2. A projection of curriculum and resource needs;
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above;
4. Any plan for new or revised instructional program implementation; and
5. A review of present and future facility needs.

CROSS REF.: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018

Students

Student Athlete Concussions and Head Injuries ¹

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act ([YSCSA](#)), that provides, without limitation, each of the following: ²
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District. ³

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ Three Illinois statutes in the School Code have addressed student concussions:

1. The Youth Sports Concussion Safety Act, ([YSCSA](#)) (105 ILCS 5/22-80), ~~added by P.A. 99-245; amended by P.A.s 99-486 (delayed the compliance deadline until the beginning of the 2016-2017 school year) and 100-747, eff. 1-1-19.~~ The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement ~~See 105 ILCS 5/22-80~~ if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication *Checklist for Youth Sports Concussion Safety Act* at: www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf <https://www.iasb.com/law/Checklistconcussionsafetyact.pdf>. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
2. 105 ILCS 25/1.15 requires: (a) all high school coaching personnel to complete online concussion awareness training; and (b) all student athletes to view the [Ill. High School Association \(IHSA\)](#) video about concussions.
3. 105 ILCS 25/1.20, ~~added by P.A. 99-831,~~ requires the IHSA to require all member districts that have certified athletic trainers to have those trainers complete and submit a monthly report on student-athletes who have sustained a concussion during: (1) ~~a~~ a school-sponsored activity overseen by the athletic trainer; or (2) a school-sponsored event of which the athletic director is made aware.

The Centers for Disease Control and Prevention ([CDC](#)) explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head, or by a hit to the body that causes the head and brain to move rapidly back and forth. See www.cdc.gov/headsup/index.html. The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

² 105 ILCS 5/22-80, ~~added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~

³ 105 ILCS 5/22-80(d), ~~added by P.A. 99-245; amended by P.A.s 99-486 and 100-309.~~ A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team. The statute provides that the Team may be composed of only one person who need not be a licensed healthcare professional, however, that person may not be a coach. *Id.*

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

- b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: ⁴
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. ⁵
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. ⁶
- c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. ⁷

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁴ 105 ILCS 5/22-80(d).

⁵ The [YSCSA Youth Sports Concussion Safety Act](#) contains requirements for a student to return to play following a concussion Id. The supervisor of the person responsible for compliance with the return-to-play protocol may not be a coach. The student's treating physician, physician assistant, advanced practice registered nurse, or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources.aspx—<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

⁶ 105 ILCS 5/22-80(g), ~~added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~ The supervisor of the person responsible for compliance with the return-to-learn protocol may not be a coach. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *Return to Learn after a Concussion: A Guide for Teachers and School Professionals*, Lurie Children's Hospital, at: www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf. This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

⁷ 105 ILCS 5/22-80(e), ~~added by P.A. 99-245; amended by P.A. 99-486.~~ *Interscholastic athletic activity* is defined in [Section 105 ILCS 5/22-80\(a\)](#) as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." The form must be approved by the [Illinois High School Association \(IHSA\)](#). See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>, for [IHSA Concussion Protocols](#) and [IHSA Sports Medicine Acknowledgement & Consent Form](#) (Concussion, PES, Asthma Medication).

- d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol. ⁸
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn. ⁹
 - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act/YS CSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team. ¹⁰
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly. ¹¹
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*.¹² These specifically require that:

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ 105 ILCS 5/22-80(f), ~~added by P.A. 99-245, amended by P.A. 99-486.~~

⁹ 105 ILCS 5/22-80(g), ~~added by P.A. 99-245, amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~ Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

¹⁰ 105 ILCS 5/22-80(h), ~~added by P.A. 99-245, amended by P.A.s 99-486 and 100-309.~~ Individuals covered by this training mandate must take a training course from an authorized training provider prior to serving on a Concussion Oversight Team (Team) and at least once every two years (or if not serving on the Team, at least once every two years). See the footnotes in 5:100, *Staff Development Program*. Physicians on Teams are required, to the greatest extent practicable, to periodically take an appropriate medical course on concussions. 105 ILCS 5/22-80(h)(3).

Note: *Licensed healthcare professionals* includes nurses and licensed clinical psychologists, physical therapists, occupational therapists, physicians' assistants, and athletic trainers working under the supervision of a physician. 105 ILCS 5/22-80(b). *Non-licensed healthcare professionals* is not specifically defined. Therefore, it is not entirely clear if a Team may include an individual, i.e., a building principal that is not mandated to take the training. As a matter of best practice and to reduce liability, all Team members should receive the training; however, consult with the board attorney for further guidance.

¹¹ 105 ILCS 5/22-80(i), ~~amended by P.A. 102-1006, added by P.A. 99-245; amended by P.A. 99-486.~~ A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

¹² The [IHSA Protocol for Implementation of NFHS Sports Playing Rules for Concussions](#) (<http://ihsa.org/documents/sportsMedicine/Concussion%20Protocols.pdf>) contains concussion information, provides instructions when a student athlete sustains an apparent concussion, and includes a *Return to Play (RTP) Policy*. The *Return to Play (RTP) Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion.

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.¹³
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.¹⁴
 4. Require all student athletes to view the IHSA video about concussions.¹⁵
 5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.¹⁶
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.¹⁷
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.¹⁸
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a

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¹³ 105 ILCS 5/22-80(g)(4), ~~amended by P.A.s 100-309 and 100-747, eff. 1-1-19~~, and 225 ILCS 65/20-10, ~~amended by P.A. 100-513~~. P.A. 100-513 amended the Nurse Practice Act to add *registered* to the definition of *advanced practice registered nurse*; P.A. 100-747, ~~eff. 1-1-19~~, similarly amended ~~Section 105 ILCS 5/22-80~~.

¹⁴ 105 ILCS 25/1.15(b) requires high school coaching personnel and athletic directors hired before 8-18-14 to have been certified by 8-19-15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before the starting date of their position.

¹⁵ 105 ILCS 25/1.15(e).

¹⁶ Required by 23 Ill.Admin.Code §1.530(b). IHSA drafted a sample *Concussion Information Sheet*, which is included within the *IHSA Sports Medicine Acknowledgement & Consent Form* and has been incorporated into 7:300-E1, *Agreement to Participate*. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources->

An ISBE rule defines *health-related information* to include a concussion policy acknowledgment 23 Ill.Admin.Code §375.10. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record. 23 Ill.Admin.Code §375.40.

¹⁷ IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions. See:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

¹⁸ This provision is optional.

concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available. ¹⁹

[For high school districts that belong to the IHSA and have certified athletic trainers.]

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware. ²⁰

LEGAL REF.: 105 ILCS 5/22-80.
105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#).
[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

DRAFT

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹⁹ Required by 20 ILCS 2310/2310-307, ~~added by P.A. 100-747, eff. 1-1-19~~. The Ill. Dept. of Public Health did not develop its own brochure, but it refers to the CDC's *Heads Up* campaign brochures which include concussion fact sheets for athletes, parents, coaches, and school professionals, see <https://dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/concussion.html>.

²⁰ Required by 105 ILCS 25/1.20, ~~added by P.A. 99-831~~, for high school districts that belong to the IHSA and have certified athletic trainers.

Students

Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussions protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing*

Rules for Concussion, which includes its *Return to Play (RTP) Policy*. These specifically require that:

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
 4. Require all student athletes to view the IHSA video about concussions.
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
 6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
 8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
 9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.: 105 ILCS 5/22-80
105 ILCS 25/1.15.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: January 19, 2012

REVISED: March 21, 2019

Students

Student Use of Buildings - Equal Access ¹

[For high school and unit districts]

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: ²

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional*

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA), (20 U.S.C. §4071 *et seq.*). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a *limited open forum* as defined in the EAA and quoted below. The policy allows non-school sponsored student groups to meet on school premises, free of charge, on the same basis that non-curriculum related student groups are allowed to meet. Hence the policy is named, *Equal Access*.

The EAA has no applicability to the community's use of school facilities. See [sample](#) policy 8:20, *Community Use of School Facilities*.

The EAA requires a secondary school to grant fair opportunity or *equal access* to students who wish to conduct a meeting within a *limited open forum* without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one *non-curriculum related* group, e.g., a sports team, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any non-curriculum related group to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of *non-curriculum related*.

A student group is *non-curriculum related* if it does not directly relate to the body of courses offered by the school. [Brd. of Ed. of Westside Community Sch. Dist. v. Mergens](#), 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. Likewise, it does not matter whether the school sponsors, recognizes, or supports the student group – the Act's equal access requirements will be triggered whenever any student group is allowed to meet that is unrelated to the curriculum. The [Mergens](#) Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a *non-curriculum related* determination is fact-sensitive, so is determining whether a particular time period is *non-instructional time*. A morning activity period was found to be *non-instructional time* making a high school's refusal to allow a student Bible club to meet in school during that period a violation of the EAA. [Donovan v. Punxsutawney Area Sch. Bd.](#), 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. [Prince v. Jacoby](#), 303 F.3d 1074 (9th Cir. 2002).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. [Colin v. Orange Unified Sch. Dist.](#), 83 F.Supp.2d 1135 (C.D. Cal. 2000); [White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist.](#), 2006 WL 1991990 (D. Ga. 2006); [SAGE v. Osseo Area Sch. Dist.](#) No. 279, 2007 WL 2885810 (D. Minn. 2007). But see [Caudillo v. Lubbock Ind. Sch. Dist.](#), 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. [Boy Scouts of Amer. v. Dale](#), 530 U.S. 120 (2000).

² All of the listed conditions are from the EAA, except for 10 and 11.

time means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum. ³

2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment. ⁴
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline. ⁵
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

³ 20 U.S.C. §4072.

⁴ The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other student clubs. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one non-curriculum related student club differently from another non-curriculum related student club.

⁵ In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).

Students

Student Use Of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent, Building Principal or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: July 19, 2018



Huntley Community School District 158

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

Date: 7/20/2023
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: IGA for Dual Credit Offerings with McHenry County College

Overview:

Huntley Community School District 158 has an established relationship with McHenry County College (MCC) in offering Dual Credit courses to Huntley High School Students, allowing them to earn both high school credit and college credit. The courses are aligned to the college course curriculum, but are taught by qualified Huntley High School staff and cost families \$25 a course for the 23-24 school year.

Currently, the following [courses](#) are offered in partnership with MCC:

Business Department	Family & Consumer Science	English
• Entrepreneurship INCubator • Computer Literacy • Accounting Procedures Honors	• Culinary Arts 1 • Culinary Arts 2	• English IV (Semester 1) • English IV (Semester 2) • Speech
Mathematics	Physical Education	Science
• General Education Statistics • College Algebra	• Low Impact Fitness	• Plant Science • Chemistry

McHenry County College and local high schools enter into an agreement, annually, to understand the requirements, legislation, and responsibilities of each party in accordance with section 110 ILCS 27/16 of the ISBE School Code. The revised agreement was approved by Illinois State Board of Education (ISBE) and Illinois Community College Board (ICCB) and then reviewed by local high schools to ensure the needs of our students and teachers are met.

The following are some of the components of the contract:

- District Course Offerings
- Course Request Process
- Course Planning and Documentation
- Observation and Review of Course Delivery



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
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- Alternative Providers
- Cost Structure
- Textbooks and Materials
- Charges to Students/Families: Low-income Discounts and Waivers
- Student Placement, Admissions, and Transcripts
- Student Academic Supports and Guidance
- Data Sharing: Confidentiality of Education Records/School Students Records
- Annual Partnership Review

Recommendation

The Administration recommends that the Curriculum and Instruction Committee approve the IGA with McHenry County College during the regular Board meeting on July 20, 2023.

DUAL CREDIT INTERGOVERNMENTAL AGREEMENT BETWEEN

McHenry County College (MCC) ("COLLEGE")

AND

_____ ("DISTRICT")

This Intergovernmental Agreement (IGA) for the Dual Credit Program ("Agreement") is made and entered into by and between _____ School District # _____, McHenry County, Illinois ("District") and McHenry County College, McHenry County, Illinois ("College") (together, the "Parties") in the exercise of their intergovernmental cooperation powers under the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act and their respective powers under the Illinois School Code and the Public Community College Act, if applicable to the District.

WHEREAS, DISTRICT is an Illinois public school district existing and operating pursuant to the Illinois School Code, 105 ILCS 5/1-1 *et seq.* or a private high school; and

WHEREAS, COLLEGE is a public community college existing and operating pursuant to the Public Community College Act, 110 ILCS 805/1-1 *et seq.*; and

WHEREAS, the Parties are authorized to enter into intergovernmental agreements for cooperative projects and use agreements in any manner not prohibited by law or by ordinance, pursuant to Article VII, § 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, the School Code, 105 ILCS 5/1-1 *et seq.*, and the Public Community College Act, 110 ILCS 805/1-1 *et seq.*, if applicable to the District; and

WHEREAS, the Parties mutually desire to continue a Dual Credit Program to allow select, qualified, academically motivated students enrolled in the District an opportunity to earn both high school credit and college credit by enrolling in Dual Credit coursework.

WHEREAS, the Parties have determined that shared commitment to Dual Credit Program goals benefits their constituencies and enhances educational opportunities for the communities they serve; and

WHEREAS, the Parties have determined that it is in their respective best interests and that of their constituencies to enter into this Agreement.

NOW, THEREFORE, IT IS AGREED between the Parties, in consideration of their mutual promises and undertakings set forth herein and for other good valuable consideration to, as follows:

This Agreement shall supplement any other partnership agreement between the Parties for dual credit delivery and administration ("Local Agreement"). In the event of any conflict or inconsistency between this Agreement and a Local Agreement, the Local Agreement will control. The Parties may, by mutual agreement, modify or delete any terms of the Model Partnership Agreement as adopted by ISBE and ICCB, or agree to supplemental terms.

The Parties agree to implement Exhibits B through D in addition to Exhibit A, Definitions and General Terms:

Exhibit B: Course Availability; Teacher and Course Approval

Exhibit C: Cost and Fee Structure

Exhibit D: Student Procedures, Student Supports, Data, and Partnership Review

Exhibit A and the other Exhibits are hereby incorporated into this Agreement by this reference and expressly made a part of this Agreement. The Parties hereby confirm their agreement to the terms set forth herein.

FOR THE COLLEGE (President)

Printed Name

Signature

Date

FOR THE DISTRICT (Superintendent)

Printed Name

Signature

Date

Exhibit A

Definitions and General Terms

I. Definitions.

All capitalized terms used in this Agreement will have the meaning set forth below or as defined in the Agreement:

“College Liaison” means the Director of College and Career Readiness who is designated by the College as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the District.

“Course Planning” is defined in Exhibit B, Section III.A.

“Course Planning Decision Areas” is defined in Exhibit B, Section III.B.

“Course Documentation” is defined in Exhibit B, Section III.C.

“Course Request Form” means the form attached as Exhibit B-1 of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B1.

“DCQA” means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“District Dual Credit Liaison” means an individual designated in writing by the District’s Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.

“Dual Credit Course” means a College course taken by a high school student enrolled in the District for credit at both the college and high school level.

“Dual Credit Faculty Liaison” means an identified College content faculty member or dean to serve as a contact for a Type A Course Instructor whose responsibilities include:

- i. Serving as a contact and ongoing resource to the instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the instructor;
- ii. Coordinating course administrative tasks, such as feedback on syllabi and course assessments;
- iii. Sharing and supporting integration of updated course content materials used on campus, and notifying the Instructor of professional development opportunities; and
- iv. Other support for implementing the Course Documentation as directed by the College.

“Effective Date” means the date of execution by both the College and the District.

“FERPA” means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.

“ICCB” means the Illinois Community College Board.

“In-District Rate” means the College’s in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.

“Instructor” means a high school teacher proposed by the District to teach a Type A Course.

“Instructor Qualifications Documentation” is defined in Exhibit B, Section II.C.

“Instructor Qualifications Review Form” means the form attached as Exhibit B-2 of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B-2.

“ISBE” means the Illinois State Board of Education.

“Non-Priority Course” means any Dual Credit Course which is not a Priority Course.

“Observer” means an individual assigned by the College to visit and observe a dual credit course.

“Priority Career Pathway Course” means a career-focused course that has been identified by the District, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.).

“Priority Course” means any course within the Illinois Articulation Initiative General Education Core Curriculum, or any Priority Career Pathway Course.

“Supplemental Requirements” is defined in Exhibit B, Section III.

“Type A Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more District teachers.

“Type B Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more College faculty members.

“Type C Course” means a Dual Credit Course that is taught online, taught via distance learning, co-taught by a District teacher and College faculty member, or other hybrid models of other Types.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a District-managed location) by one or more College faculty members.

II. General Terms.

A. Liaisons; Disputes. Each Party will designate a Liaison. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Liaisons.

Disputes regarding the College's basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B, Section II.C. Disputes regarding the Parties' inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be resolved in accordance with Exhibit B, Section III. In the event any other dispute under this Agreement cannot be timely resolved, either Liaison may refer the dispute to the College's President and the District's Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

B. Amendments. This Agreement may be amended at any time by the written agreement of both Parties.

C. Term and Termination. This Agreement will remain in effect unless terminated for convenience by either party.

D. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

E. Indemnification. To the extent permitted by law, District, its Board of Education, individual Board members, administrators, affiliates, directors, officers, employees and agents, shall indemnify, defend and hold harmless College and its agents and employees, from any claims, demands, causes of action, losses, liabilities or damages, including attorneys' fees and court costs, arising out of the negligent acts or omissions of District or its agents or employees, in the performance of District's obligations under this Agreement.

To the extent permitted by law, College, its Board of Trustees, Trustees, administrators, affiliates, directors, officers, employees and agents, shall indemnify, defend and hold harmless District and its agents and employees, from any claims, demands, causes of action, losses, liabilities or damages, including attorneys' fees and court costs, arising out of the negligent acts or omissions of College or its agents or employees, in the performance of College's obligations under this Agreement.

F. Notices. All notices required pursuant to this Agreement shall be sent by e-mail to the College Liaison.

Exhibit B

Course Availability; Teacher and Course Approval

I. District Course Offerings.

A. Offering of Type A Courses. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the Course Documentation in accordance with this Exhibit B, the College will approve Type A Priority Course requests. The College may disapprove Non-Priority Type A Course requests if it is deemed necessary by the College to ensure appropriate levels of oversight and support for Priority Courses and other aspects of its dual credit partnership with the District.

B. Offering of Type B and Type D Courses. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type D Courses, if any, that will be subject to this Agreement. Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies. In determining the offering of Type B and Type D Courses, the Parties will prioritize Priority Courses for which the District does not have sufficient qualified teachers to meet student demand.

C. Offering of Type C Courses. The requirements applicable to the delivery and administration of a Type C Course must be defined by Local Agreement.

II. Course Request Process.

A. New Courses. To initiate a request to offer a new Type A, B, or D Course, the District Liaison must complete and submit to the College Liaison a Course Request Form for each proposed course. Unless otherwise agreed to by the College, for a Fall, Spring, Summer, or Year Long course, the Course Request Form must be submitted to the College Liaison by October 1 of the current school year to gain approval for the implementation of the new course in the following school year.

B. Action on Course Requests. The College may disapprove a Non-Priority Type A Course request or a Type B or Type D Course request for the reasons described in Section I of this Exhibit. The basis for the disapproval must be provided on the Course Request Form and returned to the District within thirty (30) days of the College's receipt of the form. Unless otherwise agreed by the District, the College must proceed to the Instructor Qualifications Review process in Section II.C of this Exhibit for a Priority Type A Course and, if the Instructor is approved, the Course Planning and Documentation process in Section III of this Exhibit. Upon the College's disapproval or the Parties' mutual agreement to discontinue the Course request and approval process, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

C. Instructor Qualifications Review for Type A Courses. For a new Type A Course Request, the District Liaison will include with the Course Request Form the Instructor Qualifications Review Form identifying the proposed Instructor and demonstrating how the Instructor meets the DCQA

Qualifications Requirements (“Instructor Qualifications Documentation”). The College Liaison will initiate review of the Instructor Qualifications Documentation with the appropriate College Dean. The College Liaison will respond to the District Liaison with preliminary approval or disapproval within thirty (30) days.

1. If preliminarily approved:

- a. The College Liaison will indicate preliminary approval on the Course Request Form pending receipt of the Instructor’s official transcripts;
- b. If known by the College, the College will identify the Dual Credit Faculty Liaison; and
- c. The District Liaison will provide the official transcripts of the Instructor, and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit.

2. If disapproved, the College Liaison will identify the basis for disapproval in writing on the Instructor Qualifications Review Form and submit the written rationale to the District Liaison. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the District Liaison may request an in-person or teleconference meeting to discuss the disapproval among the applicable College Dean, the Liaisons, and the District Superintendent (or designee). The Associate Vice President of Academic Affairs (or designee) will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

3. The District must submit a new Instructor Qualifications Review Form subject to the review and approval process set forth in this Section any time the District proposes a new Instructor assignment for an approved Course.

III. Course Planning and Documentation.

A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section III.A (“Course Planning”) is to ensure that Dual Credit Courses address equivalent content and include the same learning outcomes as those courses taught at the College. The Liaisons will determine the schedule and logistics of Course Planning, provided that:

1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section III.C of this Exhibit, by a date that enables the District to prepare the Instructor (with respect to Type A Courses) and enroll students as of its planned start date;
2. The schedule and logistics must ensure that all prerequisites and placement requirements are determined in time to ensure certainty for high school scheduling and enrollments;
3. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B of this Exhibit; and

4. With respect to Type A Courses, the schedule and logistics must ensure the Dual Credit Faculty Liaison and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the Instructor.

B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Liaisons on the administrative aspects and course content topical areas specified in this Section III.B (“Course Planning Decision Areas”) and must be described in the form attached as Exhibit B-3 or another form agreed upon by the Parties. For Type A Courses, all of the Course Planning Decision Areas must be addressed. For Type B and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.

1. Course content and instruction, including:

- a. Curriculum, which will include the College’s sharing of core content materials and syllabi used for the Course on campus;
- b. Textbook and materials, which will include the College identifying any common textbook selected by faculty for all sections of the Course taught on campus;
- c. Other facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements;
- d. Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College’s assessment of student learning outcomes program; and
- e. Accreditation requirements.

2. Course administration, including:

- a. Utilization of a course management system acceptable to the Parties;
- b. The Parties’ academic calendars and class scheduling requirements and the impact on delivery of the Course;
- c. The College’s processes and timing for submission of class rosters and grades; and
- d. The anticipated student count and number of sections.

3. Student prerequisites for enrollment (if any), placement requirements (if any), and any additional student registration or application requirements. The College will ensure that all placement requirements are evidence-based, include multiple appropriate measures to determine whether a student is prepared, address equity of high school student access to placement tests, and enable the use of standardized assessments appropriate to the grade level of potential students.

- a. The College’s course prerequisites and Academic Skills Levels are officially published for reference in the College’s Course Catalog.
- b. The College’s placement requirements are officially published for reference on the College’s website: www.mchenry.edu/placement.
- c. Placement and prerequisite requirements are subject to change.

4. Instructor support and expectations, including:

- a. If not already identified, designation of the Dual Credit Faculty Liaison from the College department;
- b. The onboarding process and expectations to ensure new Instructors are sufficiently trained in the Course content and learning outcomes, with

- expectations not to exceed those of adjunct faculty;
 - c. Ongoing and available professional development opportunities for the Instructor, including a description of trainings and workshops available for the specific discipline as established by the College; and
 - d. A description of the review and observation process to be used by the College under Section IV of this Exhibit, with student evaluation procedures as applicable, which must include the College's provision of the instrument(s) to be used.
5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:
 - a. A contingency plan if the approved Instructor is no longer able to teach the Course, which may involve using a different qualified high school teacher or offering the Course as a Type B or Type D Course; and
 - b. Plans for the Course delivery in the event a long-term substitute is required.
 - c. The District Liaison will notify the College Liaison within two (2) business days of discovering the need to initiate a contingency plan.
 6. Other professional expectations for the Course.
 7. The District and the College will continue discussions regarding class size and sections per instructor for future amendment to this Agreement.

C. Course Documentation.

1. The Liaisons will jointly document the understandings arising from the Course Planning ("Course Documentation") within one hundred eighty (180) days of the initial course request, unless a later date is approved by the District. If, however, despite good faith efforts, the Liaisons are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Liaison may refer the disputed matter or matters to the College's President and the District's Superintendent for resolution. If the disputed matter(s) can still not be resolved through good faith efforts within thirty (30) days, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.
2. The Parties will ensure the delivery of the Course in accordance with the Course Documentation, unless variances are mutually approved during the Course's delivery. If the College reasonably determines that the District is not adhering to the Course Documentation, the College Liaison will notify the District Liaison and provide the District with a reasonable opportunity to correct the matter. If, following a reasonable opportunity to correct, the District is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next academic year, and the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

D. Multiple Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

IV. Observation and Review of Course Delivery.

A. Purpose; Process. The College's Chief Academic Officer or designee will observe and review the delivery of each Type A Course in a manner that is consistent with the College's review and evaluation policy and procedures for on-campus adjunct faculty and any related agreements set forth in the Course Documentation. The College will schedule and coordinate all aspects of the observation and review with the District Liaison in a collaborative manner. This evaluation shall not impact the Instructor's performance evaluation under Article 24A of the School Code. The evaluation may impact the Instructor's approved status and future eligibility as a dual credit instructor for that Course in accordance with the College's evaluation policies and procedures.

B. Sharing Results. No later than thirty (30) days after the observation and review, the College will share the results with the District Liaison and be available to discuss the results with the District Liaison, the High School Department Chair, and the Instructor.

V. Alternative Providers. Upon disapproval by the College of a Course request pursuant to Section II.B, disapproval of an Instructor pursuant to Section II.C, failure to reach agreement on Course Documentation pursuant to Section III, or the College's withdrawal of Course approval pursuant to Section III.C, the District may pursue an alternative provider of that Course, and will notify the College Liaison of its intent to do so. Thereafter, the College will not object to, or seek to limit, the District's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that Course. Nothing in this Agreement restricts the ability of the District to pursue Dual Credit Course delivery with an in-state institution of higher learning at any time, for any reason.

Exhibit C

Cost and Fee Structure

I. Cost Structure – Type A Courses.

A. The cost structure for all credit-bearing Type A Courses is \$25 per student per course. Students will not be billed for enrollment in developmental courses.

B. Students are responsible for making payment directly to the College, unless otherwise agreed to by the Parties.

C. The College will utilize revenue received by the District for Type A Courses for the coordination and administration of dual credit partnerships with school districts and the delivery and administration of Dual Credit Courses (which may include all Types).

II. Cost Structure – Type B Courses.

A. The cost structure for Type B Courses must be established by Local Agreement. Without a Local Agreement Type B Courses will not be offered.

III. Cost Structure – Type C Courses.

A. The cost structure for Type C Courses must be established by Local Agreement. Without a Local Agreement Type C Courses will not be offered.

IV. Cost Structure – Type D Courses.

A. For Type D Courses, the District will elect to either make payment on behalf of students, or elect for students to pay tuition and fees to the College in accordance with generally applicable College policies and processes.

V. Textbooks and Materials.

A. For Type A and B Courses, the District will purchase textbooks and materials on behalf of students. In some instances, the District may have the students purchase textbooks and materials. For Type D Courses, the District may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies. Arrangements for Type C Courses are subject to Local Agreement.

B. For Type A Courses, the College will specify whether a common textbook has been selected by faculty for all sections of the Course taught at the College.

1. If there is no common textbook, the Instructor will determine textbook and course materials in consultation with the College; textbook and materials must address

equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.

2. If there is a common textbook and set of course materials, the common textbook and materials will be used unless the College, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the District, but will retain final decision-making authority.

C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member will consider any alternatives proposed by the District, but will retain final decision making authority.

D. For any Type A or Type B Course the District agrees to utilize a college-level text that is approved by the College.

E. For any Type A, B, or C Course, the District will ensure Supplemental Materials are made available to students as agreed upon in the Course Documentation.

VII. Charges to Students/Families; Low-income Discounts and Waivers.

A. The College will apply fee waivers or discounts for low-income students, provided the District verifies students' eligibility for District fee waivers on an annual basis, for Type A Courses where the students or families are making direct payment to the College under this Agreement. In the event that Type B, Type C, or Type D Courses are offered under this Agreement, provisions regarding fee waivers will be included in the Local Agreement(s) for such courses. The College's policies for fee waivers or discounts shall be publicized to families.

B. Notwithstanding the foregoing paragraph, the District will ensure that students who meet the District's eligibility criteria for a fee waiver pursuant to Section 10-20.13(b) of the Illinois School Code (105 ILCS 5/10-20.13(b)) and who enroll in dual credit courses pursuant to this Agreement are provided equal access to such courses consistent with the requirements of the Illinois School Code.

Exhibit D

Student Procedures, Student Supports, Data, and Partnership Review

I. Student Placement, Admissions, and Transcripts.

A. Identification and Placement of Students.

1. The District Liaison will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation and College Catalog.
2. The District Liaison will ensure that students are advised of the College's Academic Skills Levels necessary for each dual credit course offering, as noted in the College Course Catalog descriptions.
3. The College will provide placement and advising resources to the District.
4. The District will provide copies of student transcripts in accordance with admission procedures of the College. The College will provide appropriate placement and assessment testing as set forth in the Course Documentation.

B. Student Admissions and Registration.

1. The District Liaison will work directly with students to complete applicable registration and application materials. The College Liaison will assist in any needed admissions and registration assistance.
2. The District Liaison will work directly with students to complete a Credit Hour Overload Request form in the event that a student is planned to enroll in more than eighteen (18) College credit hours in an academic term.
3. For Type A Courses, students may request a drop without consequence within the first thirty (30) calendar days from the start date of their dual credit course.

C. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts. If requested, unofficial College transcripts will be e-mailed to the District Dual Credit Liaison for Type D courses under this Agreement.

II. Student Academic Supports and Guidance.

A. The College will provide students and the District with information regarding:

1. The rights, responsibilities, and expectations of enrolled College students;
2. Student conduct policies such as academic integrity, consequences of plagiarism, and academic dishonesty; and
3. Processes such as credit transfer.

B. The Parties will work collaboratively and utilize the following processes to ensure that individual students with disabilities have access to dual credit courses, provided that they are able to meet the criteria for entry into such courses:

1. The District will ensure that all its students have access to dual credit course offering information prior to course selection.
2. Once dual credit course rosters are finalized, if requested by the College, the School District will share which dual credit students have an IEP or 504 plan and document the

provided accommodations within the established District practices for record keeping of these services.

3. A student with a disability shall have access to the supplementary aids and accommodations included in their individualized education program under Article 14 of the Illinois School Code or Section 504 Plan under the federal Rehabilitation Act of 1973 while the student is accessing a dual credit course on the School District's campus, in accordance with established District practices for providing these services.

4. The District and College shall regularly communicate regarding the progress, performance and individual needs of students with disabilities who are enrolled in dual credit courses.

Nothing contained herein shall be construed as to release the District from its obligations as the "Resident District" and/or "Local Education Agency," as those terms may be defined in State or federal laws, rules and/or regulations relating to students with disabilities. The District represents and warrants that, at all times and during all situations governed by this Agreement, it shall remain the Resident District and Local Education Agency for any and all students with disabilities participating in dual credit hereunder.

C. The District will allow high school students who do not otherwise meet the College's academic eligibility requirements for receipt of college credit to enroll in dual credit courses taught at the high school, for high school credit only.

- a. To the extent practicable, students enrolled in a dual credit course for high school credit only will be placed in a separate section than those students who are enrolled in the course for both high school and college credit.
- b. The District will establish procedures, prior to the first day of class, to notify all individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the criteria for dual credit coursework of whether or not they are eligible to earn college credit or the course.
- c. The District shall ensure that its instructors maintain the rigor of dual credit courses taught at the high school and including students not deemed ready for college-level coursework according to the College's standards.

D. The College Liaison and District Dual Credit Liaison will jointly identify and establish pre-college and college transition advising services, supports for student progress monitoring, and supports to engage students in postsecondary counseling including, but not limited to advising on:

1. Articulation of Dual Credit Courses into postsecondary education degree completion plans;
2. Financial aid and scholarship options;
3. Class registration and scheduling;
4. Degree and certificate programs offered through the College;
5. Supports and services for individuals with disabilities to successfully transition into postsecondary;
6. Other targeted supports for students who need additional support to successfully transition into postsecondary, as identified by Instructors; and
7. College policies, procedures, academic programs of study, and other support services

provided by the College. The Liaisons shall describe the Parties' joint approach to pre-college and college transition advising services and supports and publicize the information to students.

III. Data Sharing; Confidentiality of Education Records/School Student Records.

A. In carrying out its respective obligations under this Agreement, each Party and its employees shall maintain the confidentiality of all personally identifiable information concerning the students enrolled in dual and/or articulated credit courses, and shall adhere to all applicable federal, State and local laws, rules and regulations now in effect or later adopted relating to the confidentiality of student records and information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq. With regard to the education records/school student records and information to which a Party and/or its employees shall be granted access under this Agreement, that Party and its employees shall be deemed "school officials" with legitimate educational interests in such records and information. The Party and its employees shall have the right to access and use such records and information solely for the purpose of performing the Party's obligations under this Agreement. The Party and its employees shall not re-disclose personally identifiable student information that is received under this Agreement to any third party, except as directed or permitted by the other Party, or as required by law. Each Party shall have in place reasonable policies and procedures, which the other Party may monitor or audit upon request and with reasonable notice, to prevent such re-disclosure.

B. To the extent feasible, the College and District shall annually assess disaggregated data pertaining to dual credit course enrollments, completions, and subsequent postsecondary enrollment and performance. If applicable, this assessment shall include an analysis of dual credit courses with credit sections for dual credit and for high school credit only pursuant to Section II.C of this Exhibit D that reviews student characteristics by credit section in relation to gender, race and ethnicity, and low-income status. The District shall be responsible for providing dis-aggregated data concerning students enrolled in dual credit courses for high school credit only.

IV. Annual Partnership Review. The College and District will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new Courses in the upcoming year. The joint meeting must include appropriate senior leadership of the Parties and address all of the following matters:

1. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible;
2. Review of successes and challenges pertaining to current Course offerings;
3. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of remediation opportunities for high school students to broaden access;
4. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;

5. Anticipated expansion of Courses in the upcoming school year;
6. Anticipated modifications to Course Documentation in the upcoming school year; and
7. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve Dual Credit Course delivery.

Date: 7/20/2023
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Integrated Data Warehouse System - PowerSchool Unified Insights Contract**

Overview: Huntley 158 maintains a focus on continuous improvement within our schools. In today's rapidly evolving educational landscape, it is important to harness the power of data to drive positive change and ensure that our students receive the best possible education. Currently, we have been utilizing Otus, a K-12 Student Growth platform for this purpose. While it meets our current needs, it has fallen short in meeting our future needs allowing us to equip our team with the necessary insights for student improvement, optimizing time and resources, and making impactful and meaningful decisions.

Student Essentials, offered by Unified Insights, a Power School product, provides an all-encompassing solution that addresses the challenges we face in leveraging data analytics around student academic and non-academic data. By adopting this powerful tool, we can more effectively utilize data to improve student outcomes and drive improvement.

One of the key advantages of Unified Insights is its ability to enable longitudinal trend analysis and visualization across various dimensions, including enrollment, special programs, attendance, academics, behavior, demographics, and learning. This comprehensive approach ensures that we have a stronger understanding of our students' educational journey, allowing us to identify patterns, trends, and areas for improvement.

The following are some significant benefits that we can expect by transitioning to Unified Insights:

1. **Enhanced Student Performance:** Unified Insights will enable us to identify areas of strengths and weaknesses for individual students, groups, or entire cohorts. This information will empower our educators to design targeted interventions, personalized learning experiences, and support systems that address specific needs, resulting in improved student performance and academic success.
2. **Resource Optimization:** Unified Insights offers advanced data analytics capabilities that can help us optimize our time and resources. By leveraging accurate and timely insights, we can identify efficient instructional strategies, allocate resources effectively, and streamline administrative processes. This will result in improved operational efficiency across the organization.
3. **Informed Decision-Making:** The availability of comprehensive and real-time data through Unified Insights will equip our stakeholders with the information needed to make informed decisions. Whether it is designing curriculum enhancements, creating intervention programs, or evaluating the impact of specific initiatives, our decision-makers will have access to actionable insights that drive meaningful change and improve outcomes for our students.

4. **Collaboration and Communication:** Unified Insights promotes collaboration and communication among educators, administrators, and other stakeholders. The platform enables data sharing and encourages interdisciplinary collaboration, fostering a cohesive and coordinated approach to student support and growth. Improved communication channels will facilitate better engagement with parents and guardians, leading to stronger partnerships in supporting student success.

Costs:

Year 1	
Product Description	Costs
PowerSchool Suite: Unified Insights Platform Hosted (8600 Students), Unified Insights Student Essentials Hosted (8600 Students), Unified Insights Risk Analysis Hosted Subscription (8600 Students), Unified Insights One Time Discount (1 Each)	\$42,570.00**
PowerSchool Suite Implementation Services: Unified Insights Keys to Ownership (50 Hours), Unified Insights Essentials PS SIS Hosted Deployment (1 Each), Unified Insights Risk Analysis Deployment (1 Each), Unified Insights Keys to Ownership (20 Hours)	\$27,259.50
PowerSchool Suite Training Services: Unified Insights Training Remote (8 Hours), Proven Practices Consulting Remote Hourly (4 Hours), Unified Insights Training Remote (3 Hours), Unified Insights Training Remote (3 Hours)	\$4,683.50
Year 1 Total	\$74,513.00
Year 2 & 3	
Product Description	Costs
PowerSchool Suite: Unified Insights Platform Hosted (8600 Students), Unified Insights Student Essentials Hosted (8600 Students), Unified Insights Risk Analysis Hosted Subscription (8600 Students), Unified Insights One Time Discount (1 Each)	\$56,760.00
Year 2 Total	\$56,760.00

** Note, the Year 1 cost for the PowerSchool Suite reflects year one discounts for a multi-year contract.

This cost will be offset by reallocation of current local expenditures on Otus as well as cost savings achieved through the Instructional Technology Tools review currently occurring.

Training Plan Focus

To ensure a smooth transition and successful implementation of Unified Insights Student Essentials, it is essential to develop a comprehensive implementation plan. The following plan outlines the goals over the next three years:

- **Year 1-**
 - Data Integration, Configuration, and Customization
 - Training and Capacity Building of relevant district and building administration
 - Development of a plan for integration of this tool into School Improvement and MTSS processes
- **Year 2-**
 - Continued capacity building
 - Implementation of plan for integration of tool into School Improvement and MTSS processes
- **Year 3-**
 - Implementation of plan for integration of tool into School Improvement and MTSS processes
 - Ongoing Support and Evaluation of new product

Recommendation

The Administration recommends that the Curriculum and Instruction Committee approve the Power School Unified Insights contract during the regular Board meeting on July 20, 2023.



PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-795009 - 1
Quote Expiration Date: 21-JUL-2023

Sales Quote - This Is Not An Invoice

Prepared By:	Katie Carr	Customer Contact:	Amy MacCrindle
Customer Name:	Huntley Community School District	Title:	Assistant Superintendent for Elementary
	158		
Enrollment:	8,600	Address:	650 Academic Dr
Contract Term:	36 Months	City:	Algonquin
Start Date:	1-JUL-2023	State/Province:	Illinois
End Date:	30-JUN-2026	Zip Code:	60102
		Country:	United States
		Phone #:	8476596135

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024			
License and Subscription Fees			
PowerSchool Suite	1.00	Each	USD 42,570.00

License and Subscription Totals: **USD 42,570.00**

PowerSchool Suite Contains: Unified Insights Platform Hosted (8600 Students), Unified Insights Student Essentials Hosted (8600 Students), Unified Insights Risk Analysis Hosted Subscription (8600 Students), Unified Insights One Time Discount (1 Each)

Professional Services and Setup Fees			
PowerSchool Suite Implementation Services	1.00	Each	USD 27,259.50
Professional Services and Setup Fee Totals:			USD 27,259.50

PowerSchool Suite Implementation Services Contains: Unified Insights Keys to Ownership (50 Hours), Unified Insights Essentials PS SIS Hosted Deployment (1 Each), Unified Insights Risk Analysis Deployment (1 Each), Unified Insights Keys to Ownership (20 Hours)

Training Services			
PowerSchool Suite Training Services	1.00	Each	USD 4,683.50
Training Services Total:			USD 4,683.50

PowerSchool Suite Training Services Contains: Unified Insights Training Remote (8 Hours), Proven Practices Consulting Remote Hourly (4 Hours), Unified Insights Training Remote (3 Hours), Unified Insights Training Remote (3 Hours)

Subscription Period Total		
Subscription Period	1-JUL-2023 - 30-JUN-2024	
Amount To Be Invoiced	USD 74,513.00	

Annual Ongoing Fees as of 1-JUL-2024 - Fees subject to an annual uplift, which will be reflected on renewal quote

PowerSchool Suite	1.00	Each	USD 56,760.00

Annual Ongoing Fees Total: **USD 56,760.00**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:

https://www.powerschool.com/MSA_Feb2022/

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

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 19-MAY-2023

Huntley Community School District 158

Signature:

Printed Name:

Amy MacCrindle

Title:

Assistant Superintendent for Learning & Innovation

Date:

*****Sales Quote - This Is Not an Invoice*****



Statement of Work

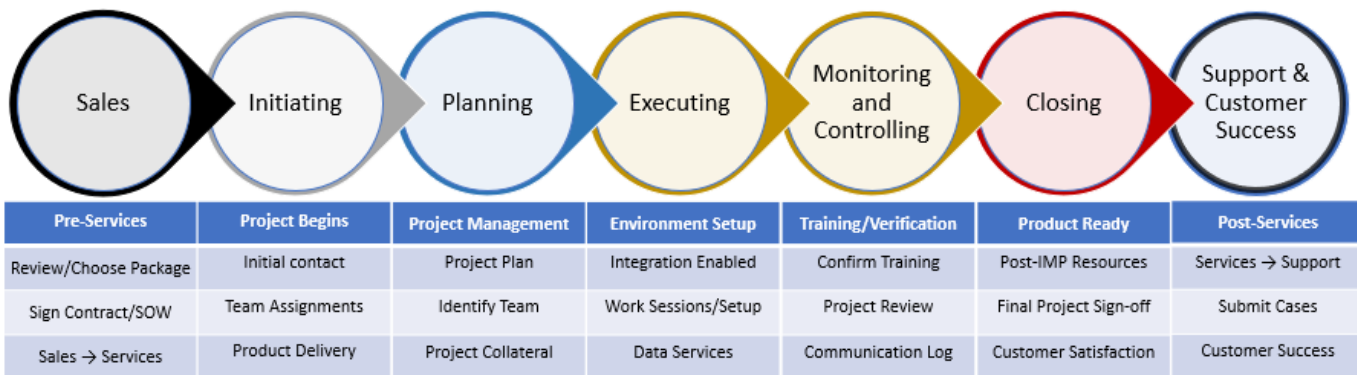
Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

This edition applies to the current PowerSchool software and to all subsequent releases and modifications until otherwise indicated in new editions or updates. The data and names used to illustrate the reports and screen images may include names of individuals, companies, brands, and products. All of the data and names are fictitious; any similarities to actual names are entirely coincidental.

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. “Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee’s request.”
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the “Customer Responsibilities” included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer’s behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.



Unified Insights Risk Analysis Statement of Work

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Risk Analysis (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Prior deployment of Unified Insights – Essentials module.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

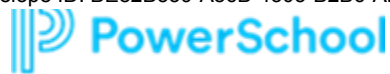
- Coordinate with PowerSchool SaaS operations team for deployment of the Risk Analysis environment.
- Deployment of Risk Analysis automated predictive engine.
- Deployment of standard Risk Analysis dashboard content, which includes: At Risk, Trends, and Outcomes.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
- Perform dashboard metric fitting to align the Customer's data with the standard dashboard content.
 - Note: Fitting does not include changes to dashboard layouts, metrics, or adding / removing dashboard data elements, which could all be addressed separately via a dashboard customization.

Monitoring

- Perform final system QA
- User Training and Consultation:
 - Deliver standard instructor-led Risk Analysis User Training
 - Deliver customized SME system roll-out and Adoption Consultation
 - Total hours included in this SOW for User Training and Adoption Consultation are specified on Customer's quote

Closing

- Perform Support handoff and project close



Unified Insights Risk Analysis Statement of Work

Ongoing Project Management

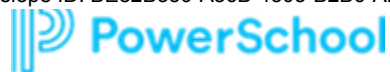
- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Assist with validation of source system data and dashboard metrics.
- Participate in User training and consultation.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.



Unified Insights Essentials Statement of Work

PS SIS

Overview

This document serves as the Statement of Work (SOW) to define the scope of a PowerSchool Professional Services project. This SOW includes services for a single-district deployment of the following products, hosted in a PowerSchool cloud environment:

- Unified Insights – Essentials (Qty 1)

All PowerSchool services for this SOW will be performed remotely.

Prerequisites

- Customer must be using PowerSchool SIS version 20.4.3 or higher in production, hosted in a PowerSchool cloud environment or accessible via a VPN service provided by PowerSchool.

Services in Scope

Initiating & Planning

- Host a project kickoff meeting with Customer to introduce project teams, review the scope of this SOW, and align project dates and resources.

Executing

- Coordinate with PowerSchool SaaS operations team for deployment of the Essentials – PS SIS Hosted environment:
 - Cloud environment provisioning
 - Essentials application installation
 - PowerSchool AppSwitcher SSO implementation and configuration
 - Standard user roles inherited from PowerSchool SIS
 - SFTP folder setup for file exchange
 - Deployment of the following standard Unified Insights connectors:
 - PowerSchool SIS 2.0
 - Schoology (optional – will be deployed if Customer is using Schoology in production at the time of this SOW implementation project)
 - Note: This SOW includes deployment of the standard connectors only. Customizations and data extensions are not included in this SOW.
 - Deployment of standard Essentials dashboard content.
 - Note: This SOW includes deployment of the standard dashboard content only. Customizations are not included in this SOW.
 - Entities and data from source systems will be limited to Unified Insights application requirements. Data domains for this implementation will include up to the following:
 - Students; Schools; Basic Staff; Enrollment; Attendance; Assessment; Discipline; Courses; Curriculum, Period, and Final Marks; Student Schedules; Basic Special Education
 - Staff Online Activity; Student Online Activity; Tech Access (Optional – If Schoology connector is implemented)



Unified Insights Essentials Statement of Work

PS SIS

- US State & National Assessment data:
 - Customer will be introduced to the Assessment team and educated on the process of working with that team for initial and ongoing upload of standard supported US State and National assessment data, if applicable.
 - Note: Customer entitlement for standard assessment loading determined by terms of Customer's Essentials subscription service.
 - Loading of other assessment data beyond the standard supported assessments and formats can be performed by the Professional Services team and can be covered under a separate SOW or using KTO hours.
- Consulting
 - A Unified Insights – Strategic Solutions Consultant (SSC) will be assigned to assist Customer with understanding and adoption of their standard Essentials solution. SSC sessions with the Customer will include the following topics:
 - Post-kickoff system demo for Customer project team to educate on system functionality and capabilities, and to review SOW milestones
 - Review of Customer operations and expected use cases for Essentials
 - Post-implementation system walkthrough using live Customer data
 - Best practices for system use and adoption
 - Discussion of potential areas for future system expansion or customization

Monitoring

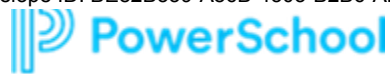
- Perform final system QA
- User Training:
 - Deliver standard instructor-led Essentials User Training
 - Total hours included in this SOW for User Training are specified on Customer's quote

Closing

- Perform Support handoff and project close

Ongoing Project Management

- Project Planning; Project Communication; Status Reporting; Resource Scheduling; Resource Management; Risk Management; Issue Management



Unified Insights Essentials Statement of Work

PS SIS

Customer Responsibilities

- Assign a Project Manager to act as the single point of contact to PowerSchool for coordination of Customer resources and execution of this SOW. Assign additional technical and business stakeholders as required to complete the work and validate the solution.
- Provide access for PowerSchool to source systems to enable implementation and configuration of PowerSchool connector for extracting data from source systems to load into Unified Insights.
- Assist with validation of source system data and dashboard metrics.
- Validate AppSwitcher SSO between Essentials and PS SIS
- Validate user roles inherited from PS SIS
- Participate in Consulting.
- Participate in User Training.
- Assist with final system QA and provide final system acceptance for go-live.

SOW Fees

This is a fixed-price SOW. Any services or deliverables not documented in this SOW can be addressed via a Project Change Request or a new SOW.



MAIN SERVICES AGREEMENT

February 14, 2022 version

The terms and conditions of this Main Services Agreement (with all attached exhibits and referenced documents and links, the “**Main Services Agreement**”), and combined with active Quotes and Statements of Work for Professional Services or any other duly executed documents referencing this Main Services Agreement, will constitute the “**Agreement**,” as may be amended from time to time. The Quotes and SOWs may be collectively referred to as the “**Transaction Documents**.”

This Agreement is entered into by and between the applicable PowerSchool Contracting Entity (as defined below) (“PowerSchool”) and Customer (as defined below) and governs Customer’s access and use of PowerSchool Offering(s) (as defined below). This Agreement is effective and accepted on the earliest of the following: (i) the date that the last Party directly signs this Main Services Agreement, (ii) the date that the last Party signs the Quote that references this Main Services Agreement, or (iii) the date on which Customer accesses the PowerSchool Offering (the “Effective Date”). Each PowerSchool and Customer is individually referred to as a “**Party**” and collectively as the “**Parties**.”

Any other agreements, proposals, purchase orders, representations or understandings, made verbally or in writing, are superseded in their entirety by this Agreement.

Exhibits: Below is a list of exhibits incorporated into this Agreement.

Exhibit A: PowerSchool Support Policy and Service Level Agreement

https://www.powerschool.com/Exhibit A-Support-Policy-SLA_Feb2022/

Exhibit B: Professional Services Policy

https://www.powerschool.com/Exhibit B-Professional-Services-Policy_Feb2022/

Exhibit C: Data Privacy Agreement

https://www.powerschool.com/Exhibit C-Customer-DPA_Feb2022/

Exhibit D: Product Specific Terms

https://www.powerschool.com/Exhibit D-Product-Specific-Terms_Feb2022/

1. DEFINITIONS.

1.1. "Account Country" is the country associated with the Customer account. If Customer has provided a valid tax registration number for Customer's account, then Customer's Account Country is the country associated with such tax registration. If Customer has not provided a valid tax registration, then Customer's Account Country is the country where the Customer billing address is located.

1.2. "Customer" means the school, school district, or other entity that purchases one or more of the Services, as identified on the applicable Quote.

1.3. "Customer Data" means all data, files, documents and records uploaded to a Subscription Service or transmitted to PowerSchool under this Agreement by or on behalf of the Customer.

1.4. "De-identified Data" means information that cannot reasonably be used to infer information about, or otherwise be linked to, a particular individual or User provided that the data processor: (a) takes reasonable measures to ensure that the information cannot be associated with an individual or User; (b) publicly commits to maintain and use the information in de-identified form and not to attempt to re-identify the information, except that the data processor may attempt to re-identify the information solely for the purpose of determining whether its de-identification processes satisfy the requirements of this definition; and (c) contractually obligates any recipients of the information to comply with the terms of this definition.

1.5. "Documentation" means user manuals describing the functionality, features and operating characteristics of the applicable PowerSchool Software that are delivered or made available to Customer by PowerSchool or through the Subscription Service, including any updates thereto.

1.6. "Embedded Applications" means software applications developed by third parties that resides within PowerSchool's proprietary software as part of the Subscription Services.

1.7. "Excluded Claims" means claims or liability arising out of: (a) Customer's Breach of Section 2.4 (Restrictions) or Section 4 (Proprietary Rights); (b) a Party's breach of its obligations in Section 5 (Confidentiality) (including obligations and/or claims relating to Customer Data); or (c) either Party's indemnity obligations under Section 10 (Indemnification).

1.8. "Intellectual Property Rights" means any

and all, now or hereafter in existence, unpatented inventions, patent applications, patents, design rights, copyrights, Trademarks, mask work rights, know-how, trade secret rights, moral rights, database protection, and all other intellectual property and proprietary rights, modifications, adaptations, derivatives thereof, and improvements thereto, and forms of protection of a similar nature anywhere in the world.

1.9. "Licensed Site(s)" means the internet address of the web-based location for accessing a SaaS Subscription, or for a location of an on-premise implementation under an On-Premise Subscription for any PowerSchool Software listed on a PowerSchool Quote.

1.10. "PowerSchool Contracting Entity" means the entity identified in the table below, based on Customer's Account Country.

Account Country	PowerSchool Contracting Entity	Mailing Address
Canada	PowerSchool Canada ULC	PowerSchool Canada ULC 150 Parkshore Drive, Folsom, CA 95630
United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630
Any other country that is not Canada, the United States, or India ¹	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630

1.11. "PowerSchool Offering" means any Subscription Service(s), Licensed Third-Party Software and/or Professional Services provided to Customer or described on a Quote.

1.12. "PowerSchool Software" means PowerSchool's proprietary software applications and the associated Embedded Applications, as further described in the applicable Quote, including any and all updates and subsequent versions thereto. PowerSchool Software does not include Third-Party Software.

1.13. "Professional Services" means the services that are identified and described on a Quote and/or a Statement of Work, which services may include setup, implementation, configuration, training, education, consulting, customization and other professional services.

¹ PowerSchool Offerings in India are under a different Main Services Agreement.

1.14. "Provincial Reporting Code" or "PRC" means PowerSchool Offering that may be available only to Canadian-based Customers to assist Customer in meeting specific provincial reporting requirements and that is designated as Provincial Reporting Code by PowerSchool.

1.15. "Quote" means PowerSchool's standard order form that (i) specifies the PowerSchool Offering and other services provided to Customer; (ii) references this Agreement or the applicable agreement; and (iii) is signed or incorporated to or referenced in a signed agreement by authorized representatives of both Parties. Unless otherwise agreed in writing by the Parties, Customer's issuance of a purchase order is deemed as acceptance of the terms and conditions set forth in the applicable Quote.

1.16. "State Reporting Code (or SRC)" means the PowerSchool Offering that may be available to Customer to assist Customer in meeting specific state reporting requirements and that is designated as State Reporting Code by PowerSchool.

1.17. "Statement of Work" or "SOW" means a statement of work document that references this Agreement and describes the scope of work to be performed, including, without limitation, any applicable (i) milestones and dependencies, (ii) methodologies, (iii) technical requirements (iv) project responsibilities; and (iii) estimated or actual pricing.

1.18. "Subscription Services" means the On-Premise Subscription(s) and SaaS Subscription(s) provided to Customer by PowerSchool.

1.18.1. "On-Premise Subscription" mean provision of the PowerSchool Software for installation on servers on Customer's premises for a defined period as identified on the applicable Quote and hosted by Customer or its designated third-party hosting provider, including any accompanying Support Services.

1.18.2. "SaaS Subscription" means subscription-based access to certain PowerSchool-Software as a cloud-based service provided to Customer pursuant to this Agreement, now or in the future, including any accompanying Support Services.

1.19. "Subscription Term" has the meaning set forth in Section 13.2 (Subscription Term).

1.20. "Support Services" means maintenance and support for the PowerSchool Software provided under this Agreement, as further defined and described in [Exhibit A \(Support Policy and Service Level Agreement\)](#). PowerSchool will provide the applicable Support Services as part of the Subscription Services subject to the terms of this Agreement.

1.21. "Term" has the meaning set forth in Section 13.1 (Agreement Term).

1.22. "Third-Party Software" means software products supplied or developed for a particular purpose by someone other than PowerSchool. Third-Party Software does not include Embedded Applications.

1.22.1. "Licensed Third-Party Software" means Third-Party Software licensed by PowerSchool bundled with a Subscription Service.

1.22.2. "Other Third-Party Software" means Third-Party Software not licensed by PowerSchool.

1.23. "Trademarks" means all trademarks, service marks, trade dress, logos, slogans, trade names, business names, fictitious business names, and other source identifiers, including domain names, together with all translations, adaptations, derivations, and combinations thereof, whether registered or unregistered (as the case may be), and including all of the goodwill of the business related to the foregoing.

1.24. "Transaction Data" means system usage information of a User(s) who progresses through the applications and functions of a PowerSchool Offering.

1.25. "User(s)" means individuals authorized by the Customer to access PowerSchool Software. User(s) will include authorized representatives of the Customer, teachers, students, parents and/or student guardian(s), and applicants as applicable to the respective PowerSchool Software.



2. POWERSCHOOL OFFERING AND RESTRICTIONS.

2.1 SaaS Subscription Services. If Customer makes all payments on time, PowerSchool will: (a) make the SaaS Subscription available to the Customer and for the contracted quantity at each Licensed Site in conformance with the applicable Documentation; (b) provide applicable PowerSchool standard Support Services for the SaaS Subscription to Customer and Users, and provide upgraded support if purchased, as described in Exhibit A (Support Policy and Service Level Agreement); and (c) host the SaaS Subscription pursuant to the terms of the service level agreement set forth on Exhibit A (Support Policy and Service Level Agreement). Provision of the SaaS Subscription is subject to the terms of the Agreement and the applicable portions of the PowerSchool privacy policy (the “**Privacy Policy**”) located at <http://www.powerschool.com/privacy> (as may be updated from time to time).

2.2 On-Premise Subscription. Where the Customer contracts for an On-Premise Subscription and if Customer makes all payments on time, PowerSchool, during the Subscription Term stated in the Quote, grants the Customer a restricted, personal, non-exclusive, non-transferable, terminable access to use such On-Premise Subscription specified in the applicable Quote, only at the Licensed Sites, not to exceed the maximum quantity identified on the applicable Quote. PowerSchool shall provide applicable PowerSchool standard Support Services for the On-Premise Subscription to Customer and Users and provide upgraded support if purchased, as described in Exhibit A (Support Policy and Service Level Agreement).

2.3 Professional Services. PowerSchool will provide Professional Services mutually agreed upon by the Parties via a Statement of Work pursuant to the terms of Exhibit B (Professional Services Policy) and the applicable Transaction Document.

2.4 Restrictions. Subscription Service(s) will only be used as expressly authorized by this Agreement and in compliance with all applicable laws and regulations. All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

2.4.1 Customer will use the PowerSchool Offering(s) only for the internal

purposes of Customer and only for Licensed Sites. Customer shall not exceed the maximum quantity for the Subscription Services as stated in the Quote without additional payment.

2.4.2 Customer will not, and will not permit Users or third parties to: (a) sell, rent, lease, license, distribute, provide access to, sublicense, or otherwise make available any Subscription Service to a third party or in a service bureau or outsourcing offering; (b) use any Subscription Service to provide, or incorporate any Subscription Service into, any general purpose data warehousing service for the benefit of a third party; (c) reverse engineer, decompile, disassemble, modify, or otherwise attempt to derive source code or non-public APIs to any PowerSchool Software, except to the extent expressly permitted by applicable law (and then only upon advance written notice to PowerSchool); (d) write or develop any derivative works based upon the PowerSchool Offering; (e) interfere with or disrupt the integrity or performance of any PowerSchool Offering or third-party data contained therein or any systems or networks; (f) use the Subscription Services to build similar or competitive products or services; (g) perform or publish any performance or benchmark tests or analyses relating to the Subscription Services, other than solely for Customer’s internal use; (h) remove or obscure any proprietary or other notices contained in any PowerSchool Offering; or (i) use any robot, spider, data miner, crawler, scraper or other automated means to access or index the PowerSchool Offering. Customer shall not use plugins that are not approved by PowerSchool.

2.4.3 For any PowerSchool Offering that may include messaging, Customer understands that standard SMS (texting) fees apply to all registered contacts who receive an SMS sent out via PowerSchool’s Offering. PowerSchool is responsible for payment for all SMS sent FROM PowerSchool’s Offering. Customer is responsible for ensuring parents or registered contacts receiving said SMS have opted into PowerSchool’s Offering program. If requested by Customer, PowerSchool may provide Customer with appropriate materials (letter to mail home to parent and best practices) to support the opt-in procedure. However, Customer is solely responsible for obtaining legally required opt-in consents from Customer’s Users, and for compliance with the Telephone Consumer Protection Act (“**TCPA**”).



In no event will PowerSchool be liable for Customer's use of SMS. PowerSchool will also not be liable for any delays in the delivery or receipt of any SMS messages attributable to Customer's mobile service operator. Customer represents and warrants that when using any PowerSchool Offering, Customer will comply with all applicable laws and regulations, including the TCPA and privacy laws.

2.4.4 If unauthorized access to, or use of, the Subscription Services occurs, Customer shall promptly notify PowerSchool. Any attempted sublicense, assignment, or transfer of any rights, duties, or obligations by Customer in violation of this Agreement will be void.

2.4.5 Customer shall be prohibited from performing penetration testing against PowerSchool-hosted PowerSchool Offerings, applications, data stores, or systems. Penetration tests, if not performed properly and under the supervision and coordination of the PowerSchool information security team, can have unintended consequences such as corrupting data, unauthorized access to data, and degradation of systems.

2.4.6 PowerSchool may (or may ask Customer to) suspend or terminate any User's access to the PowerSchool Offering upon notice to Customer if PowerSchool reasonably determines that such User has violated any of the terms of the Agreement.

2.5 Updates to Subscription Services. Over the course of the Term, PowerSchool may, in its sole discretion, update or upgrade features, functionality, software, or user types that Customer and Users access pursuant to a Quote; provided that such updates will be at no cost to Customer and will not materially degrade existing features and functionality. Accordingly, PowerSchool reserves the right to update and/or upgrade the PowerSchool Software provided to Customer so that it remains current with the then-current version of the PowerSchool Software available to PowerSchool's customers generally. In addition, PowerSchool may release new features, functionality, software, or user types that are only available under a different pricing model or on a version of PowerSchool Software other than the version Customer currently accesses. In the event Customer desires to purchase any new features, PowerSchool reserves the right, in its sole discretion, to update Customer's account, pricing model, or

PowerSchool Software version to facilitate the provision of such new features.

2.6 End-of-Life Policy. PowerSchool reserves the right to discontinue a PowerSchool Software as part of its end-of-life (EOL) policy upon providing advanced written notice to Customer consistent with PowerSchool's standard policies and procedures. PowerSchool will use commercially reasonable efforts to transition Customer to a substantially similar PowerSchool Software. If PowerSchool does not have a substantially similar PowerSchool Software, then PowerSchool will credit to Customer any unused portion of the prepaid fee for such PowerSchool Software that is subject to EOL. Such credit can be applied towards the future purchase of a PowerSchool Offering within twelve (12) months of issuance. Unused credits will expire after twelve (12) months of their issuance.

3. CUSTOMER DATA

3.1 Rights in Customer Data. As between Customer and PowerSchool, Customer is and will remain the sole and exclusive owner of all right, title and interest in and to all Customer Data, including all Intellectual Property Rights relating thereto, subject to the rights and permissions granted in this Section 4 (Proprietary Rights).

3.2 Consent to Use Customer Data. Customer hereby grants all such rights and permissions in or relating to Customer Data to PowerSchool, its subcontractors and sub-processors and the PowerSchool personnel as are necessary or useful to provide and perform the Subscription Services and deliver the PowerSchool Offering or to prevent or address service or technical problems under this Agreement. Subject to PowerSchool's rights granted in this Section 3.2 and Sections 5.4 and 5.5 related to compelled disclosure and its rights with respect to Transaction Data and De-Identified Data, PowerSchool will not share, rent or sell the Customer Data with third parties without Customer's express consent and will treat such data as Confidential Information. PowerSchool agrees to execute a data processing agreement or addendum in a form and substance identical or substantially similar to the PowerSchool Data Privacy Agreement ("DPA") set forth on [Exhibit C](#).

3.3 Customer Obligations.

3.3.1 In General. Customer will ensure that its use of each PowerSchool



Offering and all Customer Data is at all times compliant with this Agreement, Customer's privacy policies, and all applicable local, state, federal and international laws, regulations and conventions, including, without limitation, those related to data privacy and data transfer, international communications, and the exportation of technical or personal data. Customer is solely responsible for the accuracy, content and legality of all Customer Data. Customer represents and warrants that Customer has sufficient rights in the Customer Data to grant the rights granted to PowerSchool in Section 3.2 and that the Customer Data does not infringe or violate the intellectual property, publicity, privacy or other rights of any third party. Customer represents and warrants that Customer has either explicit consent or consent under applicable law to collect Customer Data.

3.3.2 User ID and Password Protection. Customer will require that all Users keep user identification ("ID") and password information strictly confidential and not share such information with any unauthorized person. Customer is solely responsible for any and all activities that occur under all Customer accounts.

3.3.3 Notification. Customer agrees to notify PowerSchool immediately in writing of any unauthorized use of Customer's accounts, any unauthorized use or distribution of PowerSchool Offering, or any other breach of security of which Customer becomes aware and will take all steps necessary to ensure that such unauthorized use or distribution is terminated.

3.3.4 Compatible Equipment. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software and other items required to use and access PowerSchool Offering. PowerSchool will not be responsible for any incompatibility between PowerSchool Offering and any versions of operating systems, hardware, browsers, or other products not specifically approved in writing by PowerSchool for Customer's use with PowerSchool Offering. Customer grants to PowerSchool a non-exclusive, royalty-free license to use Customer's equipment and software solely for the purpose of enabling PowerSchool to perform its obligations under the Agreement.

3.4 Data Privacy and Security. PowerSchool will abide by the terms of the DPA executed with Customer or, if none is executed,

by the terms of the DPA set forth on Exhibit C, with respect to the security of the Customer Data within the PowerSchool Offering. The Parties shall comply with said DPA and said DPA shall supplement the terms of this Agreement.

3.5 Security Training. Customer agrees to require annual cyber security training for User(s) when reasonably applicable. Customer will also require User(s) to utilize multi-factor authentication to access computer systems with PowerSchool Offering when available within the applicable PowerSchool Offering. Customer agrees to keep a record of such training and PowerSchool may request to see them as part of compliance verification.

3.6 "Active Match" Activation. Where the Customer licenses the PowerSchool Naviance product, the Customer hereby expressly grants consent to the functionality branded "ActiveMatch." The college-planning function contained in the Naviance application includes certain features (collectively, "Matching") that allow students to view information from and interact with PowerSchool's higher education Intersect subscribers ("Higher Education Institutions"). Matching is active upon implementation of Naviance. Customer hereby represents and warrants having obtained voluntary informed consent from the student's parent or legal guardian prior to the use of the Naviance product by Users. Matching may be turned on or off at any time after implementation at the sole discretion and control of Customer. For clarity, no student or Customer information is shared with any Higher Education Institution unless Customer has enabled Matching and the applicable student, via the student's parent or legal guardian, has explicitly opted to send his/her information directly to the Higher Education Institution.

3.7 Customer-Specific Data Warehouse. If Customer executes a Quote to purchase a SaaS Subscription using certain PowerSchool's technology that requires the creation of a Customer-specific data warehouse and subject to the terms of an executed DPA between Customer and PowerSchool, Customer hereby acknowledges and agrees that PowerSchool must create a Customer-specific data warehouse of all Customer Data provided to PowerSchool solely for the purpose of providing the service ("Customer-Specific Data Warehouse"), and Customer hereby consents to the creation of



such Customer-Specific Data Warehouse. Customer-Specific Data Warehouse will not be aggregated or combined with any data of any other PowerSchool customers.

4. PROPRIETARY RIGHTS

4.1 PowerSchool Offerings and Software. PowerSchool and its licensors solely and exclusively own all right, title, and interest, including all related Intellectual Property Rights, in and to the PowerSchool Offering and PowerSchool Software. This Agreement is not a sale and does not convey to Customer any rights of ownership in or related to the PowerSchool Offering or PowerSchool Software, or the Intellectual Property Rights owned or licensed by PowerSchool. Customer will not accrue any residual rights to the PowerSchool Offering, including any rights to the Intellectual Property Rights in connection therewith.

4.2 Transaction Data. Notwithstanding anything to the contrary in this Agreement, PowerSchool has the right to collect and use Transaction Data for internal research and to develop, improve, support, and operate its products and services during and after the Term.

4.3 De-Identified Data. Notwithstanding anything to the contrary, Customer hereby agrees and acknowledges that PowerSchool shall have the right to process, aggregate and analyze De-Identified Data relating to the provision, use and performance of various aspects of the PowerSchool Offering and related systems and technologies, and PowerSchool will be free (during and after the Term) to: (i) use such De-identified Data to improve and enhance the PowerSchool Offering and PowerSchool Software and for other development, diagnostic and corrective purposes in connection with the PowerSchool Offering, PowerSchool Software, and other PowerSchool products and services, and (ii) disclose De-identified Data solely in connection with its business, including, without limitation, for training, marketing and promotional efforts.

4.4 Feedback. If Customer or any User elects to provide PowerSchool with any suggestions, comments, improvements, enhancement requests, recommendations, corrections, ideas or other feedback relating to the PowerSchool Offering or any other

PowerSchool's products or services (collectively, "**Feedback**"), Customer grants to PowerSchool a worldwide, perpetual, irrevocable, royalty-free, and transferable license to use and incorporate into PowerSchool Offering and PowerSchool Software any Feedback (excluding any Customer Confidential Information contained in the Feedback).

4.5 PowerSchool Trademarks. PowerSchool exclusively owns all of its Trademarks, including, without limitation, the PowerSchool name, the PowerSchool logo, and other owned brands and product names associated with the PowerSchool Offering. No right or license is granted by this Agreement to their use.

4.6 Customer Trademarks. Customer exclusively owns all of its Trademarks, including, without limitation, the Customer name and logo.

4.7 No Use of Trademarks. Neither Party nor its affiliates shall use the other Party's Trademarks in any form or substance in any medium or for any purpose without the other Party's prior written consent (which consent can be via e-mail if such e-mail is from an authorized representative of the consenting Party.).

4.8 Marketing. Notwithstanding the foregoing Section 4.7 and subject to Customer's trademark usage guidelines, Customer grants PowerSchool a non-exclusive, worldwide, royalty-free right to include Customer's Trademark and other related transactional information (including enrollment count, names of all PowerSchool Offering ordered by Customer, etc., but excluding pricing) in any customer listing appearing on or in any PowerSchool websites, brochures, fliers, presentations, press releases, annual reports and any other marketing materials. Customer may withdraw or terminate the foregoing license at any time by providing PowerSchool with thirty (30) days' prior written notice of its intent to terminate. Such notice of withdrawal or termination must be sent via e-mail to champions@powerschool.com with a copy to legal@powerschool.com, and the email subject line must state "Trademark Consent Withdrawal." After such thirty (30) day period, PowerSchool will remove Customer's Trademarks from its website and cease from creating any new marketing material containing the same. Notwithstanding the foregoing, PowerSchool's right to continue to use any marketing materials produced, published, or disseminated prior to such termination will



continue until the supply, publication, dissemination and/or use of such materials is exhausted or terminates. If PowerSchool requests, Customer agrees to participate in a case study, press release and/or cooperate with PowerSchool in speaking to the media, and to speak at a future PowerSchool event.

5. CONFIDENTIALITY.

5.1 Confidential Information. In connection with this Agreement, each Party (as the "**Disclosing Party**") may disclose or make available Confidential Information to the other Party (as the "**Receiving Party**"). Subject to Section 5.2 (Exclusions), "**Confidential Information**" means non-public information in any form or medium (whether oral, written, electronic or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, suppliers, subcontractors, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, in each case whether or not marked, designated or otherwise identified as "confidential." Without limiting the foregoing, the PowerSchool Offering are the Confidential Information of PowerSchool, and subject to Section 5.5 (Public Records Act), the terms of this Agreement and each Transaction Document are Confidential Information of PowerSchool. For purposes of this Section, Customer Data and any other Customer information or data labeled or identified as confidential at the time of disclosure to PowerSchool are the Confidential Information of Customer. To the extent the Parties executed a non-disclosure agreement prior to the Effective Date (the "**Prior NDA**"), such Prior NDA shall govern the confidential information exchanged by the Parties under the Prior NDA and the confidentiality obligations of this Agreement shall govern the exchange of Confidential Information by the Parties under this Agreement starting on the Effective Date.

5.2 Exclusions. Confidential Information does not include and the obligations of this Section 5 will not extend to any information that the Receiving Party can reasonably demonstrate by written or other documentary records: (i) is now, or hereafter becomes, publicly known or available through no act or failure to act on the part of the Receiving Party;

(ii) is known by the Receiving Party at the time of receiving such information; (iii) is or becomes lawfully available from a third party without restriction; (iv) is hereafter furnished to the Receiving Party by a third party having the legal right to do so and without restriction on disclosure; or (v) is independently developed by the Receiving Party without the aid, , application or use of the Confidential Information.

5.3 Protection of Confidential Information. Except as expressly allowed in this Agreement, the Receiving Party shall: (a) keep completely confidential and will not publish or otherwise disclose the Disclosing Party's Confidential Information to any third party except to: (i) its affiliates, employees, consultants, contractors, sub-processors, or agents having a need to know (and only to the extent needed) and who have signed confidentiality agreements with the Receiving Party containing protections not materially less protective of the Confidential Information than those of this Agreement; or (ii) its legal, financial or other professional advisors as reasonably necessary, and (b) use the Disclosing Party's Confidential Information only in connection with the performance of its obligations under this Agreement. The Receiving Party shall protect the proprietary nature of the Confidential Information with no less care than it uses with respect to its own Confidential Information and, in any event, no less than reasonable care. The Receiving Party's obligations under Section 5 (Confidentiality) shall survive the termination or expiration of this Agreement and continue in effect thereafter for a period of five (5) years with respect to Confidential Information that does not qualify as a trade secret under applicable law, and, with respect to Confidential Information that qualifies as a trade secret under applicable law, in perpetuity after the termination or expiration of the Agreement.

5.4 Compelled Disclosure. If the Receiving Party is required (by oral question, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) by any governmental entity or court order or pursuant to applicable law or rules of a stock exchange to disclose or provide any Confidential Information of the Disclosing Party (including disclosure that is reasonably necessary in prosecuting or defending litigation), the Receiving Party will provide the Disclosing Party with written notice of such request or demand as promptly as



practicable under the circumstances so that the Disclosing Party will have an opportunity to seek an appropriate protective order. The Receiving Party agrees to take, and cause its employees, contractors, and representatives to take, at the Disclosing Party's expense, reasonable steps necessary to help the Disclosing Party seek to obtain confidential treatment by the Receiving Party. Subject to the foregoing, the Receiving Party may thereafter disclose or provide any such Confidential Information, as the case may be, to the extent (and only in such amount) required by such law (as so advised by counsel) or by lawful process or such governmental entity or court order.

5.5 Public Record Act. Notwithstanding anything herein to the contrary in Section 5.3 (Protection of Confidential Information), PowerSchool acknowledges that, to the extent Customer is subject to public record acts or freedom of information acts, (a) PowerSchool will reasonably work with Customer to provide appropriate information in response to such requests, to the extent such requested information is not PowerSchool's proprietary information or otherwise exempted from disclosure; and (b) Customer shall provide PowerSchool a reasonable opportunity to object to any such request as permitted under applicable law.

5.6 Injunctive Relief. The Receiving Party acknowledges that disclosure of Confidential Information may cause substantial harm for which damages alone may not be a sufficient remedy, and therefore that upon any such disclosure by the Receiving Party, the Disclosing Party will be entitled to seek appropriate equitable relief in addition to whatever other remedies it might have at law.

6. FEES AND PAYMENT.

6.1 Fees. Customer agrees to pay PowerSchool, in accordance with the terms on the PowerSchool Quote and invoice, the fees charged for the PowerSchool Offering and related services and/or other items ordered by Customer, together with any other charges made in accordance with this Agreement, and all applicable sales, use, value-added, or other taxes or duties, however designated, except for taxes based on PowerSchool's net income. Customer agrees to pay for PowerSchool's pre-approved reasonable travel and lodging expenses for Professional Services performed at Customer's premises. All fees set forth in any

PowerSchool Quote or invoice will be in United States dollars unless otherwise specified.

6.2 Enrollment Increases. Pricing for access to PowerSchool Offering may be a fixed fee or may be based on the quantity and student enrollment count identified in the applicable Quote. If fees are based on quantity or student count and Customer accesses PowerSchool Offering with more than the quantity identified in the applicable Quote, then PowerSchool may submit an amended or supplemental invoice for the amount of such excess usage, and Customer will pay the fees applicable to the variance in accordance with the terms of the applicable invoice. Any such increase in quantity will be maintained through the end of the then-current term. Such additional fees will be computed by multiplying the then-current per individual license and support fees for the PowerSchool Offering by Customer's additional User count.

6.3 Payment. Unless otherwise set forth in the applicable Quote or invoice, Customer shall make all payments by electronic payment, check or wire transfer to such address or account as specified on the invoice or otherwise specified by PowerSchool in writing. PowerSchool may accept credit card payment; provided that credit card payments shall subject Customer to a transaction fee and a \$250,000 transaction limit. Customer will pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate.

6.4 Tax Exempt Status. If Customer claims tax-exempt status, Customer agrees to provide evidence of such tax exemption to PowerSchool. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Customer will be responsible for any and all taxes and assessments that arise from this Agreement and related transactions (except for taxes based upon PowerSchool's net income).

6.5 Payment Dispute. If Customer reasonably and in good faith disputes all or any portion of any invoice, Customer shall notify PowerSchool in writing of its objection within twenty (20) days from the date of the applicable invoice, provide a detailed description of the reasons for the objection, and pay the portion of the invoice which is not in dispute. If Customer does not object in a timely manner within this time period, the amount invoiced shall be conclusively deemed correct by the Parties. If



the Parties are unable to resolve such payment dispute within thirty (30) days from PowerSchool's receipt of Customer's written objection, each Party shall have the right to seek any remedies it may have under this Agreement, at law or in equity, irrespective of any terms that would limit remedies on account of a dispute. For clarity, any undisputed amounts must be paid in full.

6.6 No Deductions or Setoffs. Subject to Customer's right to dispute an invoice under Section 6.5 (Payment Dispute), all amounts payable to PowerSchool under this Agreement shall be paid by Customer to PowerSchool in full without any setoff, recoupment, counterclaim, deduction, debit or withholding for any reason.

7. THIRD-PARTY SOFTWARE; EMBEDDED APPLICATIONS.

7.1 Licensed Third-Party Software. Provision of Licensed Third-Party Software may be subject to an additional cost. If PowerSchool provides any Licensed Third-Party Software under this Agreement, PowerSchool shall be responsible for securing the licenses or authorizations required from the applicable third parties to provide such Licensed Third-Party Software to Customer. Sections 6 (Fees and Payment), 7 (Third-Party Software; Embedded Applications), 9 (Disclaimer of Warranties), 10 (Indemnification), and 11 (Limitation of Liability) of this Agreement apply to Licensed Third-Party Software.

7.2 Other Third-Party Software. Other Third-Party Software is licensed directly to the Customer pursuant to separate license terms between Customer and a third-party supplier. Other Third-Party Software is not supported by PowerSchool. All support, warranties, and services related to Other Third-Party Software are provided by the supplier of the Other Third-Party Software under such third party's terms and conditions, and not by PowerSchool. PowerSchool will have no obligations or liability regarding any Other Third-Party Software.

7.3 Embedded Applications. PowerSchool Offering may contain Embedded Applications. If any additional license terms are identified in [Exhibit D \(Product Specific Terms\)](#), Customer will comply with such conditions with respect to such applications. Certain Embedded Applications may also be subject to "open source" licensing terms. In some cases, the open-source licensing terms may conflict with portions of this Agreement, and to the extent of any such conflict, the open-source licensing

terms will govern, but only as to the software components subject to those terms. Notwithstanding the foregoing, Customer acknowledges that if any open-source software component is licensed under terms that permit Customer to modify such component, and if Customer does modify such component, then PowerSchool will not be responsible for any incompatibility due to such modifications.

8. WARRANTIES.

8.1 Mutual Warranties. Each Party represents and warrants that: (a) it has the full right, power and authority to enter into this Agreement and perform its obligations hereunder; (b) the individual accepting or executing the Main Services Agreement or a Transaction Document has the authority to bind such Party to the terms and conditions of this Agreement; and (c) when accepted or executed, this Agreement will constitute the legal, valid and binding obligation of each Party.

8.2 Limited Warranty. PowerSchool warrants that the PowerSchool Software included in the SaaS Subscription or On-Premise Subscription will operate in substantial conformity with the applicable Documentation under normal use and circumstances. If Customer notifies PowerSchool in writing of a breach of this warranty, PowerSchool will, at its option, either: (a) use commercially reasonable efforts to correct the reported non-conformity, at no charge to Customer, or (b) if PowerSchool determines such remedy to be impracticable, issue Customer a credit or refund of a portion of the fees pre-paid by Customer for the nonconforming Subscription Service that fairly reflects (at PowerSchool's reasonable determination) the diminished value of the non-conforming Subscription Service. The foregoing constitutes Customer's sole and exclusive remedy for any breach of this limited warranty. This warranty will not apply: (i) unless Customer makes a claim within thirty (30) days of the date on which Customer first noticed the non-conformity, or (ii) if the error was caused by misuse, unauthorized modifications, or third-party hardware, software, or services.

9. DISCLAIMER OF WARRANTIES. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 8 (WARRANTIES), POWERSCHOOL OFFERING(S), POWERSCHOOL SOFTWARE AND THIRD-PARTY SOFTWARE ARE PROVIDED "AS IS",



AND POWERSCHOOL AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. POWERSCHOOL DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE POWERSCHOOL OFFERING WILL MEET CUSTOMER'S REQUIREMENTS, OR THAT THE OPERATION OF THE POWERSCHOOL OFFERING WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE POWERSCHOOL OFFERING(S) WILL BE CORRECTED. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY POWERSCHOOL OR A POWERSCHOOL REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. POWERSCHOOL DOES NOT MAKE ANY WARRANTIES AND SHALL HAVE NO OBLIGATIONS WITH RESPECT TO THIRD-PARTY SOFTWARE. CUSTOMER MAY HAVE OTHER STATUTORY RIGHTS, BUT THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE SHORTEST PERIOD PERMITTED BY LAW. THE ABOVE EXCLUSIONS APPLY TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW.

10. INDEMNIFICATION.

10.1 Intellectual Property Indemnification by PowerSchool. Subject to Section 11 (Limitation of Liability), PowerSchool hereby agrees to defend, indemnify, and hold harmless Customer from and against any and all losses, liabilities, costs, expenses and damages (collectively, "Liabilities") to the extent arising out of or relating to any claim brought by a third party against Customer alleging the use of the PowerSchool Offering infringes or misappropriates the Intellectual Property Rights of such third party.

10.1.1 Mitigation. If Customer's use of the PowerSchool Offering is enjoined or, in PowerSchool's reasonable opinion, is likely to be enjoined, PowerSchool may (i) substitute for the PowerSchool Offering, a substantially and functionally similar product(s) and documentation; (ii) procure for Customer the right to continue using the PowerSchool

Offering; or if (i) or (ii) is not possible after reasonable commercial efforts from PowerSchool, then PowerSchool may terminate this Agreement and credit a pro-rated return of unused portion of the fees prepaid by Customer for the applicable PowerSchool Offering.

10.1.2 Exclusions. The foregoing indemnification obligation of PowerSchool will not apply to the extent the applicable claim arises from or is attributable to: (i) modifications to the PowerSchool Offering(s) by any party other than PowerSchool or based on Customer's specifications or requirements; (ii) the combination of the PowerSchool Offering(s) with products or processes not provided or authorized by PowerSchool; (iii) any unauthorized use, access, or distribution of the PowerSchool Offering(s); or (iv) any action arising as a result of Customer Data, or any deliverables or components not provided by PowerSchool.

10.1.3 Sole and Exclusive Remedy. THIS SECTION 10.1 (INDEMNIFICATION BY POWERSCHOOL) SETS FORTH POWERSCHOOL'S SOLE LIABILITY AND CUSTOMER'S SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO ANY CLAIM OF INTELLECTUAL PROPERTY INFRINGEMENT.

10.2 Data Breach Indemnification by PowerSchool. Subject to Section 11 (Limitation of Liability), PowerSchool hereby agrees to defend, indemnify, and hold harmless Customer from and against any Liabilities to the extent arising out of or relating to any claim brought by a third party against Customer alleging a confirmed data breach (as defined by the applicable state law) to the extent attributable to PowerSchool resulting from PowerSchool's violation of the data security provisions expressly set forth in this Agreement or the DPA executed between the Parties.

10.3 Indemnification by Customer. To the extent permitted under applicable law, Customer agrees to indemnify and hold PowerSchool and its affiliates and each of their respective directors, officers, employees, representatives and agents (collectively, "PowerSchool Indemnitees") harmless against and from any Liabilities, including reasonable legal fees (including but not limited to attorney's fees, costs and expenses), brought by a third party against a PowerSchool Indemnitee to the extent relating to or arising out of: (a) any Customer Data; (b) any information or content (other than PowerSchool-provided content)



transmitted or submitted by Customer or its Users through the PowerSchool Offering or shared with any third party; (c) Customer's violation of Section 2 (PowerSchool Offering and Restrictions), or Section 4 (Proprietary Rights); or (d) Customer's gross negligence or willful misconduct. In addition, Customer shall indemnify and hold PowerSchool Indemnitees harmless against and from any Liability brought against a PowerSchool Indemnitee or Customer for alleged or actual violations of the TCPA in connection with Customer's use of or access to any PowerSchool Offering.

10.4 Procedure. The indemnifying Party's obligations as set forth above are expressly conditioned upon each of the following: (a) the indemnified Party will promptly notify the indemnifying Party in writing of any threatened or actual Liability; provided that failure to provide such prompt notice will not release the indemnifying Party from its indemnity obligations except to the extent the indemnifying Party is materially prejudiced thereby; (b) the indemnifying Party will have sole control of the investigation, defense or settlement of any Liability; (c) the indemnified Party will fully cooperate with the indemnifying Party (at the indemnifying Party's expense) to facilitate the settlement or defense of any Liability; and (d) the indemnifying Party will not settle any claim or suit in a manner that results in an admission of liability by the indemnified Party, without the indemnified Party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed.

11. LIMITATION OF LIABILITY.

11.1 EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR "EXCLUDED CLAIMS", IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY, IN EACH CASE ARISING OUT OF THIS AGREEMENT, THE POWERSCHOOL OFFERING, OR THE POWERSCHOOL SOFTWARE OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE.

11.2 CAP ON MONETARY LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR CLAIMS FOR FEES DUE TO POWERSCHOOL UNDER THIS AGREEMENT AND EXCEPT FOR EXCLUDED CLAIMS, EACH PARTY'S AND ITS AFFILIATES' COLLECTIVE AGGREGATE LIABILITY TO THE OTHER PARTY OR ITS AFFILIATES IN CONNECTION OR ARISING OUT OF THIS AGREEMENT, THE POWERSCHOOL OFFERING OR THE POWERSCHOOL SOFTWARE, UNDER ANY LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY CUSTOMER TO POWERSCHOOL IN THE IMMEDIATELY PRECEDING TWELVE (12)-MONTH PERIOD FOR THE APPLICABLE POWERSCHOOL OFFERING ON WHICH THE CLAIM IS BASED. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE COLLECTIVE AGGREGATE LIABILITY OF EACH PARTY AND ITS AFFILIATES FOR "EXCLUDED CLAIMS" SHALL NOT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY CUSTOMER TO POWERSCHOOL IN THE IMMEDIATELY PRECEDING TWENTY-FOUR (24)-MONTH PERIOD FOR THE APPLICABLE POWERSCHOOL OFFERING ON WHICH THE CLAIM IS BASED.

11.3 EXCEPTIONS.

NOTWITHSTANDING THE FOREGOING, THE LIMITATIONS IN SECTION 11.1 (EXCLUSION OF DAMAGES) AND SECTION 11.2 (CAP ON MONETARY LIABILITY) SHALL NOT APPLY TO LIABILITY ARISING OUT OF A PARTY'S GROSS NEGLIGENCE OR FRAUD.

11.4 FAILURE OF ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THE WAIVERS AND LIMITATIONS SPECIFIED IN THIS SECTION 11 WILL SURVIVE AND APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE AND WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

12. INSURANCE. During the Term, PowerSchool agrees to maintain insurance coverage consistent with PowerSchool's then-current certificate(s) of insurance. Upon execution of this Agreement, and one (1) time per calendar year upon Customer's request, PowerSchool shall provide Customer with



certificate(s) of insurance. Upon Customer's request, PowerSchool agrees to include Customer as a certificate holder on such certificate(s) of insurance. PowerSchool will provide notice and updated certificate(s) of insurance to Customer in the event of a cancellation or other material change to the insurance coverage(s) described in the applicable PowerSchool certificate(s) of insurance. For the avoidance of doubt, the obligation for PowerSchool to maintain insurance coverage as set forth herein shall in no way impact the terms of Section 11 (Limitation of Liability).

13. TERM AND TERMINATION

13.1 Agreement Term. This Agreement commences on the Effective Date and continues until a Party terminates the Agreement pursuant to the terms of this Agreement or until the Parties subsequently enter into a new agreement that supersedes this Agreement (the "Term").

13.2 Subscription Term. The subscription term of each Subscription Service (the "Subscription Term") will be as specified in the applicable Quote, which specifies a start and end date, provided that if the provision of the Subscription Service does not commence on the start date identified on the Quote, then the start date will be deemed as the date of the provisioning of the Subscription Services to Customer. Except as otherwise specified in the applicable Quote, renewal of promotional or one-time priced subscriptions or licenses will be at PowerSchool's discretion.

13.3 Suspension. If Customer's account is thirty (30) days or more overdue for any PowerSchool product or service (except with respect to charges then under reasonable and good faith dispute), PowerSchool reserves the right, in addition to any of its other rights or remedies, suspend Customer's access to any PowerSchool Offering and/or its performance of any of the Professional Services without liability to Customer, until PowerSchool receives all amounts due. Suspension shall not relieve Customer of its obligation to pay the entirety of the fees due. In addition, PowerSchool will have the right to suspend provision of the PowerSchool Offering or Professional Services under this Agreement if: (a) Customer or User accessed or used the PowerSchool Offering beyond the scope of the rights granted or for purpose not authorized under this Agreement; (b) Customer or any User is or has been

involved in any fraudulent, misleading or unlawful activities relating to or in connection with any of the PowerSchool Offering; or (c) Customer is notified that an objective security threat arises so great as to warrant immediate action by PowerSchool to protect the security of Customer Data and the PowerSchool systems, including if the Subscription Services are experiencing denial of service attacks, mail flooding, or other attacks or disruptions outside of PowerSchool's control.

13.4 Termination for Breach. Either Party will have the right to terminate this Agreement in whole or in part upon providing thirty (30) days' written notice to the other Party, in the event the other Party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that PowerSchool will have the right to terminate this Agreement immediately upon providing written notice to Customer if Customer breaches any of its obligations under Section 2 (PowerSchool Offering and Restrictions) or Section 4 (Proprietary Rights). Customer further acknowledges that, as breach of the provisions of Section 4 may result in irreparable injury to PowerSchool, PowerSchool will have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

13.5 Termination for Non-Appropriation for Governmental Entities Only. The Parties acknowledge and agree that if Customer is a governmental entity that is bound to statutory provisions that prevent it from committing to the payment of funds beyond its fiscal year, and if funds are not allocated for the PowerSchool Offering captured in an applicable Quote that is the subject of this Agreement following the commencement of any succeeding fiscal year during which the Quote may continue, then Customer may terminate the applicable Quote without liability for any termination charges, fees, or penalties at the end of its last fiscal period or the Subscription Term for which funds were appropriated, subject to Customer's providing the required notice herein. Customer will be obligated to pay all charges incurred through the end of the last fiscal period or Subscription Term for which funds were appropriated. Customer will give PowerSchool written notice that funds have not been appropriated and that Customer wants to terminate the Agreement: (a) immediately after Customer receives notice of such non-appropriation; and (b) at least thirty (30) days prior to the end of the applicable fiscal period or Subscription Term. Customer will not



utilize this clause as a right to terminate any Quote or this Agreement for convenience. PowerSchool reserves the right to request, and Customer shall provide, documentation evidencing such non-appropriation of funds.

13.6 Additional Right. In addition to any other termination rights, PowerSchool shall have the right to terminate this Agreement if Customer fails to make payment under any other agreement with PowerSchool and fails to cure material breach within thirty (30) days after receipt of written notice from PowerSchool.

13.7 No Other Termination Right. Except as expressly set forth in this Section 13, neither Party has a right to terminate this Agreement or any Quote prior to its expiration.

13.8 Effect of Termination. In the event of any termination of all or any portion of this Agreement, Customer will not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. In addition, the provisions of Sections 1 (Definitions), 4 (Proprietary Rights), 6 (Fees and Payment), 7 (Third-Party Software; Embedded Applications), 9 (Disclaimer of Warranties), 10 (Indemnification), 11 (Limitation of Liability), 13.8 (Effect of Termination), and 14 (General Provisions) will survive termination or expiration of this Agreement. In the event that Customer enters into a multi-year Quote with PowerSchool and Customer terminates the Quote or any portion thereof, Customer agrees to pay PowerSchool the remaining sum due to PowerSchool through the stated term in the applicable Quote, as actual damages being impossible to calculate. The immediately preceding clause will not apply in the event Customer terminates this Agreement as (a) a result of PowerSchool's material breach in accordance with Section 13.4 (Termination for Breach), or (b) as a result of non-appropriation of funds in accordance with Section 13.5 (Termination for Non-Appropriation).

13.9 Return or Disposal of PowerSchool Offerings. Immediately upon any termination of Subscription Service(s) under this Agreement, Customer will, at its own expense, either return to PowerSchool or destroy all copies of such PowerSchool Offering, and Customer's authorized representative will forward written certification to PowerSchool that all such copies of such PowerSchool Offering have either been destroyed or returned to PowerSchool.

13.10 Return or Disposal of Customer Data. Upon termination or expiration of the

Agreement, PowerSchool shall return to Customer or delete the Customer Data in its possession, custody or control in accordance with the terms of the DPA, unless otherwise required by applicable law.

14. GENERAL PROVISIONS

14.1 Governing Law. Except otherwise agreed in writing by the Parties, this Agreement will be governed by the laws depending upon the account country location as listed in the table below. Except otherwise agreed in writing by the Parties, the venue listed in the table will be the exclusive courts of jurisdiction and venue for any litigation, special proceeding or other proceeding as between the Parties that may be brought, or arise out of, in connection with, or by reason of this Agreement. Each Party hereby consents to the jurisdiction of such courts. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This Agreement will not be subject to the Uniform Computer Information Transactions Act.

Account Country	Venue	Governing Law
Canada	Victoria	Province of Ontario
United States	San Francisco	California
Any other country that is not Canada or the United States	San Francisco	California

14.2 Compliance Verification. During the Term and for a period of one (1) year following termination of this Agreement, PowerSchool has the right to verify Customer's full compliance with the terms and requirements of Section 2 (PowerSchool Offering and Restrictions), Section 4 (Proprietary Rights) and Section 6 (Fees and Payment) of this Agreement. Customer must (a) provide any assistance reasonably requested by PowerSchool or its designee in conducting any such audit, (b) make requested personnel, records, and information available to PowerSchool or its designee, and (c) in all cases, provide such assistance, personnel, records, systems access and information in an expeditious manner to facilitate



the timely completion of such compliance verification. If such verification process reveals any noncompliance, Customer must promptly cure any such noncompliance; provided, however, that the obligations under this Section 14.2 do not constitute a waiver of PowerSchool's termination rights and do not affect PowerSchool's right to payment for access to PowerSchool Offering and other services and interest fees related to usage in excess of the quantities purchased.

14.3 Amendment. This Agreement may only be amended or modified by a writing specifically referencing the particular section(s) of this Agreement to be modified and signed by authorized representatives of the Parties.

14.4 Force Majeure. Neither Party will be liable to the other for any delay or failure to perform any obligation under this Agreement (except for a failure to pay fees owed) if the delay or failure results from any cause beyond such Party's reasonable control, including acts of God or of a public enemy, acts of terrorism, war, United States or foreign governmental acts or restrictions in either a sovereign or contractual capacity, labor strikes, fire, power outages, road icing or inclement conditions, flood, epidemic or pandemic as designated by the World Health Organization, earthquakes, or tsunamis.

14.5 Severability. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, that provision must be severed or reformed to be enforceable, and the remaining provisions hereof and thereof will remain in full force.

14.6 No Waiver. No delay or omission by either Party in the exercise or enforcement of any of its powers or rights hereunder will constitute a waiver of such power or right. A waiver by a Party of any provision of this Agreement must be in writing and signed by such Party and will not imply subsequent waiver of that or any other provision.

14.7 Notices. All notices under this Agreement must be in writing and delivered and will be deemed to have been received by the addressee: (i) if given by hand, immediately upon receipt; (ii) if given by overnight courier service, the first business day following dispatch; (iii) if given by registered or certified mail, postage prepaid and return receipt requested (or the equivalent delivery method in an international jurisdiction), the second business day after such notice is deposited in the mail; or (iv) if given by email, immediately upon confirmed receipt. Email notifications to

PowerSchool shall be to legal@powerschool.com. Notices delivered personally are deemed given upon documented receipt or refusal by recipient to accept receipt. In the case of notices to PowerSchool, such notices must be sent to:

**PowerSchool Group LLC,
Attn: General Counsel
150 Parkshore Drive,
Folsom, CA 95630
legal@powerschool.com**

In the case of notices to Customer, such notices will be sent to PowerSchool's address of record for Customer. Either Party may change its notice address by notifying the other Party in like manner.

14.8 Assignment. Neither PowerSchool nor Customer shall assign or transfer this Agreement or any interest herein, by operation of law or otherwise, without the prior written consent of the other Party; provided, however, that PowerSchool may assign its rights and obligations under this Agreement without the consent of the Customer in the event PowerSchool hereafter effects a corporate reorganization, consolidates with, or merges into, any person or transfers all or substantially all of its properties or assets to any entity. This Agreement will inure to the benefit of and be binding upon the Parties, their respective successors, executors, administrators, heirs and permitted assigns.

14.9 No Reliance. Each Party acknowledges that it has not made any promise or representation that is not expressed in this Agreement; and that it has not been induced into entering this Agreement by any representation about the nature and extent of its existing or potential claims or damages made by the other Party or by the other Party's attorney, representative, or agent. The Parties are not relying upon – and disclaim reliance upon – any statement or representation that is not in this Agreement but are instead relying solely upon their own judgment in consultation with their respective attorneys.

14.10 Background Checks. Given the nature of the data we process, PowerSchool conducts thorough nation-wide and province-wide background checks, including criminal records, terrorist watch list, sex offender database and a multi-panel drug test on all employees. PowerSchool also requires its contractors, under its separate agreement, to



conduct a background check of its employees before any assignment of services from PowerSchool to the Customer.

14.11 Export. Without in any way limiting the restrictions on transfer set forth elsewhere in this Agreement, Customer specifically agrees that Customer will not, directly or indirectly, export or transfer any export-controlled commodity, technical data or software: (a) in violation of any laws, regulations, rules, or other limitations imposed by any government authority; or (b) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals.

14.12 U.S. Government Restricted Rights. PowerSchool Offering is a “commercial item” as that term is defined in 48 C.F.R. §2.101, consisting of “commercial computer software” and “commercial computer software documentation” as such terms are defined in 48 C.F.R. §12.212 and 48 C.F.R. §227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. §12.212, 48 C.F.R. §227.7202 and 48 C.F.R. §52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government end users acquire PowerSchool Offering only with those rights set forth herein.

14.13 Essential Basis of the Agreement. Customer acknowledges and understands that the disclaimers, exclusions, and limitations of liability set forth in this Agreement form an essential basis of the agreement between the Parties, that the Parties have relied upon such disclaimers, exclusions, and limitations of liability in negotiating the terms and conditions herein, and that absent such disclaimers, exclusions, and limitations of liability, the terms

and conditions of the Agreement would be substantially different.

14.14 Attorney Fees. In the event any court action is commenced by one party against the other with respect to any dispute arising out of this Agreement or any Transaction Document, the prevailing Party will be entitled to recover its out-of-pocket and court costs and reasonable attorney fees relating thereto. The cost of in-house legal staff will be valued at market rates for comparable services from private practitioners.

14.15 Entire Agreement. This Agreement and/or exhibits referenced herein, and any addendums and amendments, constitute the complete and entire agreement between the Parties with respect to its subject matter, and supersedes all prior discussions, understandings, arrangements, proposals, responses to proposals, and negotiations with respect to same. THE TERMS AND CONDITIONS OF THIS AGREEMENT WILL PREVAIL NOTWITHSTANDING ANY VARIANCE WITH THE TERMS AND CONDITIONS OF ANY PURCHASE ORDER OR OTHER DOCUMENTATION SUBMITTED BY CUSTOMER WITH RESPECT TO POWERSCHOOL OFFERING OR ANY SERVICES, AND POWERSCHOOL HEREBY REFUSES ANY SUCH DIFFERENT OR ADDITIONAL PROVISIONS IN PURCHASE ORDERS OR OTHER DOCUMENTS. The order of precedence is the executed Quote, then this Agreement, then any referenced and applicable exhibits and privacy policy, addendums, and amendments.



EXHIBIT A

POWERSCHOOL SUPPORT POLICY AND SERVICE LEVEL AGREEMENT

The terms of this Exhibit A are found at https://www.powerschool.com/Exhibit_A-Support-Policy-SLA_Feb2022/.



EXHIBIT B

PROFESSIONAL SERVICES POLICY

The terms of this Exhibit B are found at https://www.powerschool.com/Exhibit_B-Professional-Services-Policy_Feb2022/.



EXHIBIT C

DATA PRIVACY AGREEMENT

The terms of the PowerSchool Privacy and Security Agreement/Addendum are found at https://www.powerschool.com/Exhibit C-Customer-DPA_Feb2022/.



EXHIBIT D

PRODUCT SPECIFIC TERMS

The terms of this Exhibit D are found at [https://www.powerschool.com/Exhibit D-Product-Specific-Terms_Feb2022/](https://www.powerschool.com/Exhibit-D-Product-Specific-Terms_Feb2022/).



Huntley Community School District 158

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

DATE: July 20, 2023

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order No.1 to Contract with L Marshall Inc. for Huntley High Roof Replacement Phase 5(A)
Board of Education, July 20, 2023
Action Item

Background:

At the August 4, 2022 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Phase 5 of roof system replacement and repairs at Huntley High School.

On October 28, 2022, a Bid Specification including Drawings for the referenced project was released.

Bids were opened on November 16, 2022.

The Board of Education approved the award of the Roof System Replacement and Repairs Bid # 2022-68 to L. Marshall, Inc in the amount of \$748,800.00 and their unit process as listed in the bid summary attached at the December 15, 2021, Regular Board meeting.

Project work started promptly after the FY23 School Year ended. As is not uncommon and due to the age of the roof systems being replaced, wet roof insulation was discovered. L Marshall quickly replaced it in order to return the roof system to a weather-tight condition.

As of the writing of this memo, the central gym roof and the small roof section over the main office have been replaced. A few failing insulation boards were discovered on the gym roof. However, many failed insulation boards were discovered over the main office (; roof Area "I").

Attached is a summary of the tally of expenses to date based on the unit prices in L Marshall's bid.

Also linked here are the pictures of the volume of insulation material removed and replaced.

[click here for photos](#)

Recommendation:

The Administration recommends the Board of Education approve Change Order No. 1 to the contract with L Marshall Inc as attached spreadsheet at their July 20, 2023 Board meeting.

**CHANGE
ORDER**

Owner ()

Contractor ()

PROJECT: Roof System Replacement Bid # 2023-68
Huntley High School

CHANGE ORDER NUMBER: 1

DATE: 7-20-23

CONTRACT DATE: 12-15-22

TO: L. Marshall, Inc.
2100 Lehigh Ave.
Glenview, IL 60026

The Contract is changed as follows:

See attached spreadsheet detailing changes

Total Additional Cost to the Contract Amount this Change Order Add \$81,524.32

Not valid until signed by the Owner and Contractor.

The original Contract Sum was\$748,800.00
Net change by previously authorized Change Orders\$ 0.00
The Contract Sum prior to this Change Order was.....\$748,800.00
The Contract Sum will be increased by this Change Order in the amount of\$ 81,524.32
The new Contract Sum including this Change Order will be\$830,324.32
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which has been authorized by Construction Change Directive.

Schroeder Asphalt Services, Inc.

CONTRACTOR

P.O. Box 831

Huntley, IL 60142

ADDRESS

BY _____

SIGNATURE

BY _____

PRINT

BY _____

TITLE

DATE _____

Huntley Community School District 158

OWNER

650 Dr. John Burkey Dr.

Algonquin, IL 60102

ADDRESS

BY _____

SIGNATURE

BY _____

PRINT

BY _____

TITLE

DATE _____

Change Order cost items tracking

Huntley High School roof restoration project

L Marshall Inc - HHS Roofing

last edit 7/13/2023			
Category			subtotal to date
replacement 3" insulation board			\$ -
replacement 2" insulation board			\$ 4,928.00
replacement 1.5" insulation board			\$ 59,712.00
replacement tapered insulation board			\$ 20,176.00
other		saddles at roof drains (3) at area M	\$ 2,500.00
background check credits			\$ (588.00)
Subtotal Cost tracked to date			\$ 86,728.00
6% Volume Discount			\$ (5,203.68)
Total Final Cost to Date			\$ 81,524.32

Insulation Board type	unit cost \$psf
3" insulation board	\$ 8.00
2" insulation board	\$ 7.00
1.5" insulation board	\$ 6.00
tapered insul. Brd.	\$ 13.00

12 employees \$49.00 each

date	Qty	replacement 3" insulation board	subtotal \$ at unit price - psf	Qty	replacement 2" insulation board	subtotal \$ at unit price - psf	Qty	replacement 1.5" insulation board	subtotal \$ at unit price - psf	Qty	replacement tapered insulation board	subtotal \$ at unit price - psf
6/15/2023	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	6	sheet 4' x 8'	\$ 1,152.00	0	sheet 4' x 4'	\$ -
6/21/2023	0	sheet 4' x 8'	\$ -	40	sheet 4' x 4'	\$ 4,480.00	60	sheet 4' x 8'	\$ 11,520.00	64	sheet 4' x 4'	\$ 13,312.00
6/21/2023	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	0	sheet 4' x 4'	\$ -
6/28/2023	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	29	sheets 4' x 8'	\$ 5,568.00	6	sheet 4' x 4'	\$ 1,248.00
7/5/2023	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	77	sheet 4' x 8'	\$ 14,784.00	2	sheet 4' x 4'	\$ 416.00
7/6/23 0811	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	63	sheet 4' x 8'	\$ 12,096.00	7	sheet 4' x 4'	\$ 1,456.00
7/6/23 1317	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	33	sheet 4' x 8'	\$ 6,336.00	0	sheet 4' x 4'	\$ -
7/6/23 1317	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	6	sheet 4' x 8'	\$ 1,152.00	5	sheet 4' x 4'	\$ 1,040.00
7/13/2023	0	sheet 4' x 8'	\$ -	4	sheet 4' x 4'	\$ 448.00	37	sheet 4' x 8'	\$ 7,104.00	13	sheet 4' x 4'	\$ 2,704.00
subtotals			\$ -			\$ 4,928.00			\$ 59,712.00			\$ 20,176.00

BACKGROUND CHECK CREDITS DUE

LAST EDIT 230701

Juan Arellano	0	on file
Miguel Arellano	0	on file
Efrain Gonzalez	0	on file
William Agnew	0	on file
Daniel Radomski	0	on file
Ronaldo Contreras	1	5/26/2023
Richard Calderon	2	5/26/2023
Richard David Calderon	3	5/26/2023
Fernando Sanchez	4	5/23/2023
Jaime Reyes	5	5/23/2023
Oliver Gomez	6	5/23/2023
Remigio Mondragon	7	5/23/2023
Lamar Lane	8	6/22/2023
Javier Perez, Francisco	9	5/25/2023
Eric Royal Jr.	10	6/26/2023
Withrow, Kenneth	11	6/1/2023
Sajuan, Javier	12	5/23/2023



Huntley Community School District 158

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

DATE: July 20, 2023

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order #1 to agreement with Schroeder Asphalt Services for Bus Lot Expansion Project
Bid 2022-19a (A)
Board of Education, July 20, 2023
Action item

Background:

In January 2022, Huntley Community School District 158 was notified of the award of a grant for funding assistance for 4 EV buses and chargers.

Soon after, the Operations and Maintenance Department engaged our traffic engineer at Kimley Horn to develop a design for an expansion of the D158 Transportation Center bus parking lot to support the infrastructure associated with this newer school bus technology.

On March 17, 2022, the Board of Education approved engagement with HR Green requesting for civil engineering services related to design, bid administration, and construction administration related to the proposed bus parking lot expansion.

The plans and specifications for this pavement improvement project were delayed due to coordinate with the electrical project for the bus lot chargers and site light project which was not awarded until later in the year. It was determined that the project could not break ground in time for summer 2022 work so it was delayed.

On November 11, 2022 Plans and specifications were released for the Pavement Improvements Bid 2022-19A Bus Lot Expansion.

On December 15, 2022 bids were received and opened. A tally of those bids was distributed along with HR Green's recommendation.

Attached is CO #1 to the agreement with Schroeder Asphalt Services. The change is required to accommodate for the EV bus infrastructure. This resulted in an increase of \$3,309.80 to the original agreement.

Recommendation:

The Administration recommends the Board of Education approve Change order #1 for the Bus Lot Expansion Bid 2022-19A to Schroeder Asphalt Services, Inc. in the amount of \$3,309.80 at their July 20, 2023, Regular Board Meeting.

**CHANGE
ORDER**

Owner ()
Contractor ()

PROJECT: Bus Parking Lot Expansion Bid # 2022-19a
District 158 Transportation Center

CHANGE ORDER NUMBER: 1

DATE: 7-20-23

CONTRACT DATE: 1-19-23

TO: Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142

The Contract is changed as follows:

See attached spreadsheets detailing COR#1 and COR#2 changes

Total Additional Cost to the Contract Amount this Change Order Add \$3,309.80

Not valid until signed by the Owner and Contractor.

The original Contract Sum was\$1,122,000.00
Net change by previously authorized Change Orders\$ 0.00
The Contract Sum prior to this Change Order was.....\$1,122,000.00
The Contract Sum will be increased by this Change Order in the amount of\$ 3,309.80
The new Contract Sum including this Change Order will be\$1,125,309.80
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which has been authorized by Construction Change Directive.

Schroeder Asphalt Services, Inc.

CONTRACTOR

P.O. Box 831

Huntley, IL 60142

ADDRESS

Huntley Community School District 158

OWNER

650 Dr. John Burkey Dr.

Algonquin, IL 60102

ADDRESS

BY _____
SIGNATURE

BY _____
PRINT

BY _____
TITLE

DATE _____

BY _____
SIGNATURE

BY _____
PRINT

BY _____
TITLE

DATE _____

COR 1 - FDR, SEWER & BASE



Quote To: HUNTLEY SD 158

Phone:

Fax:

Contact:

Job Name:

Date of Plans:

Proposal #

Estimator:

Date:

FDR, SEWER & BASE

P23290

KYLE JOUSTRA

6/24/23

****REVISED 7/13/23****

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	CREDIT - FDR REDUCTION	-56.13	TON	200.00	-11,226.00
20	CREDIT - FDR ADJ RATE	-155.26	200	200.00	-31,052.00
30	CREDIT - FDR PROCESSING	-1,727.10	SY	1.45	-2,504.30
40	CREDIT - GEOGRID	-1,908.00	SY	3.50	-6,678.00
50	CREDIT - 6" UNDERDRAIN	-574.00	LF	20.00	-11,480.00
60	ADD - CA6 IN LIEU OF PGE	1.00	LS	114.00	114.00
70	ADD - INLETS	1.00	EA	2,950.00	2,950.00
80	ADD - CATCH BASIN	1.00	EA	3,850.00	3,850.00
90	ADD - STORM SEWER 12" PIPE	54.00	LF	140.00	7,560.00
GRAND TOTAL					\$-48,466.30

COR 2 - ADDITIONAL PCC



Quote To: HUNTLEY SD 158

Job Name: BUS LOT

Phone:

Date of Plans:

Fax:

Proposal # P23355

Contact:

Estimator: KAJ

Date: 7/10/23

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	UNSUITABLE MATERIAL REMOVAL	164.44	CY	65.00	10,688.60
20	CURB	45.00	LF	65.00	2,925.00
30	PCC SIDEWALK	425.00	SF	14.50	6,162.50
40	PCC PAVEMENT	160.00	SY	130.00	20,800.00
50	GEOGRID	160.00	SY	8.00	1,280.00
60	6" CA6	160.00	SY	12.00	1,920.00
70	24" PGE	160.00	SY	50.00	8,000.00
GRAND TOTAL					\$51,776.10

**Huntley Community School District 158 – Board of Education
Personnel Report
July 20, 2023**

Administration

Replacements	Location	Name	Salary	Effective Date
Assistant Principal	Leggee	Stephanie Mitchell (T)	\$90,197.51	July 1, 2023
Director of Curriculum	District Office	Lindsay Spears (N)	\$103,000.00	July 1, 2023
Behavioral Specialist	High School, Marlowe, & Heineman	Nicole Severin (N)	\$79,500.00	July 1, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Chief Technology Officer	District Office	Christopher Budzynski	\$142,052.00/Voluntary	July 21, 2023

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Special Education	High School	Jeffrey Nieman (N)	M45 \$57,912.78	August 14, 2023

Replacements	Location	Name	Salary	Effective Date
Teacher/First Grade	Mackeben	Marcy Meisinger (N)	B0 \$40,306.00	August 14, 2023
Teacher/Fifth Grade Dual Language	Conley	Guadalupe Castro (N)	M0 \$49,945.73	August 14, 2023
Social Worker	Martin	Angela McMahan (N)	M36 \$74,765.64	August 14, 2023
Teacher/Orchestra	Martin	Madeline Dunsworth (N)	B0 \$40,306.00	August 14, 2023
Teacher/Choir	High School	Lauren Eakes Loving (N)	M0 \$48,256.53	August 14, 2023
Teacher/English	High School	Meghan Mcmillen (N)	B0 \$40,306.00	August 14, 2023
Teacher/Physics	High School	Jeffrey Rosauer (N)	B0 \$40,306.00	August 14, 2023
Teacher/ALOP	High School	Christopher Duncan (T)	M24 \$89,233.02	August 14, 2023
MTSS Facilitator	High School	Dillon Kleinvehn (T)	B0 \$41,515.18	August 14, 2023

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
MTSS Facilitator	Heineman	Shilo DeYoung	M45 \$99,450.54	August 14, 2023
Instructional Coach	Heineman	Lacey Vitale Collins	M45 \$90,574.08	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/First Grade	Chesak	Marie Gusciara	\$44,444.00/Voluntary	May 25, 2023

**Huntley Community School District 158 – Board of Education
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Teacher/Third Grade	Martin	Karlene Ernat	\$64,521.00/Voluntary	May 25, 2023
Teacher/Dual Language	Martin	Lineth Prada Martinez	\$40,306.00/Voluntary	June 29, 2023
Teacher/Fifth Grade	Conley	Kevin Taylor	\$47,871.00/Voluntary	June 30, 2023
Instructional Coach	Conley	Andrea Sheahan	\$72,211.00/Voluntary	May 25, 2023
Teacher/Dual Language	Leggee	Stephanie Hernandez	\$51,296.64/Voluntary	May 25, 2023
Teacher/Spanish	High School & Heineman	Emily Kopp	\$48,744.00/Voluntary	May 25, 2023
Teacher/Science	High School	Alana Ferguson	\$57,153.00/Voluntary	May 25, 2023
Teacher/Science	High School	Amanda Henk	\$71,536.00/Voluntary	July 19, 2023
Teacher/Special Education	High School	Charlotte Hildebrand	\$41,717.00/Voluntary	May 25, 2023
MTSS Facilitator	High School	Greg Kuhn	\$52,881.60/Voluntary	May 25, 2023

HEA Retirement Incentive

Resignations	Location	Name	Effective Date: Last Day of School
Teacher/Science	Marlowe	Matthew Elder	2026-27 School Year
Teacher/Business	High School	James Rolando	2026-27 School Year

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	Chesak	Sandra Kumiega Nosek (N)	\$16.50 per hour	August 14, 2023
Paraprofessional	Chesak	Cindy Hodill (N)	\$17.50 per hour	August 14, 2023
Paraprofessional	Mackeben	Kathryn Burns (N)	\$16.50 per hour	August 14, 2023
Paraprofessional	Marlowe	Kelly Knapik (N)	\$17.00 per hour	August 14, 2023
Van Driver	Transportation	Lori Roeser (T)	\$18.00 per hour	August 14, 2023

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Martin	Carina Nelson (N)	\$15.25 per hour	August 14, 2023
Paraprofessional	Martin	Elizabeth Schlotman (T)	\$16.50 per hour	August 14, 2023
Paraprofessional	Chesak	Kristin Lillie (N)	\$17.50 per hour	August 14, 2023
Paraprofessional	ECC	Kayla McElfresh (N)	\$16.50 per hour	August 14, 2023

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
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Paraprofessional	Conley	Meredith Sieck (T)	\$16.50 per hour	August 14, 2023
Cook	Conley	Irma Olavarrieta De Garcia (N)	\$15.25 per hour	August 14, 2023
Administrative Assistant	Marlowe	Sharon Piemonte (N)	\$17.75 per hour	TBD
Campus Supervisor	High School	David Tedesco (T)	\$16.50 per hour	August 14, 2023
Bus Aide	Transportation	Michael Jones (N)	\$15.25 per hour	August 14, 2023

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
Bus Driver	Transportation	William Lange	\$23.00 per hour	August 14, 2023

Resignations	Location	Name	Salary/Reason	Effective Date
Paraprofessional	ECC	Nicole Simons	\$17.04 per hour/Voluntary	May 24, 2023
Paraprofessional	Marlowe	Claire Urosevich	\$16.80 per hour/Voluntary	June 29, 2023
Secretary	High School	Melanie Ressler	\$16.01 per hour/Voluntary	June 1, 2023
Secretary	High School	Nancy Stone	\$18.00 per hour/Voluntary	June 2, 2023
Mobile Technician	High School	Noah Simmons	\$16.00 per hour/Voluntary	June 2, 2023
Bus Driver	Transportation	Robert Lowenstein	\$21.09 per hour/Voluntary	May 25, 2023

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Assistant Dance Coach	Out of District	Danielle Sundling	\$3,510.00	2023-24 School Year
Golf Girls (Head)	Marlowe	Lindsey Allen	\$7,220.00	2023-24 School Year
6 th Grade Team Leader (6-1)	Heineman	Nicole Busam	\$3,048.00	2023-24 School Year
6 th Grade Team Leader (6-2)	Heineman	Denise Conlon	\$3,048.00	2023-24 School Year
7 th Grade Team Leader (7-1)	Heineman	Henry Soltesz	\$3,048.00	2023-24 School Year
7 th Grade Team Leader (7-2)	Heineman	Tammy Carpenter	\$3,048.00	2023-24 School Year
Exploratory Team Leader	Heineman	Rob Baser	\$3,048.00	2023-24 School Year
Guidance Team Leader	Heineman	Paul Nordan	\$3,048.00	2023-24 School Year
Music Team Leader	Heineman	Pam Jorgensen	\$3,343.00	2023-24 School Year
PE/Health Team Leader	Heineman	Chris Fish	\$3,048.00	2023-24 School Year

**Huntley Community School District 158 – Board of Education
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Special Ed Team Leader	Heineman	Amanda Lemke	\$3,048.00	2023-24 School Year
Child Find Team Leader	ECC	Jean Sunderlage	\$4,000.00	2023-24 School Year
Leggee 5 th Grade Ambassador (Trial Year 1)	Leggee	Julie McLaughlin	\$300.00	2023-24 School Year
Leggee Broadcast Club	Leggee	Gina Sample	\$2,773.00	2023-24 School Year
Leggee Chess Club	High School	Gerard Marchand	\$748.00	2023-24 School Year
Leggee Coding Club Facilitator	Leggee	Kelly Sul	\$1,172.00	2023-24 School Year
Leggee Robotics Club	Leggee	Gina Sample	\$748.00	2023-24 School Year
Leggee Yearbook Sponsor - .5	Leggee	Krysta Ricker	\$1,135.50	2023-24 School Year
Leggee Yearbook Sponsor - .5	Leggee	Lisa Martin	\$1,386.50	2023-24 School Year
OT/PT Team Leader	Mackeben	Kathy Murphy	\$3,000.00	2023-24 School Year
Psychologist Team Leader	Martin	Abigail Mason	\$3,000.00	2023-24 School Year
Social Workers Team Leader	Leggee	Cara Contreras	\$3,000.00	2023-24 School Year
Speech Pathologists Team Leader - .5	Martin	Debra Ryan	\$1,500.00	2023-24 School Year
Speech Pathologists Team Leader - .5	Martin	Jamie DeYoung	\$1,500.00	2023-24 School Year
Vision & Hearing Team Leader	High School	Kateri Gullifor	\$3,000.00	2023-24 School Year
Leggee Kindergarten Team Leader	Leggee	Kylie Davey	\$3,048.00	2023-24 School Year
Leggee First Grade Team Leader	Leggee	Jessica Weglarz	\$3,048.00	2023-24 School Year
Leggee Second Grade Team Leader	Leggee	Nicole Hollingsworth	\$3,048.00	2023-24 School Year
Leggee Third Grade Team Leader	Leggee	Jeri Lynn Graunke	\$3,048.00	2023-24 School Year
Leggee Fourth Grade Team Leader	Leggee	Trisha Marchand	\$3,048.00	2023-24 School Year
Leggee Fifth Grade Team Leader	Leggee	Chris Bessey	\$3,048.00	2023-24 School Year

Summer Positions

Position	Name	Amount	Effective Dates
Bus Driver	Dale Tetrev	\$20.75 per hour	July 10 – August 11, 2023

Mandated Leaves

**Huntley Community School District 158 – Board of Education
Personnel Report
July 20, 2023**

Type	Location	Number of Staff
FMLA	High School	1
FMLA	Marlowe	1
FMLA	District Office	1
FMLA-Intermittent	O&M	1

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Purchase Order Summary**
Board of Education Meeting, July 20, 2023

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from June 12, 2023 to July 17, 2023 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	\$ 4,988,536.38
Operations & Maintenance Fund	1,397,101.81
Debt Service Fund	447,337.50
Transporation Fund	569,063.40
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	7,314.63
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 7,409,353.72</u>

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the July 20, 2023 Regular Board of Education meeting.



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
24070677	40-2554-410-00-79	Fleet Supplies	07/01/2023	500.00	40-2554-410-00-79
Total				\$500.00	
A Parts Warehouse					
20233362	40-2554-410-00-79	Fleet Supplies	06/16/2023	130.00	40-2554-410-00-79
Total				\$130.00	
ABM Industry Groups LLC					
20233457			07/11/2023	0.00	
20233457	20-2542-319-00-79-605-14	Contractual Cust. Replacement	07/11/2023	561.40	20-2542-319-00-79-605-14
20233457	20-2542-320-00-79-605-14	Contractual Overtime	07/11/2023	3,847.78	20-2542-320-00-79-605-14
Total				\$4,409.18	162
Accountable Healthcare Staffing Inc					
24070637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	20,000.00	10-1101-310-00-79-605-14
Total				\$20,000.00	
Accurate Translation Bureau					
20233442	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	0.00	10-1200-310-92-79-600-14
20233442	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	427.50	10-1200-310-92-79-600-14
Total				\$427.50	
ACP CreativIT LLC					
20233372	10-2546-323-00-79-600-14	Security Officer Repairs	06/16/2023	25,190.00	10-2546-323-00-79-600-14
20233372	10-2546-323-00-79-600-14	Security Officer Repairs	06/16/2023	450.00	10-2546-323-00-79-600-14
20233372			06/16/2023	0.00	
Total				\$25,640.00	
Adaptability LLC					
20233439	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	218.75	10-1200-310-92-79-600-14
20233439	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	0.00	10-1200-310-92-79-600-14

Specialized Data Systems, Inc.

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$218.75	
ADP LLC					
24070337	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2023	2,000.00	10-1100-220-00-79-600-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	3,300.00	10-2520-310-00-74-500-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	3,300.00	10-2520-310-00-74-500-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	3,200.00	10-2520-310-00-74-500-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	2,200.00	10-2520-310-00-74-500-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	4,500.00	10-2520-310-00-74-500-14
24070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2023	2,200.00	10-2520-310-00-74-500-14
Total				\$20,700.00	
Advance Auto Parts					163
24070717	40-2554-410-00-79	Fleet Supplies	07/01/2023	2,000.00	40-2554-410-00-79
Total				\$2,000.00	
Advantage Mechanical Inc					
24070317	20-2542-390-00-79	Other Purchased Service	07/01/2023	4,695.96	20-2542-390-00-79
20233409	20-2542-323-00-79	Repairs & Maint Buildings	06/26/2023	4,159.50	20-2542-323-00-79
20233409	20-2542-323-00-79	Repairs & Maint Buildings	06/26/2023	2,222.00	20-2542-323-00-79
24070027	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2023	2,500.00	20-2542-323-00-79
Total				\$13,577.46	
Advocate Occc Health					
20233410	10-2642-390-00-74-500-14	Purchased Service Human Res	06/26/2023	78.00	10-2642-390-00-74-500-14
Total				\$78.00	
AFLAC Group					
24070427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2023	5,000.00	10-2310-220-00-79-600-14
Total				\$5,000.00	
Airgas USA LLC					



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20233424	20-2542-410-00-79	Supplies B & G	06/28/2023	477.49	20-2542-410-00-79
20233424	20-2542-410-00-79	Supplies B & G	06/28/2023	643.83	20-2542-410-00-79
20233424			06/28/2023	0.00	
24070237	20-2542-410-00-79	Supplies B & G	07/01/2023	500.00	20-2542-410-00-79
20233424	20-2542-410-00-79	Supplies B & G	06/28/2023	560.66	20-2542-410-00-79
Total				\$2,181.98	
Alexander Leigh Center for Autism					
24071617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	40,000.00	10-4220-670-00-79-600-14
Total				\$40,000.00	
Alpha Baking Company Inc					
24071107	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2023	1,000.00	10-2560-415-00-72-120-13
24071117	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	1,000.00	10-2560-415-00-72-220-13
24071097	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2023	700.00	10-2560-415-00-72-110-13
24071077	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2023	650.00	10-2560-415-00-71-100-13
24071127	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2023	600.00	10-2560-415-00-74-140-13
24071137	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2023	600.00	10-2560-415-00-74-150-13
24071147	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	800.00	10-2560-415-00-74-210-13
24071087	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	1,500.00	10-2560-415-00-71-300-13
Total				\$6,850.00	
American Reading Company					
20240084	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/05/2023	70.00	10-1800-410-82-79-605-14
20240084	10-1800-410-87-79-600-14	Bilingual Ed Award Supplies	07/05/2023	10,000.00	10-1800-410-87-79-600-14
Total				\$10,070.00	
AmeriGas					
24070567	40-2552-461-00-79	Propane	07/01/2023	25,000.00	40-2552-461-00-79
Total				\$25,000.00	
Amita GlenOaks School					
20233443	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	4,176.45	10-4220-670-00-79-600-14

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20233443	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	0.00	10-4220-670-00-79-600-14
Total				\$4,176.45	
Ancora Publishing					
20240156	10-1100-421-00-74-500-14	Materials 6-12	07/13/2023	2,475.00	10-1100-421-00-74-500-14
20233363	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/16/2023	6,000.00	10-2212-310-00-79-505-14
20233363			06/16/2023	0.00	
20240156	10-1100-421-00-74-500-14	Materials 6-12	07/13/2023	173.25	10-1100-421-00-74-500-14
Total				\$8,648.25	
Anderson Lock Co Inc					
20240117	10-2546-490-00-79-600-14	Security Officer Supplies	07/11/2023	409.50	10-2546-490-00-79-600-14
24070087	20-2542-410-00-79	Supplies B & G	07/01/2023	1,000.00	20-2542-410-00-79
20240117	10-2546-490-00-79-600-14	Security Officer Supplies	07/11/2023	409.50	10-2546-490-00-79-600-14
20240117	10-2546-490-00-79-600-14	Security Officer Supplies	07/11/2023	30.00	10-2546-490-00-79-600-14
20240117			07/11/2023	0.00	
20240158			07/13/2023	0.00	
20240158	20-2542-323-00-79	Repairs & Maint Buildings	07/13/2023	23,451.76	20-2542-323-00-79
Total				\$25,300.76	
Anderson Pest Solutions					
24070037	20-2542-321-00-79	Sanitation/Exterminating	07/01/2023	554.47	20-2542-321-00-79
Total				\$554.47	
Anderson, Francesca					
20233440	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	0.00	10-1200-310-92-79-600-14
20233440	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	5,100.00	10-1200-310-92-79-600-14
Total				\$5,100.00	
Angelilli, Kelly					
24071962	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/01/2023	500.00	10-1200-310-92-79-600-14
Total				\$500.00	

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AnthroMed LLC					
20233350	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/12/2023	0.00	10-2150-310-72-79-600-14
20233350	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	06/12/2023	2,310.56	10-2150-310-72-79-600-14
20233463	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	0.00	10-1101-310-00-79-605-14
20233463	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	1,320.16	10-1101-310-00-79-605-14
20233444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	0.00	10-1101-310-00-79-605-14
20233444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	433.18	10-1101-310-00-79-605-14
20233444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	1,650.40	10-1101-310-00-79-605-14
20233444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	1,650.40	10-1101-310-00-79-605-14
20233444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	1,237.65	10-1101-310-00-79-605-14
Total				\$8,602.35	
Applied Maintenance					166
24070807	40-2554-410-00-79	Fleet Supplies	07/01/2023	350.00	40-2554-410-00-79
Total				\$350.00	
Arctic Snow and Ice Control Inc					
20233427	20-2542-322-00-79-605-14	Snow Removal	06/29/2023	3,750.00	20-2542-322-00-79-605-14
Total				\$3,750.00	
Argument Driven Inquiry					
20240133			07/13/2023	0.00	
20240133	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	4,950.00	10-2212-310-00-79-505-14
Total				\$4,950.00	
ASE Environmental LLC					
20240051	20-2542-321-00-79	Sanitation/Exterminating	06/27/2023	12,339.50	20-2542-321-00-79
20240051			06/27/2023	0.00	
Total				\$12,339.50	
Associated Electrical Contractors					
24070057	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2023	1,000.00	20-2542-323-00-79



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20233413	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2023	2,961.63	20-2542-323-00-79
Total				\$3,961.63	
AT&T 5080					
24070347	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	5,000.00	20-2540-340-00-79
Total				\$5,000.00	
AT&T					
24070327	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	10,000.00	20-2540-340-00-79
Total				\$10,000.00	
Auto Tech Centers Inc					
20240118	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	07/11/2023	74.90	20-2545-323-00-79-600-14
20233445	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	07/10/2023	204.95	10-1700-323-21-71-300-13
20233364	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	06/16/2023	241.90	20-2545-323-00-79-600-14
20233364	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	06/16/2023	60.21	20-2545-323-00-79-600-14
20233364			06/16/2023	0.00	
20233380	40-2550-323-00-79	Repairs and Maintenance	06/20/2023	60.21	40-2550-323-00-79
Total				\$642.17	
Aya Healthcare Inc					
20233464	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	0.00	10-1101-310-00-79-605-14
20233464	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	2,565.00	10-1101-310-00-79-605-14
Total				\$2,565.00	
Batteries Plus LLC					
24070257	20-2542-410-00-79	Supplies B & G	07/01/2023	250.00	20-2542-410-00-79
Total				\$250.00	
Be GLAD LLC					
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	4,200.00	10-2213-310-00-79-600-14
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	1,500.00	10-2213-310-00-79-600-14

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20233342			06/12/2023	0.00	
20233342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/12/2023	3,800.00	10-2213-310-00-79-600-14
Total				\$9,500.00	
Benchmark Sales & Service of IL Inc					
20240119	20-2542-323-00-79	Repairs & Maint Buildings	07/11/2023	950.00	20-2542-323-00-79
Total				\$950.00	
Benefitfocus.com Inc					
24070197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2023	1,750.00	10-2310-220-00-79-600-14
Total				\$1,750.00	
Blazerworks					168
24070527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	50,000.00	10-1101-310-00-79-605-14
Total				\$50,000.00	
Blick Art Materials					
20240134	10-1130-410-02-71-300-13	Art Supplies HS	07/13/2023	12,304.42	10-1130-410-02-71-300-13
Total				\$12,304.42	
Blu Petroleum					
24071647	40-2552-464-00-79	Diesel/Gasoline	07/01/2023	2,000.00	40-2552-464-00-79
24070827	40-2552-464-00-79	Diesel/Gasoline	07/01/2023	40,000.00	40-2552-464-00-79
Total				\$42,000.00	
Blue Cross Blue Shield					
24070417	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2023	1,000,000.00	10-1100-220-00-79-600-14
Total				\$1,000,000.00	
BMI Supply					
20240057	10-2223-490-00-79-600-14	PAC Invent Supplies	06/28/2023	600.00	10-2223-490-00-79-600-14
20240057	10-2223-490-00-79-600-14	PAC Invent Supplies	06/28/2023	3,276.00	10-2223-490-00-79-600-14



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			Total	\$3,876.00	
BMO Mastercard					
20233402	10-158	Activity Funds	06/20/2023	38.46	10-120
20233394	10-158	Activity Funds	06/20/2023	37.72	10-120
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	58.88	10-1610-410-00-79-600-14
20233394	10-158	Activity Funds	06/20/2023	41.40	10-120
20233394	10-158	Activity Funds	06/20/2023	71.73	10-120
20233394	10-158	Activity Funds	06/20/2023	62.59	10-120
20233394	10-158	Activity Funds	06/20/2023	(19.69)	10-120
20233394	10-158	Activity Funds	06/20/2023	32.99	10-120
20233394	10-158	Activity Funds	06/20/2023	20.99	10-120
20233394	10-158	Activity Funds	06/20/2023	73.95	10-120
20233394	10-158	Activity Funds	06/20/2023	7.49	10-120
20233394	10-158	Activity Funds	06/20/2023	19.79	10-120
20233393	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	06/20/2023	63.96	10-2213-415-00-72-120-13
20233394	10-158	Activity Funds	06/20/2023	(14.99)	10-120
20233392	10-2630-410-00-74-500-14	Communications Supplies	06/20/2023	15.96	10-2630-410-00-74-500-14
20233394	10-1110-410-00-72-110-13	Inst Supplies Chesak	06/20/2023	490.00	10-1110-410-00-72-110-13
20233394	10-1110-410-00-72-110-13	Inst Supplies Chesak	06/20/2023	104.99	10-1110-410-00-72-110-13
20233395	10-158	Activity Funds	06/20/2023	80.00	10-120
20233395	10-2410-640-00-74-150-13	Office Dues & Fees Conley	06/20/2023	299.00	10-2410-640-00-74-150-13
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	13.99	10-1610-410-00-79-600-14
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	58.98	10-1610-410-00-79-600-14
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	76.00	10-1610-410-00-79-600-14
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	166.72	10-1610-410-00-79-600-14
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	7.99	10-1610-410-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	47.91	10-1200-410-92-79-600-14
20233394	10-158	Activity Funds	06/20/2023	(104.93)	10-120
20233391	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/20/2023	6,000.00	10-2210-314-92-79-605-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	349.13	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	63.74	10-1200-410-92-79-600-14
20233386	10-2660-319-61-79-600-14	Software Maintenance	06/20/2023	23.09	10-2660-319-61-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	40.94	10-1200-410-92-79-600-14

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20233402	10-1125-490-00-79-600-14	Supplies Preschool	06/20/2023	75.00	10-1125-490-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	7.99	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	36.34	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	4.99	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	4.89	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	22.98	10-1200-410-92-79-600-14
20233393	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	06/20/2023	195.00	10-2213-415-00-72-120-13
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	404.88	10-1200-410-92-79-600-14
20233396	10-1110-410-00-71-100-13	Inst Supplies Leggee	06/20/2023	49.11	10-1110-410-00-71-100-13
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	17.64	10-1200-410-92-79-600-14
20233392	10-2546-490-00-79-600-14	Security Officer Supplies	06/20/2023	40.99	10-2546-490-00-79-600-14
20233392	10-158	Activity Funds	06/20/2023	298.88	10-120
20233392	10-2321-410-00-74-500-14	Supplies Supt	06/20/2023	250.76	10-2321-410-00-74-500-14
20233392	10-2633-360-00-74-500-14	Communications Purch Services	06/20/2023	94.50	10-2633-360-00-74-500-14
20233392	10-2321-390-00-74-500-14	Purchased Service Supt	06/20/2023	11,077.65	10-2321-390-00-74-500-14
20233392	10-2546-490-00-79-600-14	Security Officer Supplies	06/20/2023	1,499.59	10-2546-490-00-79-600-14
20233392	10-2321-410-00-74-500-14	Supplies Supt	06/20/2023	35.96	10-2321-410-00-74-500-14
20233392	10-2321-410-00-74-500-14	Supplies Supt	06/20/2023	65.89	10-2321-410-00-74-500-14
20233392	10-2630-410-00-74-500-14	Communications Supplies	06/20/2023	23.94	10-2630-410-00-74-500-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	19.99	10-1200-410-92-79-600-14
20233407	10-2130-220-00-79-600-14	Health Services Insurance	06/20/2023	79.95	10-2130-220-00-79-600-14
20233396	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	34.14	10-1610-410-00-79-600-14
20233404	20-2542-390-00-79	Other Purchased Service	06/20/2023	200.00	20-2542-390-00-79
20233405	10-2321-332-00-74-500-14	Travel Supt	06/20/2023	73.74	10-2321-332-00-74-500-14
20233406	10-158	Activity Funds	06/20/2023	88.00	10-120
20233406	10-158	Activity Funds	06/20/2023	15.00	10-120
20233406	10-158	Activity Funds	06/20/2023	298.00	10-120
20233406	10-158	Activity Funds	06/20/2023	198.00	10-120
20233406	10-158	Activity Funds	06/20/2023	175.50	10-120
20233407	10-2642-390-00-74-500-14	Purchased Service Human Res	06/20/2023	1,500.00	10-2642-390-00-74-500-14
20233407	10-2642-640-00-74-500-14	Dues & Fees Human Res	06/20/2023	175.00	10-2642-640-00-74-500-14
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	60.56	20-2542-410-00-79
20233407	10-2642-410-00-74-500-14	Supplies Human Res	06/20/2023	101.17	10-2642-410-00-74-500-14
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	116.56	20-2542-410-00-79

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20233407	10-2642-350-00-74-500-14	Advertising Human Res	06/20/2023	2,284.75	10-2642-350-00-74-500-14
20233408	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	06/20/2023	(323.50)	10-2212-332-00-74-500-14
20233403	10-2560-410-00-74-150-13	Cafe Supplies Conley	06/20/2023	37.98	10-2560-410-00-74-150-13
20233403	10-2560-410-00-74-210-13	Cafe Supplies Heineman	06/20/2023	37.98	10-2560-410-00-74-210-13
20233403	10-2560-410-00-72-110-13	Cafe Supplies Chesak	06/20/2023	37.98	10-2560-410-00-72-110-13
20233403	10-2560-410-00-72-120-13	Cafe Supplies Martin	06/20/2023	37.98	10-2560-410-00-72-120-13
20233403	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	06/20/2023	37.98	10-2560-410-00-72-220-13
20233403	10-2560-410-00-71-100-13	Cafe Supplies Leggee	06/20/2023	37.98	10-2560-410-00-71-100-13
20233403	10-2560-410-00-71-300-13	Cafe Supplies HS	06/20/2023	38.01	10-2560-410-00-71-300-13
20233388	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/20/2023	363.58	10-2212-310-00-79-505-14
20233407	10-2642-410-00-74-500-14	Supplies Human Res	06/20/2023	22.86	10-2642-410-00-74-500-14
20233402	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	06/20/2023	34.98	10-1125-710-73-79-600-14
20233397	10-158	Activity Funds	06/20/2023	99.00	10-120
20233397	10-158	Activity Funds	06/20/2023	367.00	10-120
20233397	10-158	Activity Funds	06/20/2023	(135.14)	10-120
20233397	10-158	Activity Funds	06/20/2023	(64.18)	10-120
20233398	10-158	Activity Funds	06/20/2023	176.38	10-120
20233398	10-158	Activity Funds	06/20/2023	(41.44)	10-120
20233399	10-1200-410-66-71-300-13	STEP Supplies	06/20/2023	195.00	10-1200-410-66-71-300-13
20233399	10-1200-410-66-71-300-13	STEP Supplies	06/20/2023	90.00	10-1200-410-66-71-300-13
20233400	10-2323-332-00-74-500-14	Associate Supt Travel	06/20/2023	341.81	10-2323-332-00-74-500-14
20233400	10-2321-640-00-74-500-14	Dues & Fees Supt	06/20/2023	208.00	10-2321-640-00-74-500-14
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	142.16	20-2542-410-00-79
20233402	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	06/20/2023	13.40	10-1125-410-73-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	12.99	10-1200-410-92-79-600-14
20233402	10-3100-410-97-79-605-24	All Children Parental Supplies	06/20/2023	83.70	10-3100-410-97-79-605-24
20233402	10-1125-490-00-79-600-14	Supplies Preschool	06/20/2023	7.95	10-1125-490-00-79-600-14
20233403	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	06/20/2023	179.00	10-2560-640-00-71-300-13
20233403	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	06/20/2023	37.98	10-2560-410-00-74-140-13
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	291.98	20-2542-410-00-79
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	36.56	20-2542-410-00-79
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	13.00	20-2542-410-00-79
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	295.98	20-2542-410-00-79
20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	607.87	20-2542-410-00-79

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20233404	20-2542-410-00-79	Supplies B & G	06/20/2023	274.42	20-2542-410-00-79
20233401	10-2410-410-00-74-140-13	Office Supplies Mackeben	06/20/2023	109.32	10-2410-410-00-74-140-13
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	(126.63)	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	16.51	10-2213-410-00-79-600-14
20233388	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2023	668.28	10-2210-490-00-74-500-14
20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	306.99	10-2210-490-00-74-500-25
20233388	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	06/20/2023	33.38	10-2213-415-00-74-500-25
20233388	10-1100-421-00-74-500-25	Materials PK-5	06/20/2023	320.00	10-1100-421-00-74-500-25
20233388	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(29.45)	10-2210-310-75-79-600-14
20233388	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(29.45)	10-2210-310-75-79-600-14
20233388	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(29.45)	10-2210-310-75-79-600-14
20233388	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(29.45)	10-2210-310-75-79-600-14
20233388	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(617.80)	10-2210-310-75-79-600-14
20233388	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	06/20/2023	23.78	10-2213-415-00-74-500-25
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	1,709.53	10-2213-410-00-79-600-14
20233388	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	06/20/2023	72.78	10-2213-415-00-74-500-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	9.34	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	1,880.60	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	17.98	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	634.81	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	37.04	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	70.93	10-2213-410-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	5.95	10-1200-410-92-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	130.00	10-2213-410-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	76.21	10-1200-410-92-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	235.94	10-2213-410-00-79-600-14
20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	149.48	10-2210-490-00-74-500-25
20233388	10-1100-423-00-74-500-25	New Adoption PK-5	06/20/2023	79.00	10-1100-423-00-74-500-25
20233386	10-2660-410-00-79-600-14	Supplies Tech	06/20/2023	1,710.00	10-2660-410-00-79-600-14
20233386	10-2660-410-00-79-600-14	Supplies Tech	06/20/2023	126.00	10-2660-410-00-79-600-14
20233386	10-2660-319-61-79-600-14	Software Maintenance	06/20/2023	112.00	10-2660-319-61-79-600-14
20233386	10-2660-319-61-79-600-14	Software Maintenance	06/20/2023	49.99	10-2660-319-61-79-600-14
20233387	10-158	Activity Funds	06/20/2023	250.00	10-120
20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	4.49	10-2210-490-00-74-500-25

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20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	129.99	10-2210-490-00-74-500-25
20233388	10-1100-421-00-74-500-14	Materials 6-12	06/20/2023	79.30	10-1100-421-00-74-500-14
20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	370.86	10-2210-490-00-74-500-25
20233388	10-2210-490-00-74-500-25	Curr Supplies PK-5	06/20/2023	49.42	10-2210-490-00-74-500-25
20233388	10-1100-421-00-74-500-14	Materials 6-12	06/20/2023	48.56	10-1100-421-00-74-500-14
20233388	10-1100-410-67-74-500-25	PLTW Supplies PK-5	06/20/2023	(196.70)	10-1100-410-67-74-500-25
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	59.99	10-2213-410-00-79-600-14
20233388	10-1100-423-00-74-500-25	New Adoption PK-5	06/20/2023	30.99	10-1100-423-00-74-500-25
20233388	10-1100-423-00-74-500-25	New Adoption PK-5	06/20/2023	10.98	10-1100-423-00-74-500-25
20233388	10-1100-423-00-74-500-25	New Adoption PK-5	06/20/2023	114.43	10-1100-423-00-74-500-25
20233388	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	8.64	10-1610-410-00-79-600-14
20233388	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	7.19	10-1610-410-00-79-600-14
20233388	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	7.19	10-1610-410-00-79-600-14
20233388	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	7.19	10-1610-410-00-79-600-14
20233388	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	06/20/2023	40.00	10-2212-332-00-74-500-14
20233388	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/20/2023	280.50	10-2212-310-00-79-505-25
20233388	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	06/20/2023	16.82	10-2213-415-00-74-500-25
20233388	10-1100-410-67-74-500-25	PLTW Supplies PK-5	06/20/2023	196.70	10-1100-410-67-74-500-25
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	23.58	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	69.99	10-1200-410-92-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	5,269.32	10-2213-410-00-79-600-14
20233390	10-2520-390-00-74-500-14	Purch Serv Fiscal	06/20/2023	3,499.00	10-2520-390-00-74-500-14
20233390	10-2520-410-00-74-500-14	Supplies Fiscal	06/20/2023	69.10	10-2520-410-00-74-500-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	6.01	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	34.96	10-2213-410-00-79-600-14
20233390	10-2520-410-00-74-500-14	Supplies Fiscal	06/20/2023	15.74	10-2520-410-00-74-500-14
20233390	10-2520-410-00-74-500-14	Supplies Fiscal	06/20/2023	60.24	10-2520-410-00-74-500-14
20233390	10-2520-410-00-74-500-14	Supplies Fiscal	06/20/2023	52.98	10-2520-410-00-74-500-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	13.00	10-2213-310-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	45.98	10-1200-410-92-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	17.31	10-2213-310-00-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	7.99	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	4.96	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	3.99	10-1200-410-92-79-600-14

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20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	17.10	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	25.99	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	46.41	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	9.89	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	20.55	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	57.47	10-1200-410-92-79-600-14
20233391	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2023	3.49	10-1200-410-92-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(26.33)	10-2210-310-75-79-600-14
20233389	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/20/2023	9.98	10-1800-410-82-79-605-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	16.99	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	17.03	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	3.74	10-2213-410-00-79-600-14
20233389	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	22.97	10-1610-410-00-79-600-14
20233389	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2023	64.64	10-1610-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	113.40	10-2213-410-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	223.56	10-2213-410-00-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	8.10	10-2213-310-00-79-600-14
20233389	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2023	126.50	10-2213-410-00-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(26.33)	10-2210-310-75-79-600-14
20233390	10-2520-410-00-74-500-14	Supplies Fiscal	06/20/2023	10.19	10-2520-410-00-74-500-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(27.81)	10-2210-310-75-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(26.33)	10-2210-310-75-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(28.16)	10-2210-310-75-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(26.33)	10-2210-310-75-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(27.81)	10-2210-310-75-79-600-14
20233389	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	06/20/2023	(26.33)	10-2210-310-75-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	22.94	10-2213-310-00-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	45.93	10-2213-310-00-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	68.65	10-2213-310-00-79-600-14
20233389	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/20/2023	68.65	10-2213-310-00-79-600-14
Total				\$50,676.39	

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Boelter Companies

20240050	10-2560-540-00-74-150-13	Cafe Equipment Conley	06/27/2023	781.06	10-2560-540-00-74-150-13

Specialized Data Systems, Inc.

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20240050	10-2560-540-00-71-300-13	Cafe Equipment HS	06/27/2023	781.08	10-2560-540-00-71-300-13
20240050	10-2560-415-00-71-300-13	Cafe Food HS	06/27/2023	781.06	10-2560-415-00-71-300-13
20240050	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	06/27/2023	781.06	10-2560-540-00-72-220-13
20240050	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	06/27/2023	781.06	10-2560-540-00-74-140-13
20240050	10-2560-540-00-74-210-13	Cafe Equipment Heineman	06/27/2023	781.06	10-2560-540-00-74-210-13
20240050	10-2560-540-00-72-110-13	Cafe Equipment Chesak	06/27/2023	781.06	10-2560-540-00-72-110-13
20240050	10-2560-540-00-72-120-13	Cafe Equipment Martin	06/27/2023	781.06	10-2560-540-00-72-120-13
Total				\$6,248.50	
BrainPOP LLC					
20233351			06/12/2023	0.00	
20233351	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	535.00	10-2212-310-00-79-505-25
20233351	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	(3,381.25)	10-2212-310-00-79-505-25
20233351	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	18,975.00	10-2212-310-00-79-505-14
Total				\$16,128.75	
Brucker Company					
24070297	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2023	600.00	20-2542-323-00-79
Total				\$600.00	
BryMax Enterprises Inc					
24071907	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	1,000.00	10-2560-415-00-71-300-13
24071917	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	1,000.00	10-2560-415-00-72-220-13
24071927	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	1,000.00	10-2560-415-00-74-210-13
Total				\$3,000.00	
Building Technology Consultants PC					
20233360			06/12/2023	0.00	
20233360	20-2540-310-00-79	Professional & Technical	06/12/2023	1,355.00	20-2540-310-00-79
20240148	20-2540-310-00-79	Professional & Technical	07/13/2023	1,651.00	20-2540-310-00-79
20240148			07/13/2023	0.00	
20240148			07/13/2023	0.00	
20233360			06/12/2023	0.00	



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Total				\$3,006.00	
Camelot Therapeutic Schools LLC					
24070517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	15,000.00	10-4220-670-00-79-600-14
Total				\$15,000.00	
Capstone Press					
20233352			06/12/2023	0.00	
20233352	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	06/12/2023	2,399.00	10-2212-310-00-79-505-25
Total				\$2,399.00	
Capstone Publishing					
20240085	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	4,438.00	10-2212-310-00-79-505-14
20240085			07/05/2023	0.00	
20240085	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	0.00	10-2212-310-00-79-505-14
Total				\$4,438.00	
Carbon Solutions Group					
20233423	20-2540-466-00-79	Electric	06/28/2023	12,742.31	20-2540-466-00-79
Total				\$12,742.31	
Case Lots Inc					
20240129	20-2542-410-00-79	Supplies B & G	07/11/2023	3,590.00	20-2542-410-00-79
20240129			07/11/2023	0.00	
Total				\$3,590.00	
Cassandra Strings					
20240102			07/10/2023	0.00	
20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	182.71	10-2212-310-00-79-505-14
20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	85.00	10-2212-310-00-79-505-14
20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	152.96	10-2212-310-00-79-505-14
20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	182.71	10-2212-310-00-79-505-14

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20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	152.96	10-2212-310-00-79-505-14
20240102	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	182.71	10-2212-310-00-79-505-14
Total				\$939.05	
CDW Government Inc					
20233349	10-2660-319-61-79-600-14	Software Maintenance	06/12/2023	4,699.00	10-2660-319-61-79-600-14
20240157	10-2660-410-00-79-600-14	Supplies Tech	07/13/2023	12,660.00	10-2660-410-00-79-600-14
20240078	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	30,000.00	10-2660-319-61-79-600-14
20240078	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	1,400.00	10-2660-319-61-79-600-14
20233349	10-2660-319-61-79-600-14	Software Maintenance	06/12/2023	19,180.80	10-2660-319-61-79-600-14
20240078			07/05/2023	0.00	
20240073	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	3,000.00	10-2660-319-61-79-600-14
20240071	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	7,800.00	10-2660-319-61-79-600-14
20240072	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	2,610.00	10-2660-319-61-79-600-14
20240075	10-1110-410-00-72-120-13	Inst Supplies Martin	07/05/2023	677.00	10-1110-410-00-72-120-13
20240075	10-2220-490-00-74-210-13	Media Center Tech Heineman	07/05/2023	487.44	10-2220-490-00-74-210-13
20240075	10-1110-410-00-74-140-13	Inst Supplies Mackeben	07/05/2023	785.32	10-1110-410-00-74-140-13
20240072	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	2,495.00	10-2660-319-61-79-600-14
20240077	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	3,120.00	10-2660-319-61-79-600-14
20240073	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	4,800.00	10-2660-319-61-79-600-14
20240075	10-2220-490-00-72-220-13	Media Center Tech Marlowe	07/05/2023	758.24	10-2220-490-00-72-220-13
20240073	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	2,200.00	10-2660-319-61-79-600-14
20240074	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	18,960.00	10-2660-319-61-79-600-14
20240075	10-1110-410-00-72-110-13	Inst Supplies Chesak	07/05/2023	1,218.60	10-1110-410-00-72-110-13
20240075	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	649.92	10-2660-319-61-79-600-14
20240075	10-1110-410-00-74-150-13	Inst Supplies Conley	07/05/2023	541.60	10-1110-410-00-74-150-13
20240157	10-2660-410-00-79-600-14	Supplies Tech	07/13/2023	1,770.00	10-2660-410-00-79-600-14
20240075	10-1130-410-00-71-300-13	Inst Supplies HS	07/05/2023	812.40	10-1130-410-00-71-300-13
20240135	10-2660-319-61-79-600-14	Software Maintenance	07/13/2023	1,598.00	10-2660-319-61-79-600-14
20240075	10-1110-410-00-71-100-13	Inst Supplies Leggee	07/05/2023	1,435.24	10-1110-410-00-71-100-13
20240071	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	1,539.00	10-2660-319-61-79-600-14
20240079	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	899.00	10-2660-319-61-79-600-14
Total				\$126,096.56	

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CDWG Capital One					
20240076	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	22,240.00	10-2660-319-61-79-600-14
20240076	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	4,830.00	10-2660-319-61-79-600-14
20240103	10-1110-410-99-79-600-14	Digital Equity Supplies	07/10/2023	225,000.00	10-1110-410-99-79-600-14
20240131	10-1110-410-99-79-600-14	Digital Equity Supplies	07/12/2023	426,532.00	10-1110-410-99-79-600-14
20240103	10-1110-410-99-79-600-14	Digital Equity Supplies	07/10/2023	7,770.00	10-1110-410-99-79-600-14
20240131	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	07/12/2023	284,397.10	10-2660-490-00-79-600-14
20240076	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	32,890.00	10-2660-319-61-79-600-14
Total				\$1,003,659.10	
CENGAGE Learning Gale					
20240104	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	2,816.91	10-2212-310-00-79-505-14
20240104	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	2,814.75	10-2212-310-00-79-505-14
20240104	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	2,304.33	10-2212-310-00-79-505-14
20240104			07/10/2023	0.00	
Total				\$7,935.99	
Central States Bus Sales Inc					
24070727	40-2554-410-00-79	Fleet Supplies	07/01/2023	2,500.00	40-2554-410-00-79
Total				\$2,500.00	
Century Springs					
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
20240120	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	07/11/2023	27.00	10-2213-415-00-71-300-13
20240120	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	07/11/2023	27.00	10-2213-415-00-71-300-13
20233432	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/05/2023	0.00	10-1200-410-92-79-600-14
20233432	10-1200-410-92-79-600-14	IDEA Instructional Supplies	07/05/2023	20.00	10-1200-410-92-79-600-14
20233343	10-2410-490-00-71-300-13	HS Staff Recognition	06/12/2023	27.00	10-2410-490-00-71-300-13
20240120	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	07/11/2023	27.00	10-2213-415-00-71-300-13
Total				\$182.00	
Chicago Kiln Service Inc					



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20240045	10-1700-540-21-71-300-13	Driver Education Vehicle	06/20/2023	6,835.00	10-1700-540-21-71-305-13
				Total	\$6,835.00
CINTAS					
24070757	40-2550-325-00-79	Rental Trans	07/01/2023	800.00	40-2550-325-00-79
				Total	\$800.00
Citizen Math					
20240105			07/10/2023	0.00	
20240105	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	220.00	10-2212-310-00-79-505-14
				Total	\$220.00
City of Oakbrook Terrace					179
20233381	40-2554-410-00-79	Fleet Supplies	06/20/2023	100.00	40-2554-410-00-79
				Total	\$100.00
Clare Woods Academy					
24070607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	6,000.00	10-4220-670-00-79-600-14
				Total	\$6,000.00
Clarity Assessments LLC					
24070497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	6,000.00	10-1101-310-00-79-605-14
				Total	\$6,000.00
ClassLink Inc					
20240100	10-2660-316-00-79-600-14	Student Information	07/05/2023	35,250.00	10-2660-316-00-79-600-14
				Total	\$35,250.00
CLIC					
20240043	10-1100-382-00-79-600-14	Regular Education W/C Ins	06/16/2023	216,080.16	10-1100-382-00-79-600-14
20240043	40-2550-380-00-79	Vehicle Insurance	06/16/2023	78,366.24	40-2550-380-00-79
20240043	20-2540-381-00-79-500-14	Property Insurance	06/16/2023	156,732.48	20-2540-381-00-79-500-14



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20240043	10-2310-381-00-74-500-14	CLIC Liability Insurance	06/16/2023	417,953.28	10-2310-381-00-74-500-14
20240043	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	06/16/2023	56,863.20	20-2540-382-00-79-600-14
20240043	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	06/16/2023	295,688.64	40-2550-382-00-79-600-14
20240043	10-2310-381-00-74-500-14	CLIC Liability Insurance	06/16/2023	2,150.00	10-2310-381-00-74-500-14
Total				\$1,223,834.00	
Collins Backflow Specialists					
20233433	20-2542-390-00-79	Other Purchased Service	07/05/2023	2,943.20	20-2542-390-00-79
20233433			07/05/2023	0.00	
20233433			07/05/2023	0.00	
Total				\$2,943.20	
Comcast Business					180
24070367	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	294.85	20-2540-340-00-79
Total				\$294.85	
Comcast					
24071627	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	24,000.00	20-2540-340-00-79
Total				\$24,000.00	
Common Goal Systems Inc					
20240106	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	2,634.84	10-2212-310-00-79-505-14
20240106	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	1,464.54	10-2212-310-00-79-505-14
20240106	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	0.00	10-2212-310-00-79-505-14
20240106	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	493.00	10-2212-310-00-79-505-14
20240106	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	1,483.25	10-2212-310-00-79-505-14
Total				\$6,075.63	
Conserv FS Inc					
20233458	20-2543-410-00-79	Grounds Supplies	07/11/2023	2,475.00	20-2543-410-00-79
20233458	20-2543-410-00-79	Grounds Supplies	07/11/2023	440.00	20-2543-410-00-79
20233458			07/11/2023	0.00	
Total				\$2,915.00	

Specialized Data Systems, Inc.

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CORE					
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	4,800.00	10-2213-410-00-79-600-14
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	7,350.00	10-1100-421-00-74-500-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	(1,434.00)	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	2,294.40	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	4,950.00	10-2213-410-00-79-600-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	2,440.00	10-2213-410-00-79-600-14
20233353			06/12/2023	0.00	
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	7,770.00	10-1100-421-00-74-500-14
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	(1,279.13)	10-1100-421-00-74-500-14
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	2,046.60	10-1100-421-00-74-500-14
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	735.00	10-1100-421-00-74-500-14
20233376	10-1100-421-00-74-500-14	Materials 6-12	06/16/2023	1,200.00	10-1100-421-00-74-500-14
20233353	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	6,930.00	10-2213-410-00-79-600-14
Total				\$37,802.87	
Cove School					
24071959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	6,000.00	10-4220-670-00-79-600-14
Total				\$6,000.00	
Crescent Electric Supply Co					
24070047	20-2542-410-00-79	Supplies B & G	07/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Crystal Lake School District 47					
20233446	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	07/10/2023	0.00	10-4120-310-92-79-600-14
20233465	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	07/12/2023	1,162.50	10-4120-310-92-79-600-14
20233446	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	07/10/2023	506.25	10-4120-310-92-79-600-14
20233465			07/12/2023	0.00	
Total				\$1,668.75	
CT Veach Inc					



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24070157	20-2543-320-00-79-600-14	Grounds Contract	07/01/2023	19,845.14	20-2543-320-00-79-600-14
Total				\$19,845.14	
Design Science Inc					
20240086	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	892.56	10-2212-310-00-79-505-14
20240086			07/05/2023	0.00	
Total				\$892.56	
Doran, Joan					
20233462	10-1130-410-12-71-300-13	Music Supplies HS	07/12/2023	325.00	10-1130-410-12-71-300-13
Total				\$325.00	
Dreambox Learning Inc					182
20233354	10-1100-410-56-79-605-14	Rtl Materials 6-12	06/12/2023	3,382.48	10-1100-410-56-79-605-14
20233354	10-1100-410-56-79-605-25	Rtl Materials PK-5	06/12/2023	2,609.52	10-1100-410-56-79-605-25
Total				\$5,992.00	
Dreisilker Electric Motors Inc					
20240161	20-2542-410-00-79	Supplies B & G	07/13/2023	632.53	20-2542-410-00-79
Total				\$632.53	
DuPage Federation on Human Services					
20233411	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/26/2023	78.67	10-2213-310-00-79-600-14
20233411	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/26/2023	181.50	10-1200-310-92-79-600-14
20233466	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	6.60	10-1200-310-92-79-600-14
20233466			07/12/2023	0.00	
Total				\$266.77	
Easterseals					
24071557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	42,000.00	10-4220-670-00-79-600-14
24070597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/01/2023	5,000.00	10-2210-314-92-79-605-14
Total				\$47,000.00	



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EDpuzzle Inc					
20240046	10-1130-310-00-71-300-13	General Pur Svcs HS	06/20/2023	3,140.00	10-1130-310-00-71-300-13
			Total	\$3,140.00	
Eds Automotive					
24070707	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	850.00	40-2550-310-00-79
			Total	\$850.00	
Engler Callaway Baasten & Sraga LLC					
20233447	10-2310-318-00-74-500-14	Legal Board	07/10/2023	3,850.00	10-2310-318-00-74-500-14
			Total	\$3,850.00	
Everdriven Technologies LLC					
24070697	40-2552-331-00-79	Contracted Transportation	07/01/2023	30,000.00	40-2552-331-00-79
			Total	\$30,000.00	
Facility Engineering Associates PC					
20240121			07/11/2023	0.00	
20240121	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	3,500.00	10-2546-390-00-79-600-14
20240121	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	3,000.00	10-2546-390-00-79-600-14
20240121	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	3,000.00	10-2546-390-00-79-600-14
20240121	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	4,000.00	10-2546-390-00-79-600-14
			Total	\$13,500.00	
Federal Supply					
20233430	10-2560-540-00-72-120-13	Cafe Equipment Martin	06/29/2023	52.12	10-2560-540-00-72-120-13
			Total	\$52.12	
FleetSoft					
20240049	40-2554-410-00-79	Fleet Supplies	06/20/2023	1,494.00	40-2554-410-00-79
			Total	\$1,494.00	

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Follett Content Solutions LLC					
20240107			07/10/2023	0.00	
20240070	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/05/2023	3,704.10	10-1130-420-00-71-300-13
20240107	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	1,943.70	10-1100-421-00-74-500-14
Total				\$5,647.80	
Follett School Solutions LLC					
20240080	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	29,742.24	10-2660-319-61-79-600-14
Total				\$29,742.24	
Fox Valley Fire Safety					
20240159			07/13/2023	0.00	
24070097	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2023	1,000.00	20-2542-323-00-79
20240044	20-2542-323-00-79	Repairs & Maint Buildings	06/20/2023	14,610.00	20-2542-323-00-79
20240044			06/20/2023	0.00	
24070817	20-2542-390-00-79	Other Purchased Service	07/01/2023	801.00	20-2542-390-00-79
20240052	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2023	1,605.00	20-2542-323-00-79
20240052			06/27/2023	0.00	
20240159	20-2542-323-00-79	Repairs & Maint Buildings	07/13/2023	5,055.00	20-2542-323-00-79
20240069			07/05/2023	0.00	
20240069	20-2542-323-00-79	Repairs & Maint Buildings	07/05/2023	1,725.00	20-2542-323-00-79
20240053	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2023	1,005.00	20-2542-323-00-79
20240053			06/27/2023	0.00	
Total				\$25,801.00	
Full Compass Systems Ltd					
20240108	10-2223-410-00-79-600-14	Supplies PAC	07/10/2023	580.00	10-2223-410-00-79-600-14
20240108	10-2223-410-00-79-600-14	Supplies PAC	07/10/2023	190.05	10-2223-410-00-79-600-14
Total				\$770.05	
Gaggle.Net Inc					
20240081	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	4,980.00	10-2660-319-61-79-600-14

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20240081	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	5,600.00	10-2660-319-61-79-600-14
20240081	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	14,770.00	10-2660-319-61-79-600-14
20240081	10-2660-319-61-79-600-14	Software Maintenance	07/05/2023	43,500.00	10-2660-319-61-79-600-14
Total				\$68,850.00	
General Parts LLC					
24071707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	07/01/2023	5,000.00	10-2560-323-00-74-140-13
24071667	10-2560-323-00-71-300-13	Cafe Repairs HS	07/01/2023	5,000.00	10-2560-323-00-71-300-13
24071717	10-2560-323-00-74-150-13	Cafe Repairs Conley	07/01/2023	5,000.00	10-2560-323-00-74-150-13
24071657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	07/01/2023	5,000.00	10-2560-323-00-71-100-13
24071697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	07/01/2023	5,000.00	10-2560-323-00-72-220-13
24071687	10-2560-323-00-72-120-13	Cafe Repairs Martin	07/01/2023	5,000.00	10-2560-323-00-72-120-13
24071677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	07/01/2023	5,000.00	10-2560-323-00-72-110-13
24071727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	07/01/2023	5,000.00	10-2560-323-00-74-210-13
Total				\$40,000.00	
GFC Leasing WI					
24070617	10-2900-325-00-79-600-14	Copier Leases	07/01/2023	6,421.44	10-2900-325-00-79-600-14
Total				\$6,421.44	
Global Water Technology Inc					
20233412			06/26/2023	0.00	
20233412			06/26/2023	0.00	
20233412	20-2542-390-00-79	Other Purchased Service	06/26/2023	943.00	20-2542-390-00-79
Total				\$943.00	
Gordon Flesch Co Inc					
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	701.33	10-2900-390-00-79-600-14
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	366.57	10-2900-390-00-79-600-14
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	1,744.08	10-2900-390-00-79-600-14
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	1,080.57	10-2900-390-00-79-600-14
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	567.88	10-2900-390-00-79-600-14
20233426	10-2900-390-00-79-600-14	Copier Maintenance	06/28/2023	2,692.08	10-2900-390-00-79-600-14

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Total				\$7,152.51	
Gordon Food Service					
24071177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	07/01/2023	900.00	10-2560-410-00-72-110-13
24071167	10-2560-410-00-71-300-13	Cafe Supplies HS	07/01/2023	6,000.00	10-2560-410-00-71-300-13
24071157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	07/01/2023	1,200.00	10-2560-410-00-71-100-13
24071187	10-2560-410-00-72-120-13	Cafe Supplies Martin	07/01/2023	1,200.00	10-2560-410-00-72-120-13
24071197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	07/01/2023	2,200.00	10-2560-410-00-72-220-13
24071207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	07/01/2023	800.00	10-2560-410-00-74-140-13
24071247	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	50,000.00	10-2560-415-00-71-300-13
24071237	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2023	12,000.00	10-2560-415-00-71-100-13
24071307	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	17,000.00	10-2560-415-00-74-210-13
24071217	10-2560-410-00-74-150-13	Cafe Supplies Conley	07/01/2023	900.00	10-2560-410-00-74-150-13
24071257	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2023	10,000.00	10-2560-415-00-72-110-13
24071267	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2023	13,000.00	10-2560-415-00-72-120-13
24071277	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	20,000.00	10-2560-415-00-72-220-13
24071287	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2023	7,000.00	10-2560-415-00-74-140-13
24071297	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2023	7,000.00	10-2560-415-00-74-150-13
24071227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	07/01/2023	1,600.00	10-2560-410-00-74-210-13
Total				\$150,800.00	
GradeCam LLC					
20240109	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	702.00	10-2212-310-00-79-505-14
20240109	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	8,223.00	10-2212-310-00-79-505-14
20240109	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	1,185.00	10-2212-310-00-79-505-14
20240109			07/10/2023	0.00	
Total				\$10,110.00	
Grainger					
20233425	20-2542-410-00-79	Supplies B & G	06/28/2023	84.58	20-2542-410-00-79
Total				\$84.58	
GSF USA Inc					

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24070227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	07/01/2023	1,250.00	20-2542-319-00-79-605-14
24070207	20-2542-310-00-79	Custodial Contract Service	07/01/2023	191,782.10	20-2542-310-00-79
24070217	20-2542-320-00-79-605-14	Contractual Overtime	07/01/2023	2,200.00	20-2542-320-00-79-605-14
Total				\$195,232.10	
GW Berkheimer Co Inc					
20233365			06/16/2023	0.00	
20233365	20-2542-410-00-79	Supplies B & G	06/16/2023	111.84	20-2542-410-00-79
Total				\$111.84	
Halloran & Yauch Inc					
20240166	20-2543-323-00-79	Repairs-Grounds	07/17/2023	1,546.00	20-2543-323-00-79
20240166			07/17/2023	0.00	
Total				\$1,546.00	
Hand2mind					
20233377			06/16/2023	0.00	
20233378			06/16/2023	0.00	
20233378	10-2213-410-00-79-600-14	Special Svcs Supplies	06/16/2023	9,519.05	10-2213-410-00-79-600-14
20233377	10-2213-410-00-79-600-14	Special Svcs Supplies	06/16/2023	9,519.05	10-2213-410-00-79-600-14
Total				\$19,038.10	
Hargrave Builders Inc					
20240160	20-2542-323-00-79	Repairs & Maint Buildings	07/13/2023	9,380.00	20-2542-323-00-79
20240160			07/13/2023	0.00	
20240055			06/27/2023	0.00	
20240055	20-2542-520-00-79	Building projects	06/27/2023	398,158.00	20-2542-520-00-79
20240056			06/27/2023	0.00	
20240056	20-2542-520-00-79	Building projects	06/27/2023	283,450.00	20-2542-520-00-79
Total				\$690,988.00	
Hershey Creamery Company					
24071807	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	2,000.00	10-2560-415-00-72-220-13



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24071797	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	2,000.00	10-2560-415-00-71-300-13
24071817	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	2,000.00	10-2560-415-00-74-210-13
Total				\$6,000.00	
Home Depot Credit Services					
20233366	20-2542-410-00-79	Supplies B & G	06/16/2023	4,237.00	20-2542-410-00-79
24070067	20-2542-410-00-79	Supplies B & G	07/01/2023	1,500.00	20-2542-410-00-79
20233366			06/16/2023	0.00	
Total				\$5,737.00	
Home Juice Corp					
24071787	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	500.00	10-2560-415-00-74-210-13
Total				\$500.00	188
Houghton Mifflin Harcourt					
20240110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	0.00	10-2212-310-00-79-505-14
20240110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	4,770.00	10-2212-310-00-79-505-14
20240110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	0.00	10-2212-310-00-79-505-14
20240110			07/10/2023	0.00	
20240110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	1,451.44	10-2212-310-00-79-505-14
20240110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	10,009.90	10-2212-310-00-79-505-14
Total				\$16,231.34	
ID Wholesaler					
20240136	10-2660-410-00-79-600-14	Supplies Tech	07/13/2023	2,259.80	10-2660-410-00-79-600-14
20240136	10-2660-410-00-79-600-14	Supplies Tech	07/13/2023	459.90	10-2660-410-00-79-600-14
Total				\$2,719.70	
Illinois Tollway Violation					
20233379	40-2552-640-00-79	Dues & Fees	06/20/2023	47.65	40-2552-640-00-79
20233421	40-2552-640-00-79	Dues & Fees	06/27/2023	23.25	40-2552-640-00-79
20240167	40-2552-640-00-79	Dues & Fees	07/17/2023	8.60	40-2552-640-00-79
20233414	40-2552-640-00-79	Dues & Fees	06/27/2023	43.20	40-2552-640-00-79



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20233379	40-2552-640-00-79	Dues & Fees	06/20/2023	38.02	40-2552-640-00-79
20233428	40-2552-640-00-79	Dues & Fees	06/29/2023	42.95	40-2552-640-00-79
20233421	40-2552-640-00-79	Dues & Fees	06/27/2023	31.00	40-2552-640-00-79
Total				\$234.67	
Imagine Learning Inc					
20240087			07/05/2023	0.00	
20240087	10-1130-314-06-71-305-13	Alternative School	07/05/2023	32,200.00	10-1130-314-06-71-305-13
Total				\$32,200.00	
Interactive Health Technologies					
20233359			06/12/2023	0.00	
20233359	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	450.00	10-2212-310-00-79-505-14
20233359	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	900.00	10-2212-310-00-79-505-14
Total				\$1,350.00	
Interstate Battery Center					
20240162	20-2542-410-00-79	Supplies B & G	07/13/2023	389.20	20-2542-410-00-79
24070077	20-2542-410-00-79	Supplies B & G	07/01/2023	200.00	20-2542-410-00-79
20240162	20-2542-410-00-79	Supplies B & G	07/13/2023	312.30	20-2542-410-00-79
Total				\$901.50	
Jensens Plumbing & Heating Inc					
20233434	20-2542-323-00-79	Repairs & Maint Buildings	07/05/2023	465.00	20-2542-323-00-79
Total				\$465.00	
Jostens					
20233344	10-1130-410-00-71-300-13	Inst Supplies HS	06/12/2023	53.95	10-1130-410-00-71-300-13
Total				\$53.95	
JP Morgan Trust Company NA					
20233420	60-5140-620	Interest on Bonds	06/27/2023	7,314.63	60-5140-620

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Total				\$7,314.63	
Kasprzak, Camille					
20233467	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	07/12/2023	0.00	10-2150-310-92-79-600-14
20233467	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	07/12/2023	1,740.00	10-2150-310-92-79-600-14
20233448	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	07/10/2023	1,935.00	10-2150-310-92-79-600-14
20233448	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	07/10/2023	0.00	10-2150-310-92-79-600-14
Total				\$3,675.00	
Kelso Burnett Co					
20240122			07/11/2023	0.00	
20240122	10-2546-323-00-79-600-14	Security Officer Repairs	07/11/2023	12.00	10-2546-323-00-79-600-14
20240122	10-2546-323-00-79-600-14	Security Officer Repairs	07/11/2023	130.00	10-2546-323-00-79-600-14
Total				\$142.00	190
Kendall Hunt Publishing					
20240139	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	142.40	10-1100-423-00-74-500-14
20240140	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	970.00	10-1100-423-00-74-500-14
20240138	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	99.20	10-1100-423-00-74-500-14
20240138	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	620.00	10-1100-423-00-74-500-14
20240137	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	142.40	10-1100-423-00-74-500-14
20240137	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	890.00	10-1100-423-00-74-500-14
20240139	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	890.00	10-1100-423-00-74-500-14
20240140	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	155.20	10-1100-423-00-74-500-14
Total				\$3,909.20	
Kleen Air Service Corporation					
20240132			07/12/2023	0.00	
20240132	20-2542-323-00-79	Repairs & Maint Buildings	07/12/2023	998.00	20-2542-323-00-79
20240132	20-2542-323-00-79	Repairs & Maint Buildings	07/12/2023	998.00	20-2542-323-00-79
20240132	20-2542-323-00-79	Repairs & Maint Buildings	07/12/2023	998.00	20-2542-323-00-79
20240132	20-2542-323-00-79	Repairs & Maint Buildings	07/12/2023	998.00	20-2542-323-00-79
Total				\$3,992.00	



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Klein Thorpe & Jenkins Ltd					
24071537	10-2310-318-00-74-500-14	Legal Board	07/01/2023	7,000.00	10-2310-318-00-74-500-14
			Total	\$7,000.00	
K-Tech Inc					
20240149			07/13/2023	0.00	
20240149	20-2542-410-00-79	Supplies B & G	07/13/2023	449.00	20-2542-410-00-79
			Total	\$449.00	
Leach Enterprises Inc					
24070787	40-2554-410-00-79	Fleet Supplies	07/01/2023	3,000.00	40-2554-410-00-79
			Total	\$3,000.00	191
Learn By Doing Inc					
20240047	10-1130-310-00-71-300-13	General Pur Svcs HS	06/20/2023	7,459.00	10-1130-310-00-71-300-13
			Total	\$7,459.00	
LearnWell					
20233415	10-4210-670-00-79-600-14	Reg Ed Out of District	06/27/2023	459.67	10-4210-670-00-79-600-14
			Total	\$459.67	
Lexia Learning Systems LLC					
20240088			07/05/2023	0.00	
20240088			07/05/2023	0.00	
20240088	10-1100-410-56-79-605-14	Rtl Materials 6-12	07/05/2023	0.00	10-1100-410-56-79-605-14
20240088	10-1100-410-56-79-605-14	Rtl Materials 6-12	07/05/2023	62,100.00	10-1100-410-56-79-605-14
			Total	\$62,100.00	
Lincoln National Life					
24070447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2023	30,000.00	10-2310-220-00-79-600-14
			Total	\$30,000.00	



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Linden Oaks Tutoring Services					
20233449	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	0.00	10-1200-310-92-79-600-14
20233449	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	312.00	10-1200-310-92-79-600-14
Total				\$312.00	
Little City Foundation					
20233450	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	25,337.44	10-4220-670-00-79-600-14
20233450	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	0.00	10-4220-670-00-79-600-14
Total				\$25,337.44	
Lockncharge Technologies LLC					
20240058	10-1130-310-00-71-300-13	General Pur Svcs HS	06/28/2023	432.00	10-1130-310-00-71-300-13
Total				\$432.00	192
Marcia Brenner Associates LLC					
20240082	10-2660-316-00-79-600-14	Student Information	07/05/2023	4,719.60	10-2660-316-00-79-600-14
Total				\$4,719.60	
Marianjoy Rehab Hospital & Clinics					
20233468	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	0.00	10-1200-310-92-79-600-14
20233468	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	1,704.00	10-1200-310-92-79-600-14
Total				\$1,704.00	
Marklund Children's Home					
24070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	0.00	10-4220-670-00-79-600-14
24070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	9,000.00	10-4220-670-00-79-600-14
24070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	9,000.00	10-4220-670-00-79-600-14
24070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	0.00	10-4220-670-00-79-600-14
24070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	0.00	10-4220-670-00-79-600-14
Total				\$18,000.00	
Maxim Healthcare Services Inc					



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20233451	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	0.00	10-1101-310-00-79-605-14
20233451	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	17,872.50	10-1101-310-00-79-605-14
20233469	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	0.00	10-1101-310-00-79-605-14
20233469	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/12/2023	3,731.00	10-1101-310-00-79-605-14
Total				\$21,603.50	
McGraw Hill School Education					
20240089	10-1100-423-00-74-500-14	New Adoption 6-12	07/05/2023	25,487.67	10-1100-423-00-74-500-14
20240089			07/05/2023	0.00	
Total				\$25,487.67	
McMaster Carr Supply Co					
24070287	20-2542-410-00-79	Supplies B & G	07/01/2023	700.00	20-2542-410-00-79
Total				\$700.00	
MDC Environmental Serv					
24070117	20-2542-321-00-79	Sanitation/Exterminating	07/01/2023	3,195.10	20-2542-321-00-79
Total				\$3,195.10	
Medco Sports Medicine					
20240059	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	5,152.57	10-1130-410-33-71-305-13
20240059	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	515.26	10-1130-410-33-71-305-13
Total				\$5,667.83	
Media Leaders LLC					
20233375	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	06/16/2023	11,000.00	10-2546-390-00-79-600-14
Total				\$11,000.00	
Menards Inc					
24070127	20-2542-410-00-79	Supplies B & G	07/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Metlife					



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24071597	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2023	75,000.00	10-1100-220-00-79-600-14
Total				\$75,000.00	
Metro Prep					
24071958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	12,000.00	10-4220-670-00-79-600-14
Total				\$12,000.00	
Midland Paper					
20233345	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	06/12/2023	1,757.60	10-2410-410-00-71-100-14
Total				\$1,757.60	
Midwest Computer Products					194
20233438	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	07/05/2023	0.00	10-1200-710-92-79-600-14
20233438	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	07/05/2023	52,818.47	10-1200-710-92-79-600-14
Total				\$52,818.47	
Midwest Transit Equip Kankakee					
20240168	40-2550-323-00-79	Repairs and Maintenance	07/17/2023	217.30	40-2550-323-00-79
20240169	40-2550-323-00-79	Repairs and Maintenance	07/17/2023	315.00	40-2550-323-00-79
Total				\$532.30	
Miller Hall & Triggs LLC					
24071527	10-2310-318-00-74-500-14	Legal Board	07/01/2023	8,000.00	10-2310-318-00-74-500-14
Total				\$8,000.00	
Minga Solutions					
20240141	10-1130-310-00-71-300-13	General Pur Svcs HS	07/13/2023	10,625.00	10-1130-310-00-71-300-13
Total				\$10,625.00	
Minnesota Clay					
20240048	10-1130-410-02-71-300-13	Art Supplies HS	06/20/2023	2,354.47	10-1130-410-02-71-300-13
Total				\$2,354.47	



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MPS					
20240101	10-1100-423-00-74-500-14	New Adoption 6-12	07/05/2023	2,056.80	10-1100-423-00-74-500-14
20240101	10-1100-423-00-74-500-14	New Adoption 6-12	07/05/2023	102.84	10-1100-423-00-74-500-14
Total				\$2,159.64	
Namify LLC					
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	17.50	10-2546-490-00-79-600-14
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	0.00	10-2546-490-00-79-600-14
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	29.59	10-2546-490-00-79-600-14
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	17.50	10-2546-490-00-79-600-14
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	717.50	10-2546-490-00-79-600-14
20233373	10-2546-490-00-79-600-14	Security Officer Supplies	06/16/2023	717.50	10-2546-490-00-79-600-14
Total				\$1,499.59	
NCS Pearson Inc.					
20233355	10-2230-312-00-79-600-25	Testing/Assessment PK-5	06/12/2023	23,625.00	10-2230-312-00-79-600-25
20233355			06/12/2023	0.00	
Total				\$23,625.00	
Neuco					
24070147	20-2542-410-00-79	Supplies B & G	07/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
New Connections Academy					
20233470	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	0.00	10-4220-670-00-79-600-14
20233470	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	2,848.72	10-4220-670-00-79-600-14
Total				\$2,848.72	
New England Center for Children					
24071057	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/01/2023	733.95	10-1200-310-92-79-600-14
Total				\$733.95	

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NISSAA					
20240123	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	75.00	10-2546-390-00-79-600-14
20240123			07/11/2023	0.00	
Total				\$75.00	
North American Corporation					
20240150			07/13/2023	0.00	
20240116			07/11/2023	0.00	
20240116	20-2542-410-00-79	Supplies B & G	07/11/2023	24,084.50	20-2542-410-00-79
24070017	20-2542-410-00-79	Supplies B & G	07/01/2023	12,000.00	20-2542-410-00-79
20240170	20-2542-323-00-79	Repairs & Maint Buildings	07/17/2023	5,923.60	20-2542-323-00-79
20240170			07/17/2023	0.00	
20240150	20-2542-323-00-79	Repairs & Maint Buildings	07/13/2023	214.80	20-2542-323-00-79
Total				\$42,222.90	196
North Shore Transit Inc					
20233429	40-2552-331-00-79	Contracted Transportation	06/29/2023	1,350.15	40-2552-331-00-79
Total				\$1,350.15	
Northern Illinois University					
20233416	10-2190-390-00-71-300-12	Graduation Event	06/27/2023	14,700.00	10-2190-390-00-71-300-12
Total				\$14,700.00	
Northwestern Medicine Occupational Health					
20233418	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2023	555.00	40-2550-310-00-79
20233418	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2023	1,925.00	40-2550-310-00-79
20233417	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2023	35.00	40-2550-310-00-79
Total				\$2,515.00	
Northwestern Medicine					
24071547	10-2642-390-00-74-500-14	Purchased Service Human Res	07/01/2023	250.00	10-2642-390-00-74-500-14
24071547	10-2130-220-00-79-600-14	Health Services Insurance	07/01/2023	2,000.00	10-2130-220-00-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Total				\$2,250.00	
Omni Commercial Lighting Service					
24070177	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2023	1,000.00	20-2542-323-00-79
Total				\$1,000.00	
OneTouchPoint Midwest Corp					
20240163	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	07/13/2023	3,801.52	10-2210-410-00-79-600-14
20240163	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	07/13/2023	5,361.69	10-2210-410-00-79-600-14
20240163	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	07/13/2023	14,119.88	10-2210-410-00-79-600-14
Total				\$23,283.09	
OPG-3 Inc					197
20240124	10-2660-319-61-79-600-14	Software Maintenance	07/11/2023	4,150.00	10-2660-319-61-79-600-14
20240124	10-2660-319-61-79-600-14	Software Maintenance	07/11/2023	1,700.00	10-2660-319-61-79-600-14
Total				\$5,850.00	
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
24070797	10-2310-318-00-74-500-14	Legal Board	07/01/2023	3,000.00	10-2310-318-00-74-500-14
Total				\$3,000.00	
Paddock Publications Inc					
20233452	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	0.00	10-1200-310-92-79-600-14
20233452	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/10/2023	46.00	10-1200-310-92-79-600-14
Total				\$46.00	
Parkland Preparatory Academy Inc					
20233471	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	0.00	10-4220-670-00-79-600-14
20233471	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	9,353.40	10-4220-670-00-79-600-14
Total				\$9,353.40	
Partnering for Prevention LLC					



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24071777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	07/01/2023	8,000.00	10-2120-310-75-79-600-14
24071767	10-1500-390-00-71-300-13	Student Drug Testing	07/01/2023	3,150.00	10-1500-390-00-71-300-13
20240151	10-2213-410-00-79-600-14	Special Svcs Supplies	07/13/2023	220.00	10-2213-410-00-79-600-14
Total				\$11,370.00	
Pepsi-Cola Gen Bot Inc					
24071487	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	7,500.00	10-2560-415-00-71-300-13
Total				\$7,500.00	
Perry Weather Consulting Inc					
20240125	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/11/2023	3,748.62	10-2546-390-00-79-600-14
20240125			07/11/2023	0.00	
Total				\$3,748.62	198
Perspectives Ltd					
24070277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	07/01/2023	1,326.00	10-2510-220-00-79-600-14
Total				\$1,326.00	
Phoenix Tree					
20240152	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/13/2023	599.68	10-1130-420-00-71-300-13
Total				\$599.68	
Polar Electro Inc					
20240090	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	100.00	10-1100-421-00-74-500-14
20240090	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	13,495.50	10-1100-421-00-74-500-14
20240090	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	599.00	10-1100-421-00-74-500-14
Total				\$14,194.50	
Pomps Tire Service Inc					
24070837	40-2554-410-00-79	Fleet Supplies	07/01/2023	3,400.00	40-2554-410-00-79
Total				\$3,400.00	
Porter Pipe & Supply					



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20233357			06/12/2023	0.00	
20233357	20-2542-410-00-79	Supplies B & G	06/12/2023	81.52	20-2542-410-00-79
Total				\$81.52	
PowerSchool Group LLC					
20240142	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	41,916.33	10-2212-310-00-79-505-14
20240142			07/13/2023	0.00	
20240083	10-2660-316-00-79-600-14	Student Information	07/05/2023	3,445.86	10-2660-316-00-79-600-14
20240083	10-2660-316-00-79-600-14	Student Information	07/05/2023	16,827.10	10-2660-316-00-79-600-14
20240083	10-2660-316-00-79-600-14	Student Information	07/05/2023	26,077.60	10-2660-316-00-79-600-14
20240083	10-2660-316-00-79-600-14	Student Information	07/05/2023	1,560.00	10-2660-316-00-79-600-14
20240083	10-2660-316-00-79-600-14	Student Information	07/05/2023	54,710.10	10-2660-316-00-79-600-14
Total				\$144,536.99	199
Pratt, Basak					
20240153	10-2310-230-00-74-500-14	Tuition Reimbursement	07/13/2023	1,272.03	10-2310-230-00-74-500-14
Total				\$1,272.03	
Pro Com Systems Inc					
20233347			06/12/2023	0.00	
20233346	10-2546-323-00-79-600-14	Security Officer Repairs	06/12/2023	687.00	10-2546-323-00-79-600-14
20233346			06/12/2023	0.00	
24070557	10-2660-390-00-79-600-14	Purchased Service Technology	07/01/2023	2,000.00	10-2660-390-00-79-600-14
20233347	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	06/12/2023	12,123.00	10-2546-390-00-79-600-14
Total				\$14,810.00	
Professional Audio Designs Inc					
20233431	10-2223-490-00-79-600-14	PAC Invent Supplies	06/29/2023	54,499.04	10-2223-490-00-79-600-14
Total				\$54,499.04	
Project Lead the Way					
20240061	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	7,729.00	10-1130-410-67-71-300-13



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20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	(2,200.00)	10-1412-310-63-71-300-14
20240063	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	4,111.75	10-1130-410-67-71-300-13
20240062	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	3,470.50	10-1130-410-67-71-300-13
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	3,200.00	10-1412-310-63-71-300-14
20240060	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	2,548.50	10-1130-410-67-71-300-13
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	2,200.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	950.00	10-1412-310-63-71-300-14
20240126	10-1412-310-63-71-300-14	CTEI Purchased Service	07/11/2023	2,200.00	10-1412-310-63-71-300-14
Total				\$29,909.75	
Quadient Leasing USA					
20240164	10-2630-341-00-74-500-14	Postage Central Office	07/13/2023	1,968.00	10-2630-341-00-74-500-14
Total				\$1,968.00	
Quest Food Management					
20233367	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	06/16/2023	3,000.00	10-2560-315-00-74-500-14
20233367	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	06/16/2023	3,745.67	10-2560-310-00-71-300-13
20233367	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	06/16/2023	1,423.35	10-2560-310-00-71-300-13
Total				\$8,169.02	
R & G Consultants Inc					
20233419	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/27/2023	8,852.02	10-2520-310-00-74-500-14
20233419	10-2520-310-00-74-500-14	Prof & Tech Fiscal	06/27/2023	0.00	10-2520-310-00-74-500-14
20233419	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	06/27/2023	6,150.00	10-2660-310-92-79-600-14
20233419	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	06/27/2023	0.00	10-2660-310-92-79-600-14
Total				\$15,002.02	

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Regional Office of Education

Specialized Data Systems, Inc.

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20233453	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/10/2023	200.00	10-2210-314-92-79-605-14
20233453	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	07/10/2023	0.00	10-2210-314-92-79-605-14
Total				\$200.00	
Renaissance					
20240091	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/05/2023	0.00	10-2230-312-00-79-600-14
20240091			07/05/2023	0.00	
20240091	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/05/2023	41,057.74	10-2230-312-00-79-600-14
20240091	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/05/2023	53,219.51	10-2230-312-00-79-600-14
Total				\$94,277.25	
Research Institutes for					
					201
20233472	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	0.00	10-1200-310-92-79-600-14
20233472	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	399.00	10-1200-310-92-79-600-14
Total				\$399.00	
Revtrak, Inc.					
24070487	10-2523-319-00-79-600-14	Banking Fees	07/01/2023	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	
Riverside Insights					
20240111	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/10/2023	1,672.00	10-2230-312-00-79-600-14
20240111	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/10/2023	1,595.00	10-2230-312-00-79-600-14
20240111	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/10/2023	7,320.00	10-2230-312-00-79-600-14
Total				\$10,587.00	
Rocco Z Music LLC					
20240127	10-1130-410-12-71-300-13	Music Supplies HS	07/11/2023	1,324.00	10-1130-410-12-71-300-13
Total				\$1,324.00	
Route 47 Taxi Transportation Inc					
20233382	40-2552-331-00-79	Contracted Transportation	06/20/2023	8,225.00	40-2552-331-00-79

Specialized Data Systems, Inc.

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Total				\$8,225.00	
Rush Truck Center Huntley					
24070737	40-2550-323-00-79	Repairs and Maintenance	07/01/2023	2,000.00	40-2550-323-00-79
24070747	40-2554-410-00-79	Fleet Supplies	07/01/2023	5,000.00	40-2554-410-00-79
Total				\$7,000.00	
Safe & Civil Schools					
20240143	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	8,600.00	10-2212-310-00-79-505-14
Total				\$8,600.00	
Safety Kleen Systems Inc					
24071067	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	200.00	40-2550-310-00-79
Total				\$200.00	
Savvas Learning Co LLC					
20240092	10-1100-423-00-74-500-14	New Adoption 6-12	07/05/2023	679.92	10-1100-423-00-74-500-14
20240092	10-1100-423-00-74-500-14	New Adoption 6-12	07/05/2023	8,499.00	10-1100-423-00-74-500-14
20240092			07/05/2023	0.00	
20240064	10-1130-420-00-71-300-13	HS Curriculum Textbooks	06/28/2023	4,050.00	10-1130-420-00-71-300-13
20240064	10-1130-420-00-71-300-13	HS Curriculum Textbooks	06/28/2023	324.00	10-1130-420-00-71-300-13
Total				\$13,552.92	
Schocks Towing					
20233368	40-2550-323-00-79	Repairs and Maintenance	06/16/2023	225.00	40-2550-323-00-79
Total				\$225.00	
Scholastic Inc					
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	179.82	10-1100-421-00-74-500-14
20240095	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	299.70	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	209.82	10-1100-421-00-74-500-14



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20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240093			07/05/2023	0.00	
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	299.70	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
20240095	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	399.60	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240095	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	69.93	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240094	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	349.65	10-1100-421-00-74-500-14
20240112	10-1100-421-00-74-500-14	Materials 6-12	07/10/2023	76.50	10-1100-421-00-74-500-14
20240095			07/05/2023	0.00	
20240093	10-1100-421-00-74-500-14	Materials 6-12	07/05/2023	384.62	10-1100-421-00-74-500-14
Total				\$8,977.67	

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School Specialty LLC

20240042	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	06/12/2023	679.42	10-1120-710-00-74-210-13
20240144	10-1130-410-02-71-300-13	Art Supplies HS	07/13/2023	3,169.81	10-1130-410-02-71-300-13
20240042			06/12/2023	0.00	
20240042	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	06/12/2023	101.91	10-1120-710-00-74-210-13
Total				\$3,951.14	



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Schoolbells Ltd					
24070657	40-2552-331-00-79	Contracted Transportation	07/01/2023	55,000.00	40-2552-331-00-79
Total				\$55,000.00	
Schoollinks Inc					
20240145	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	3,150.00	10-2212-310-00-79-505-14
20240145			07/13/2023	0.00	
Total				\$3,150.00	
Schuring & Schuring Inc					
24071367	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2023	5,000.00	10-2560-415-00-74-140-13
24071377	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2023	5,000.00	10-2560-415-00-74-150-13
24071375	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	4,000.00	10-2560-415-00-72-220-13
24071374	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2023	8,000.00	10-2560-415-00-72-120-13
24071373	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2023	8,000.00	10-2560-415-00-72-110-13
24071317	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2023	6,000.00	10-2560-415-00-71-100-13
24071387	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	4,000.00	10-2560-415-00-74-210-13
24071327	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	7,000.00	10-2560-415-00-71-300-13
Total				\$47,000.00	
Seal of Illinois					
20233473	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	568.18	10-4220-670-00-79-600-14
20233454	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	6,249.98	10-4220-670-00-79-600-14
20233454	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/10/2023	0.00	10-4220-670-00-79-600-14
20233473	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/12/2023	0.00	10-4220-670-00-79-600-14
Total				\$6,818.16	
Secretary of State 12					
24070957	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 11					



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24070947	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 13					
24070967	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 14					
24070977	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 15					
24070987	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	205
Secretary of State 16					
24070997	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 17					
24071007	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 18					
24071017	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 19					
24071027	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State 20					



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24071037	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State10					
24070937	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State1					
24070847	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State2					
24070857	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	206
Secretary of State3					
24070867	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State4					
24070877	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State5					
24070887	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State6					
24070897	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State7					



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24070907	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State8					
24070917	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
Secretary of State9					
24070927	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2023	4.00	40-2550-310-00-79
Total				\$4.00	
SEDOM of McHenry County					
20240099	10-4210-670-00-79-600-14	Reg Ed Out of District	07/05/2023	620.00	10-4210-670-00-79-600-14
20240099	10-4210-670-00-79-600-14	Reg Ed Out of District	07/05/2023	640.00	10-4210-670-00-79-600-14
Total				\$1,260.00	
Seesaw Learning Inc					
20240165	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	(1,462.43)	10-2212-310-00-79-505-14
20240165	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	14,606.62	10-2212-310-00-79-505-14
Total				\$13,144.19	
Service Sanitation Inc					
20233460	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	07/11/2023	220.27	10-1500-320-00-71-300-13
20233460	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	07/11/2023	161.51	10-1500-320-00-71-300-13
Total				\$381.78	
Sherwin Williams Co					
20233369			06/16/2023	0.00	
20233369	20-2542-410-00-79	Supplies B & G	06/16/2023	156.13	20-2542-410-00-79
20233435	20-2542-410-00-79	Supplies B & G	07/05/2023	82.62	20-2542-410-00-79
20233435			07/05/2023	0.00	
Total				\$238.75	



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Social Studies School Service					
20240096	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	7,648.02	10-2212-310-00-79-505-14
20240096			07/05/2023	0.00	
20240096	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	14,324.04	10-2212-310-00-79-505-14
Total				\$21,972.06	
South Campus					
24071961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	15,000.00	10-4220-670-00-79-600-14
Total				\$15,000.00	
Spotter Staffing LLC					
24070647	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	208
Steiner Electric Company					
24071637	20-2542-410-00-79	Supplies B & G	07/01/2023	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
Stepping Stones Group					
24071960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	
Strive for Independence					
20233441	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	0.00	10-1200-310-92-79-600-14
20233441	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/05/2023	610.00	10-1200-310-92-79-600-14
Total				\$610.00	
Sunbelt Staffing LLC					
24070537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	30,000.00	10-1101-310-00-79-605-14
Total				\$30,000.00	
Sunrise Southwest LLC					



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20233461	40-2552-331-00-79	Contracted Transportation	07/11/2023	3,053.92	40-2552-331-00-79
20233361	40-2552-331-00-79	Contracted Transportation	06/12/2023	4,008.27	40-2552-331-00-79
Total				\$7,062.19	
Susul, Joanna M					
20233474	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	0.00	10-1200-310-92-79-600-14
20233474	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	52.40	10-1200-310-92-79-600-14
20233474	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	80.57	10-1200-310-92-79-600-14
20233474	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/12/2023	666.01	10-1200-310-92-79-600-14
Total				\$798.98	
Talerico Martin Corp					
24070377	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2023	2,500.00	10-2560-415-00-74-210-13
24070387	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2023	1,000.00	10-2560-415-00-72-220-13
24070378	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2023	10,000.00	10-2560-415-00-71-300-13
Total				\$13,500.00	
Tennant Sales and Service					
20233459			07/11/2023	0.00	
20233459	20-2542-410-00-79	Supplies B & G	07/11/2023	43.30	20-2542-410-00-79
Total				\$43.30	
The Center / Resources for					
20240154	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	2,200.00	10-2212-310-00-79-505-14
20240154			07/13/2023	0.00	
Total				\$2,200.00	
Themes & Variations Inc					
20240146	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/13/2023	2,624.25	10-2212-310-00-79-505-14
Total				\$2,624.25	
Therapy Staff Aequor Healthcare					

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24070547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/01/2023	20,000.00	10-1101-310-00-79-605-14
Total				\$20,000.00	
Thomson Reuters					
24070307	10-2660-470-00-79-600-14	Software Technology	07/01/2023	1,066.12	10-2660-470-00-79-600-14
Total				\$1,066.12	
T-Mobile					
24070357	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	6,000.00	20-2540-340-00-79
Total				\$6,000.00	
Trane					
20240155			07/13/2023	0.00	
20240155	20-2542-390-00-79	Other Purchased Service	07/13/2023	2,883.62	20-2542-390-00-79
20240155			07/13/2023	0.00	
Total				\$2,883.62	
Tremco/Weatherproofing Tech Inc					
20240130	20-2540-310-00-79	Professional & Technical	07/11/2023	4,560.00	20-2540-310-00-79
20240130			07/11/2023	0.00	
20240130			07/11/2023	0.00	
Total				\$4,560.00	
Trimark Marlinn LLC					
20240068	10-2560-540-00-74-210-13	Cafe Equipment Heineman	06/28/2023	11,444.80	10-2560-540-00-74-210-13
20240068	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	06/28/2023	11,444.80	10-2560-540-00-72-220-13
Total				\$22,889.60	
Turnitin LLC					
20240097	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	23,130.00	10-2212-310-00-79-505-14
20240097	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/05/2023	5,000.00	10-2212-310-00-79-505-14
20240097			07/05/2023	0.00	

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				Total	\$28,130.00
Twocanoes Software Inc					
20240113	10-2660-319-61-79-600-14	Software Maintenance	07/10/2023	500.00	10-2660-319-61-79-600-14
				Total	\$500.00
UMB Bank NA					
20233383	30-5320-610	Principal on Bonds	06/21/2023	183,137.50	30-5320-610
20233384	30-5220-620	Interest on Bonds	06/21/2023	122,600.00	30-5220-620
20233385	30-5220-620	Interest on Bonds	06/21/2023	141,600.00	30-5220-620
				Total	\$447,337.50
Uncharted Learning NFP					211
20240114	10-1412-310-63-71-300-14	CTEI Purchased Service	07/10/2023	5,000.00	10-1412-310-63-71-300-14
20240114	10-1412-310-63-71-300-14	CTEI Purchased Service	07/10/2023	2,500.00	10-1412-310-63-71-300-14
				Total	\$7,500.00
United States Treasury					
20233456	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/10/2023	2,371.50	10-2310-220-00-79-600-14
				Total	\$2,371.50
Ventris Learning LLC					
20233356	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	3,220.00	10-2213-410-00-79-600-14
20233356	10-2213-410-00-79-600-14	Special Svcs Supplies	06/12/2023	241.50	10-2213-410-00-79-600-14
				Total	\$3,461.50
Verizon Wireless					
24071607	20-2540-340-00-79	Telephone - Districtwide	07/01/2023	7,000.00	20-2540-340-00-79
				Total	\$7,000.00
Vernier Software & Tech					
20240115			07/10/2023	0.00	



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20240115	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/10/2023	345.00	10-2212-310-00-79-505-14
Total				\$345.00	

Vertiv Corporation

20233422	20-2542-323-00-79	Repairs & Maint Buildings	06/28/2023	1,174.00	20-2542-323-00-79
Total				\$1,174.00	

VEX Robotics Inc

20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	34.28	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	34.28	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	57.96	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	109.90	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	349.95	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	8.99	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	8.99	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	16.99	10-1130-410-67-71-300-13
20240098	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/05/2023	0.00	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	43.99	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	16.47	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	83.88	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	83.88	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	65.98	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	183.96	10-1130-410-67-71-300-13
20240065	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	319.96	10-1130-410-67-71-300-13
20240098	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/05/2023	8,399.58	10-1130-410-67-71-300-13
20240098	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/05/2023	670.19	10-1130-410-67-71-300-13
20240066	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2023	16.99	10-1130-410-67-71-300-13
Total				\$10,506.22	

VILLAGE OF ALGONQUIN

24070137	20-2546-310-00-71-305	Resource Officer	07/01/2023	9,807.48	20-2546-310-00-71-305
Total				\$9,807.48	

Village of Huntley

Specialized Data Systems, Inc.

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20233371	20-2546-310-00-71-305	Resource Officer	06/16/2023	471.25	20-2546-310-00-71-305
20233370			06/16/2023	0.00	
20233371	20-2546-310-00-71-305	Resource Officer	06/16/2023	195.00	20-2546-310-00-71-305
20233370	20-2546-310-00-71-305	Resource Officer	06/16/2023	195.00	20-2546-310-00-71-305
20233371	20-2546-310-00-71-305	Resource Officer	06/16/2023	260.00	20-2546-310-00-71-305
20233371			06/16/2023	0.00	
24071517	20-2546-310-00-71-305	Resource Officer	07/01/2023	6,201.67	20-2546-310-00-71-305
Total				\$7,322.92	
Village of Lake in the Hills					
24070687	20-2546-310-00-71-305	Resource Officer	07/01/2023	6,527.00	20-2546-310-00-71-305
20240128			07/11/2023	0.00	
20240128	20-2543-530-00-79	Improvements not Buildings	07/11/2023	250.00	20-2543-530-00-79
Total				\$6,777.00	
Virtual Connections Academy					
24071757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	15,000.00	10-4220-670-00-79-600-14
Total				\$15,000.00	
Visions LLC					
20233455	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	0.00	10-1101-310-00-79-605-14
20233455	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/10/2023	1,486.65	10-1101-310-00-79-605-14
Total				\$1,486.65	
VSP of Illinois NFP					
24070457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2023	8,000.00	10-2310-220-00-79-600-14
Total				\$8,000.00	
W.W. Norton & Company					
20240147			07/13/2023	0.00	
20240147	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	0.00	10-1100-423-00-74-500-14
20240147	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	0.00	10-1100-423-00-74-500-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240147	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	45.00	10-1100-423-00-74-500-14
20240147	10-1100-423-00-74-500-14	New Adoption 6-12	07/13/2023	1,125.00	10-1100-423-00-74-500-14
Total				\$1,170.00	
Wallingford Sales Company					
20233374	20-2542-410-00-79	Supplies B & G	06/16/2023	2,431.05	20-2542-410-00-79
20233374	20-2542-410-00-79	Supplies B & G	06/16/2023	120.00	20-2542-410-00-79
Total				\$2,551.05	
WeatherGuard Roofing Company					
20233436	20-2542-323-00-79	Repairs & Maint Buildings	07/05/2023	2,986.36	20-2542-323-00-79
20233436			07/05/2023	0.00	
Total				\$2,986.36	214
WEX BANK					
24070777	10-1700-464-21-71-300-13	Driver Education Gasoline	07/01/2023	2,000.00	10-1700-464-21-71-300-13
24070767	40-2552-464-00-79	Diesel/Gasoline	07/01/2023	300.00	40-2552-464-00-79
24070777	10-1500-332-00-71-300-13	Athletic Trips HS	07/01/2023	500.00	10-1500-332-00-71-300-13
Total				\$2,800.00	
William Rainey Harper College					
20233437	10-1400-310-00-74-305-13	Voc Ed Tuition	07/05/2023	437.00	10-1400-310-00-74-305-13
Total				\$437.00	
Winston Knolls Education Group					
24071747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2023	6,500.00	10-4220-670-00-79-600-14
Total				\$6,500.00	
WorldPoint ECC, Inc.					
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	149.25	10-1130-410-33-71-305-13
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	19.90	10-1130-410-33-71-305-13
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	11.51	10-1130-410-33-71-305-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	149.25	10-1130-410-33-71-305-13
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	759.90	10-1130-410-33-71-305-13
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	24.00	10-1130-410-33-71-305-13
20240067	10-1130-410-33-71-305-13	Academies Supplies	06/28/2023	19.90	10-1130-410-33-71-305-13
Total				\$1,133.71	
Yale Center for Emotional Intelligence					
20233358	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	750.00	10-2212-310-00-79-505-14
20233358			06/12/2023	0.00	
20233358	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/12/2023	750.00	10-2212-310-00-79-505-14
Total				\$1,500.00	
Zero Card					215
24070477	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2023	2,500.00	10-1100-220-00-79-600-14
Total				\$2,500.00	
Ziegler's Ace Hardware					
24070267	20-2542-410-00-79	Supplies B & G	07/01/2023	300.00	20-2542-410-00-79
24071047	40-2554-410-00-79	Fleet Supplies	07/01/2023	100.00	40-2554-410-00-79
Total				\$400.00	
Total				<u>\$7,409,353.72</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<u>Fund Summary</u>					
	Fund 10:	\$4,988,536.38	Fund 20:	\$1,397,101.81	
	Fund 30:	\$447,337.50	Fund 40:	\$569,063.40	
	Fund 50:		Fund 60:	\$7,314.63	
	Fund 70:		Fund 80:		
	Fund 98:		Fund 99:		
	Summary Total: \$7,409,353.72				

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Accounts Payable Report**
Board of Education Meeting, July 20, 2023

The following is an executive summary of the attached report titled “Accounts Payable” which is a listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration is requesting Board Approval to issue payment:

Education Fund	\$	11,683.44
Operations & Maintenance Fund		45.06
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>11,728.50</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the July 20, 2023 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
Allen, Jackelyn - 1233397138	10-1200-310-92-79-600-14	IDEA General Purchased Service-September 2022 Mile		113.03	10-1200-310-92-79-600-14
				<u>\$113.03</u>	
Allen, Michele - 123334680	10-1200-310-92-79-600-14	IDEA General Purchased Service-June Mileage		6.55	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	Online PRO-ED order for Text of Early Written Lang		142.41	10-1200-310-92-79-600-14
				<u>\$148.96</u>	
Altmayer, Mark - 123335471	10-2520-410-00-74-500-14	District Costco Membership Reimbursement		180.00	10-2520-410-00-74-500-14
				<u>\$180.00</u>	
Basargin, Beth - 1233398634	10-1200-310-92-79-600-14	IDEA General Purchased Service-Vision Services		159.82	10-1200-310-92-79-600-14
				<u>\$159.82</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	Prin Travel HS-April 2023 Mileage		51.75	10-2410-332-00-71-300-13
	10-2410-332-00-71-300-13	Prin Travel HS-May 2023 Mileage		95.89	10-2410-332-00-71-300-13
	10-2410-332-00-71-300-13	Prin Travel HS-June 2023 Mileage		59.73	10-2410-332-00-71-300-13
				<u>\$207.37</u>	
Breese, Kari - 1233397862	10-1200-310-92-79-600-14	IDEA General Purchased Service-June Mileage		134.28	10-1200-310-92-79-600-14
				<u>\$134.28</u>	
Dabe, Aimee - 1233400268	10-1200-310-92-79-600-14	IDEA General Purchased Service-June Mileage		62.03	10-1200-310-92-79-600-14
				<u>\$62.03</u>	
Deak, Donald - 123337362	10-2660-332-00-79-600-14	Travel Technology-January-June 2023 Mileage		155.89	10-2660-332-00-79-600-14
				<u>\$155.89</u>	
Dean, Adam - 1233395830	10-2546-332-00-79-600-14	Security Officer Travel January 2023 Mileage		193.88	10-2546-332-00-79-600-14
	10-2546-332-00-79-600-14	Security Officer Travel February 2023 Mileage		170.30	10-2546-332-00-79-600-14
	10-1100-211-00-79-600-14	Security Officer Travel March 2023 Mileage		157.20	10-1100-211-00-79-600-14



Huntley Community School District 158

Accounts Payable Report

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Vendor Name					
Account Number	Description	Check Date	Amount	State Account Number	
10-1100-211-00-79-600-14	Security Officer Travel April 2023 Mileage		157.20	10-1100-211-00-79-600-14	
10-2546-332-00-79-600-14	Dunkin Donuts for meeting 4/27/23		89.97	10-2546-332-00-79-600-14	
10-2546-332-00-79-600-14	Security Officer Travel May 2023 Mileage		131.00	10-2546-332-00-79-600-14	
10-2546-332-00-79-600-14	Security Officer Travel-December 2022 Mileage		157.50	10-2546-332-00-79-600-14	
			<u>\$1,057.05</u>		
DeYoung, Jamie - 1233399769					
10-1100-211-00-79-600-14	Tuition Reimbursement-Anxiety Awareness		390.00	10-1100-211-00-79-600-14	
			<u>\$390.00</u>		
Disabato, Amy - 123338973					
10-1200-410-92-79-600-14	Jewel Cooking supplies & ESY reinforcers		73.51	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	Jewel ESY reinforcers		29.46	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	Jewel Cooking supplies & ESY reinforcers		81.84	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	Jewel ESY reinforcers		50.43	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	Jewel classroom supplies and ESY reinforcers		56.45	10-1200-410-92-79-600-14	
			<u>\$291.69</u>		
Forbes, Jim - 123337414					
20-2540-332-00-79	Travel-June 2023 Mileage		24.23	20-2540-332-00-79	
			<u>\$24.23</u>		
Gaudio, Jenna - 1233397682					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-717F-Thomas J. The Voic		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		
Golovin, Jennifer - 123338187					
10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		52.04	10-1200-310-92-79-600-14	
10-1200-310-92-79-600-14	IDEA General Purchased Service-April 2023 Mileage		44.61	10-1200-310-92-79-600-14	
			<u>\$96.65</u>		
Hopkins, Kimberly - 123338798					
10-1100-423-00-74-500-25	New Adoption PK-5-Walmart Crayon Boxes		29.76	10-1100-423-00-74-500-25	
			<u>\$29.76</u>		
Jarosz, Margaret - 123335990					
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-713J Motivating Student		390.00	10-2310-230-00-74-500-14	
			<u>\$390.00</u>		

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Kaffel, Emily - 1233396494	10-2310-230-00-74-500-14	Tuition Reimbursement-EL5703 School Impvmt		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EL5053 Community Engagement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Lambert, Jessica - 1233399901	10-1200-310-92-79-600-14	IDEA General Purchased Service-June Mileage		41.66	10-1200-310-92-79-600-14
				<u>\$41.66</u>	
Lardino, Candi - 32535	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC 5598P-41433		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Lombard, Jessica - 32232	10-2323-332-00-74-500-14	Associate Supt Travel- June & July Mileage		347.54	10-2323-332-00-74-500-14
	10-2323-332-00-74-500-14	UVC Taxi to Hotel for EAB Conference		24.26	10-2323-332-00-74-500-14
	10-2323-332-00-74-500-14	Lunch at Smashburger for EAB Conference		11.47	10-2323-332-00-74-500-14
				<u>\$383.27</u>	
MacCrindle, Amy - 1233397931	10-2213-415-00-74-500-25	Walmart Cake for Scott Rowe Goodbye		42.96	10-2213-415-00-74-500-25
	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5-Uber Rides to AASA Conf		23.62	10-2212-332-00-74-500-25
				<u>\$66.58</u>	
Miniewicz, Sylwia - 1233400080	10-2310-230-00-74-500-14	Tuition Reimbursement-Anxiety Awareness		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Building on Strengths		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Google Online		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-Welcome/Goodbye Teacher Burn		390.00	10-2310-230-00-74-500-14
				<u>\$1,560.00</u>	
Moore, Emily - 32645	10-2310-230-00-74-500-14	Tuition Reimbursement-Coaching a Growth Mindset		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC0717E Google Classroom		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Moran, Tonya - 123336334	10-1200-310-92-79-600-14	May 2023 Mileage for homebound students		25.55	10-1200-310-92-79-600-14



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Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$25.55</u>	
Neuzil, William - 123338235					
	20-2540-332-00-79	Travel-Travel from Merango to Marlowe		20.83	20-2540-332-00-79
	10-1200-410-92-79-600-14	TJMaxx Office Chair		399.99	10-1200-410-92-79-600-14
				<u>\$420.82</u>	
Paul, Casey - 1233396572					
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-711X Creating		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-718E Teaching the rewir		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC-710H Unders your moods		390.00	10-2310-230-00-74-500-14
				<u>\$1,170.00</u>	
Regan, Bridget - 32720					
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC717C-Adobe Practical Int		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Sample, Gina - 1233396044					
	10-2310-230-00-74-500-14	Tuition Reimbursement-Creating Prof Environment		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Schultz, Kylie - 1233400427					
	10-1100-423-00-74-500-25	Storage Containers for Math leader supplies		87.98	10-1100-423-00-74-500-25
	10-1100-423-00-74-500-25	Storage Carts for Math leader supplies		119.97	10-1100-423-00-74-500-25
				<u>\$207.95</u>	
Slovak, Penelope - 1233400428					
	10-1200-310-92-79-600-14	IDEA General Purchased Service-May 2023 Mileage		11.79	10-1200-310-92-79-600-14
	10-1200-310-92-79-600-14	IDEA General Purchased Service-June 2023 Mileage		23.58	10-1200-310-92-79-600-14
				<u>\$35.37</u>	
Tiedje, Danielle - 123339140					
	10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC710B-So stressed I could		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Whalen, Kelley - 1233399737					
	10-1200-310-92-79-600-14	Dollar Tree Summer School Supplies		68.00	10-1200-310-92-79-600-14
				<u>\$68.00</u>	

Wilkinson, Jennifer - 32449

Specialized Data Systems, Inc.

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Accounts Payable Report

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Vendor Name					
Account Number	Description	Check_Date	Amount	State	Account Number
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC718N Coaching a Growth		390.00		10-2310-230-00-74-500-14
10-2310-230-00-74-500-14	Tuition Reimbursement-EDUC717M-Understanding Dysle		390.00		10-2310-230-00-74-500-14
			<u>\$780.00</u>		
Zwemke, Bryan - 1233400228					
10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-January 2023 Mileage		9.10		10-2212-332-00-74-500-14
10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-Travel CLC HS		6.22		10-2212-332-00-74-500-14
10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-Union Army Recruit		32.43		10-2212-332-00-74-500-14
10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-PACE Conf Springfiel		149.80		10-2212-332-00-74-500-14
10-2212-332-00-74-500-14	Travel & Conference Curr 6-12-Travel Conference		45.99		10-2212-332-00-74-500-14
			<u>\$243.54</u>		
		Report Total	<u>\$11,728.50</u>		

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Imprest Checks Issue**
Board of Education Meeting, July 20, 2023

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 17, 2023 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$ 17,182.19
Operations & Maintenance Fund	176,997.72
Debt Service Fund	0.00
Transporation Fund	1,354,141.00
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>\$ 1,548,320.91</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the July 20, 2023 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 07/17/2023

Printed: 07/17/2023

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Anderson, Francesca			
0020233440	IDEA General Purchased Service	3,000.00	10-1200-310-92-79-600-14
0020233440	IDEA General Purchased Service	2,100.00	10-1200-310-92-79-600-14
		<u>\$5,100.00</u>	
Basovsky, Justin			
	Sports Dues & Fees HS	252.36	10-1500-640-00-71-300-13
		<u>\$252.36</u>	
Bentz, Jim			
	Sports Dues & Fees HS	75.00	10-1500-640-00-71-300-13
		<u>\$75.00</u>	
Bloom Township H.S (Athletics)			
	Sports Dues & Fees HS	475.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
Bolocan, Ala			
	Student Food Svc - HS	2,563.95	10-1611-305
		<u>\$2,563.95</u>	
Brittain, Amy			
0020233271	Special Education Programs Ins	105.00	10-1200-220-00-79-600-14
		<u>\$105.00</u>	
Budenski, Jared			
	Cafe Dues & Fees Marlowe	2.75	10-2560-640-00-72-220-13
		<u>\$2.75</u>	
Central States Bus Sales Inc			
0020230001	Bus Purchases	1,345,916.00	40-2552-540-00-79
		<u>\$1,345,916.00</u>	
Chesney, Kendra			
	AP Payroll Net Checks	1,999.48	10-475
		<u>\$1,999.48</u>	
ComEd			
	Electric	9,115.11	20-2540-466-00-79
	Electric	12,713.94	20-2540-466-00-79
	Electric	8,295.56	20-2540-466-00-79
	Electric	17,232.08	20-2540-466-00-79
	Electric	10,173.49	20-2540-466-00-79
	Electric	12,087.70	20-2540-466-00-79
	Electric	11,722.95	20-2540-466-00-79
	Electric	2,659.89	20-2540-466-00-79
	Electric	664.95	20-2540-466-00-79
	Electric	1,078.24	20-2540-466-00-79
	Electric	1,004.83	20-2540-466-00-79
	Electric	3,542.75	20-2540-466-00-79
		<u>\$90,291.49</u>	
ComEd			
	Electric	6,845.94	20-2540-466-00-79
	Electric	435.60	20-2540-466-00-79
	Electric	6,743.54	20-2540-466-00-79
	Electric	3,542.75	20-2540-466-00-79
		<u>\$17,567.83</u>	
Desai, Phalguni			
0020233272	Special Education Programs Ins	333.33	10-1200-220-00-79-600-14



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$333.33	
Dorsch, Claudia			
	Textbook Fees	155.00	10-1811
	Student Food Svc - Conley	17.80	10-1611-155
		\$172.80	
FFP Fund IV Lessee2 LLC			
	Electric	5,841.73	20-2540-466-00-79
	Electric	6,688.64	20-2540-466-00-79
	Electric	6,652.24	20-2540-466-00-79
	Electric	6,252.61	20-2540-466-00-79
	Electric	6,032.73	20-2540-466-00-79
	Electric	12,004.77	20-2540-466-00-79
		\$43,472.72	
Grant, Brian			
	Sports Officials HS	144.00	10-1500-319-00-71-300-13
		\$144.00	
Grayslake North HS c/o Athletics			
	Sports Dues & Fees HS	40.00	10-1500-640-00-71-300-13
		\$40.00	
Guzinski, Geoff			
	Sports Officials HS	72.00	10-1500-319-00-71-300-13
		\$72.00	
Hansen, William			
0020233238	Training/Athletic Supplies HS	1,800.00	10-1500-410-00-71-300-13
		\$1,800.00	
Heide, Shannon			
0020233273	Special Education Programs Ins	50.00	10-1200-220-00-79-600-14
		\$50.00	
Jacobs High School c/o Shannon Jamrozy			
	Sports Dues & Fees HS	155.09	10-1500-640-00-71-300-13
		\$155.09	
Jarnebro, Kailey			
	Student Food Svc - Chesak	25.00	10-1611-115
		\$25.00	
Jarosz, Margaret			
0020233274	Special Education Programs Ins	25.00	10-1200-220-00-79-600-14
		\$25.00	
Jenkins, Kyle			
0020233275	Special Education Programs Ins	25.00	10-1200-220-00-79-600-14
		\$25.00	
Kambitsis, Caryn			
0020233276	Special Education Programs Ins	182.00	10-1200-220-00-79-600-14
		\$182.00	
Kasper, Lita			
0020233277	Special Education Programs Ins	50.00	10-1200-220-00-79-600-14
		\$50.00	
Klein, Christopher			
0020233278	Special Education Programs Ins	25.00	10-1200-220-00-79-600-14



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$25.00	
Koop, Rick			
	Student Food Svc - HS	21.01	10-1611-305
		\$21.01	
Lake in the Hills Rotary			
	Water/Sewer	360.00	20-2540-370-00-79
		\$360.00	
Lake In The Hills Sanitary District			
	Water/Sewer	360.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
		\$792.00	
May, Jennifer			
	Student Food Svc - Leggee	14.00	10-1611-105
		\$14.00	
Natrop, Sam			
	Sports Officials HS	72.00	10-1500-319-00-71-300-13
		\$72.00	
Nicor Gas			
	Natural Gas	706.11	20-2540-465-00-79
	Natural Gas	777.76	20-2540-465-00-79
	Natural Gas	746.37	20-2540-465-00-79
	Natural Gas	352.79	20-2540-465-00-79
	Natural Gas	1,297.23	20-2540-465-00-79
	Natural Gas	596.77	20-2540-465-00-79
	Natural Gas	627.96	20-2540-465-00-79
	Natural Gas	729.24	20-2540-465-00-79
	Natural Gas	50.15	20-2540-465-00-79
		\$5,884.38	
Ortega, Karen			
	Textbook Fees	80.00	10-1811
		\$80.00	
Peisert, McKenzie			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		\$390.00	
Petty Cash-HHS SpEd			
	IDEA General Purchased Service	90.00	10-1200-310-92-79-600-14
	IDEA General Purchased Service	107.25	10-1200-310-92-79-600-14
		\$197.25	
Petty Cash-LIGHT			
	STEP Supplies	21.00	10-1200-410-66-71-300-13
		\$21.00	
Rohde, Richard C			
0020233279	Special Education Programs Ins	200.00	10-1200-220-00-79-600-14
		\$200.00	
Rolling Meadows HS			
	Sports Dues & Fees HS	270.00	10-1500-640-00-71-300-13
		\$270.00	
Route 47 Taxi Transportation Inc			
0020233382	Contracted Transportation	8,225.00	40-2552-331-00-79



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$8,225.00</u>	
Schaefer, Cynthia			
0020233280	Special Education Programs Ins	166.67	10-1200-220-00-79-600-14
		<u>\$166.67</u>	
Smith, Carly			
0020233281	Special Education Programs Ins	150.00	10-1200-220-00-79-600-14
		<u>\$150.00</u>	
Soltesz, Henry			
0020233282	Special Education Programs Ins	100.00	10-1200-220-00-79-600-14
		<u>\$100.00</u>	
Streamwood High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Sutton, Emily			
0020233283	Special Education Programs Ins	8.50	10-1200-220-00-79-600-14
		<u>\$8.50</u>	
Symmetry Energy Solutions			
	Natural Gas	6,514.62	20-2540-465-00-79
		<u>\$6,514.62</u>	
Thayer, Roger			
	Sports Officials HS	60.00	10-1500-319-00-71-300-13
		<u>\$60.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	416.56	20-2540-370-00-79
	Water/Sewer	1,094.16	20-2540-370-00-79
	Water/Sewer	992.52	20-2540-370-00-79
		<u>\$2,513.24</u>	
Village of Huntley			
	Water/Sewer	846.04	20-2540-370-00-79
	Water/Sewer	150.68	20-2540-370-00-79
	Water/Sewer	896.92	20-2540-370-00-79
	Water/Sewer	765.48	20-2540-370-00-79
	Water/Sewer	4,940.00	20-2540-370-00-79
	Water/Sewer	216.80	20-2540-370-00-79
	Water/Sewer	1,496.00	20-2540-370-00-79
	Water/Sewer	39.52	20-2540-370-00-79
		<u>\$9,351.44</u>	
Village of Lake in the Hills			
0020240128	Improvements not Buildings	250.00	20-2543-530-00-79
		<u>\$250.00</u>	
Warren Township HS			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
Wetendorf, Sean			
	Sports Officials HS	25.00	10-1500-319-00-71-300-13
	Sports Officials HS	72.00	10-1500-319-00-71-300-13
	Sports Officials HS	72.00	10-1500-319-00-71-300-13
		<u>\$169.00</u>	



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Vendor Name			Amount	State Account Number
P.O. Number	Description			
Whiteside, Camille				
	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
			<u>\$390.00</u>	
Zobott, Pamela				
0020233284	Special Education Programs Ins		300.00	10-1200-220-00-79-600-14
			<u>\$300.00</u>	
	Report Total		<u><u>\$1,548,320.91</u></u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Disbursements Issued**
Board of Education Meeting, July 20, 2023

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from May 26, 2023 to July 17, 2023.

Education Fund	\$ 12,883,938.92
Operations & Maintenance Fund	2,296,810.36
Debt Service Fund	447,337.50
Transporation Fund	1,788,182.35
Municipal Retirement and Social Security Fund	188,633.58
Capital Projects Fund	7,873.63
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 17,612,776.34</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the July 20, 2023 Regular Board meeting.



Huntley Community School District 158

Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
A Parts Warehouse							
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	227.60	20233285	40-2554-410-00-79
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	201.40	20233285	40-2554-410-00-79
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	95.00	20233285	40-2554-410-00-79
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	271.20	20233285	40-2554-410-00-79
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	494.00	20233285	40-2554-410-00-79
	67276	06/16/2023	40-2554-410-00-79	Fleet Supplies	266.00	20233285	40-2554-410-00-79
	67572	07/17/2023	40-2554-410-00-79	Fleet Supplies	130.00	20233362	40-2554-410-00-79
					\$1,685.20	Payee Vendor Total	
A1 Trophies & Awards							
	67277	06/16/2023	10-1543-410-00-71-305-13	Activities Awards	400.50	20233287	10-1543-410-00-71-305-13
	67277	06/16/2023	10-1543-410-00-71-305-13	Activities Awards	105.00	20233287	10-1543-410-00-71-305-13
					\$505.50	Payee Vendor Total	
Abbey Paving & Sealcoat							
	67447	06/29/2023	20-2543-530-00-79	Improvements not Buildings	143,650.66	20232057	20-2543-530-00-79
					\$143,650.66	Payee Vendor Total	
ABM Industry Groups LLC							
	67278	06/16/2023	40-2550-321-00-79	Bus Sanitation	1,160.38	23040187	40-2550-321-00-79
	67542	07/17/2023	20-2542-310-00-79	Custodial Contract Service	170,388.15	23050207	20-2542-310-00-79
	67542	07/17/2023	40-2550-321-00-79	Bus Sanitation	1,160.38	23050187	40-2550-321-00-79
	67573	07/17/2023	20-2542-320-00-79-605-14	Contractual Overtime	3,847.78	20233457	20-2542-320-00-79-605-14
	67573	07/17/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	561.40	20233457	20-2542-319-00-79-605-14
	67573	07/17/2023	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	23050227	20-2542-319-00-79-605-14
					\$178,368.09	Payee Vendor Total	
Accountable Healthcare St							
	67056	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,985.13	23050637	10-1101-310-00-79-605-14
	67056	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55	23050637	10-1101-310-00-79-605-14
	67154	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55	23050637	10-1101-310-00-79-605-14
	67154	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,653.36	23050637	10-1101-310-00-79-605-14
	67543	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	483.89	23060637	10-1101-310-00-79-605-14
	67543	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	62.25	23060637	10-1101-310-00-79-605-14
					\$14,135.73	Payee Vendor Total	
Accurate Translation Bure							
	67574	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	427.50	20233442	10-1200-310-92-79-600-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$427.50	Payee Vendor Total	
Action Fence Contractors							
	67448	06/29/2023	40-2550-323-00-79	Repairs and Maintenance	2,970.00	20232560	40-2550-323-00-79
					\$2,970.00	Payee Vendor Total	
Acutrans							
	67279	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	325.00	20233239	10-1200-310-92-79-600-14
					\$325.00	Payee Vendor Total	
Adaptability LLC							
	67575	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	218.75	20233439	10-1200-310-92-79-600-14
					\$218.75	Payee Vendor Total	
ADP LLC							
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,533.77	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,091.50	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,022.51	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,022.51	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,487.29	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,533.77	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	310.12	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	422.89	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	206.75	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	206.75	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	300.72	23060437	10-2520-310-00-74-500-14
	67280	06/16/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	310.11	23060437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,000.19	23040437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	488.97	23040437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	488.97	23040437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	711.24	23040437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	733.47	23040437	10-2520-310-00-74-500-14

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	733.47	23040437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	449.25	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	631.74	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	308.85	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	463.29	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	463.28	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	308.85	23050437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	723.09	23060437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	986.03	23060437	10-2520-310-00-74-500-14
	67449	06/29/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	482.06	23060437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,209.04	23040437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	591.38	23040437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	591.38	23040437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	860.78	23040437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	887.06	23040437	10-2520-310-00-74-500-14
	67509	07/07/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	887.06	23040437	10-2520-310-00-74-500-14
					\$28,586.86	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	06/10/2023	10103	Payroll Education Fund	2,350,004.35		10-114
	202312260	06/25/2023	10103	Payroll Education Fund	2,121,348.83		10-114
					\$4,471,353.18	Payee Vendor Total	
ADP Tax Wires							
	202361001	06/10/2023	10403	Garnish	0.00		10-432
	202361001	06/10/2023	10452	FED W/H Taxes Payable	258,453.77		10-481
	202361001	06/10/2023	10453	State W/H Taxes Payable	137,280.65		10-481
	202361001	06/10/2023	10458	Family Services	1,663.92		10-481
	202361001	06/10/2023	10464	Medicare	44,413.09		10-464
	202361001	06/10/2023	10470	Social Security - ER Payable	43,107.13		10-464
	202361001	06/10/2023	10471	Medicare - EE Payable	44,413.76		10-464
	202361001	06/10/2023	10472	Social Security - EE	43,106.81		10-464
	202361001	06/10/2023	10473	State Withholding - WI	2,005.14		10-492
	202361001	06/10/2023	10-2523-319-00-79-600-14	Banking Fees	(0.07)		10-2523-319-00-79-600-14
	202361001	06/10/2023	10475	AP Payroll Net Checks	0.00		10-475
	202361001	06/10/2023	10478	HSA Payable	3,153.91		10-481
	202362501	06/25/2023	10403	Garnish	599.49		10-432

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	202362501	06/25/2023	10452	FED W/H Taxes Payable	232,142.85		10-481
	202362501	06/25/2023	10453	State W/H Taxes Payable	123,721.21		10-481
	202362501	06/25/2023	10458	Family Services	1,119.36		10-481
	202362501	06/25/2023	10464	Medicare	40,073.12		10-464
	202362501	06/25/2023	10470	Social Security - ER Payable	33,503.09		10-464
	202362501	06/25/2023	10471	Medicare - EE Payable	40,072.75		10-464
	202362501	06/25/2023	10472	Social Security - EE	33,503.16		10-464
	202362501	06/25/2023	10473	State Withholding - WI	1,799.61		10-492
	202362501	06/25/2023	10-2523-319-00-79-600-14	Banking Fees	0.05		10-2523-319-00-79-600-14
	202362501	06/25/2023	10475	AP Payroll Net Checks	0.00		10-475
	202362501	06/25/2023	10478	HSA Payable	3,153.91		10-481
					<u>\$1,087,286.71</u>	Payee Vendor Total	
Advance Auto Parts							
	67450	06/29/2023	40-2554-410-00-79	Fleet Supplies	113.99	23060717	40-2554-410-00-79
					<u>\$113.99</u>	Payee Vendor Total	233
Advantage Mechanical Inc							
	67281	06/16/2023	20-2542-390-00-79	Other Purchased Service	4,695.96	23060317	20-2542-390-00-79
	67281	06/16/2023	20-2542-323-00-79	Repairs & Maint Buildings	8,694.00	20233225	20-2542-323-00-79
	67281	06/16/2023	20-2542-323-00-79	Repairs & Maint Buildings	3,731.00	20233226	20-2542-323-00-79
	67281	06/16/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,016.00	20233186	20-2542-323-00-79
	67451	06/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,416.00	23060027	20-2542-323-00-79
	67451	06/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,289.50	23060027	20-2542-323-00-79
	67576	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,222.00	20233409	20-2542-323-00-79
	67576	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	4,159.50	20233409	20-2542-323-00-79
					<u>\$27,223.96</u>	Payee Vendor Total	
Advocate Occc Health							
	67577	07/17/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	78.00	20233410	10-2642-390-00-74-500-14
					<u>\$78.00</u>	Payee Vendor Total	
Air Products Equipment Co							
	67057	05/26/2023	10192	Prepaid Expenses	1,050.00	20240009	10-192
					<u>\$1,050.00</u>	Payee Vendor Total	
Airgas USA LLC							
	67155	06/09/2023	20-2542-410-00-79	Supplies B & G	303.81	23060237	20-2542-410-00-79
	67452	06/29/2023	20-2542-410-00-79	Supplies B & G	1.56	23050237	20-2542-410-00-79



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	67452	06/29/2023	20-2542-410-00-79	Supplies B & G	19.65	23050237	20-2542-410-00-79
	67452	06/29/2023	20-2542-410-00-79	Supplies B & G	9.13	23060237	20-2542-410-00-79
	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	477.49	20233424	20-2542-410-00-79
	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	560.66	20233424	20-2542-410-00-79
	67578	07/17/2023	20-2542-410-00-79	Supplies B & G	643.83	20233424	20-2542-410-00-79
					\$2,016.13	Payee Vendor Total	
Alessi, Amy							
	67407	06/28/2023	10475	AP Payroll Net Checks	143.81	0	10-475
					\$143.81	Payee Vendor Total	
Alexander Leigh Center fo							
	67156	06/09/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	33,858.09	23051617	10-4220-670-00-79-600-14
	67156	06/09/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(9,366.49)	23021617	10-4220-670-00-79-600-14
					\$24,491.60	Payee Vendor Total	
Allen, James							
	67196	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					\$40.87	Payee Vendor Total	
Alpha Baking Company Inc							
	67157	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	328.55	23051087	10-2560-415-00-71-300-13
	67157	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	456.82	23051087	10-2560-415-00-71-300-13
	67157	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	38.24	23051077	10-2560-415-00-71-100-13
	67157	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	131.36	23051077	10-2560-415-00-71-100-13
	67157	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	101.00	23051077	10-2560-415-00-71-100-13
	67157	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	56.98	23051117	10-2560-415-00-72-220-13
	67157	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	239.38	23051117	10-2560-415-00-72-220-13
	67157	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	122.16	23051107	10-2560-415-00-72-120-13
	67157	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	95.60	23051107	10-2560-415-00-72-120-13
	67157	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	47.60	23051107	10-2560-415-00-72-120-13
	67157	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	54.00	23051097	10-2560-415-00-72-110-13
	67157	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	95.60	23051097	10-2560-415-00-72-110-13
	67157	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	38.24	23051097	10-2560-415-00-72-110-13
	67157	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	57.36	23051147	10-2560-415-00-74-210-13
	67157	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	154.16	23051147	10-2560-415-00-74-210-13
	67157	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	57.36	23051137	10-2560-415-00-74-150-13
	67157	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	38.24	23051137	10-2560-415-00-74-150-13

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	67157	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	75.75	23051137	10-2560-415-00-74-150-13
	67157	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	55.86	23051127	10-2560-415-00-74-140-13
	67157	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	32.55	23051127	10-2560-415-00-74-140-13
	67282	06/16/2023	10-2560-415-00-71-300-13	Cafe Food HS	455.13	23051087	10-2560-415-00-71-300-13
					\$2,731.94	Payee Vendor Total	
Altmayer, Mark							
	67197	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	102.57	0	10-2520-332-00-74-500-14
	67197	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	109.52	0	10-2520-332-00-74-500-14
	67197	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	62.75	0	10-2520-332-00-74-500-14
	67197	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	41.40	0	10-2520-332-00-74-500-14
	67197	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	196.17	0	10-2520-332-00-74-500-14
					\$512.41	Payee Vendor Total	
American Heart Associatio							
	67158	06/09/2023	10-2130-410-00-79-600-14	Supplies Health	340.00	20232613	10-2130-410-00-79-600-14
					\$340.00	Payee Vendor Total	
American Reading Company							
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	480.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	480.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	5,000.00	20233093	10-1100-310-75-79-600-14
	67453	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	20,500.00	20233093	10-2210-310-75-79-600-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	440.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4,200.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,600.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,200.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,800.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14

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	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	36.00	20232859	10-1800-410-84-79-605-14
	67453	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.00	20232859	10-1800-410-84-79-605-14
					<u>\$44,310.00</u>	Payee Vendor Total	
AmeriGas							
	67058	05/26/2023	40-2552-461-00-79	Propane	3,424.34	23040567	40-2552-461-00-79
	67058	05/26/2023	40-2552-461-00-79	Propane	589.11	23050567	40-2552-461-00-79
	67103	06/02/2023	40-2552-461-00-79	Propane	1,693.69	23050567	40-2552-461-00-79
	67103	06/02/2023	40-2552-461-00-79	Propane	872.76	23050567	40-2552-461-00-79
					<u>\$6,579.90</u>	Payee Vendor Total	
Amita GlenOaks School							
	67579	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,176.45	20233443	10-4220-670-00-79-600-14
					<u>\$4,176.45</u>	Payee Vendor Total	
Ancora Publishing							
	67283	06/16/2023	10-2210-310-74-79-600-14	ARP M-V Homeless PD Pur Svc	6,000.00	20233240	10-2210-310-74-79-600-14
	67283	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	441.00	20233230	10-2213-410-00-79-600-14
	67283	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	1,350.00	20233230	10-2213-410-00-79-600-14
	67283	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	4,950.00	20233230	10-2213-410-00-79-600-14
	67283	06/16/2023	10-1100-421-00-74-500-14	Materials 6-12	2,068.10	20233229	10-1100-421-00-74-500-14
	67283	06/16/2023	10-1600-410-89-79-605-14	Title I Supplies	1,951.16	20233229	10-1600-410-89-79-605-14
	67283	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	7,608.97	20233229	10-2213-410-00-79-600-14
	67580	07/17/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,000.00	20233363	10-2212-310-00-79-505-14
					<u>\$30,369.23</u>	Payee Vendor Total	

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Anderson Lock Co Inc							
	992300228	05/30/2023	20-2542-410-00-79	Supplies B & G	1,700.00	20233089	20-2542-410-00-79
	992300232	06/13/2023	20-2542-410-00-79	Supplies B & G	624.00	23010087	20-2542-410-00-79
	992300238	06/20/2023	20-2542-410-00-79	Supplies B & G	253.40	23050087	20-2542-410-00-79
	992300238	06/20/2023	20-2542-329-00-79	Buildings - Small Projects	975.00	20233106	20-2542-329-00-79
					<u>\$3,552.40</u>	Payee Vendor Total	
Anderson Pest Solutions							
	67284	06/16/2023	20-2542-321-00-79	Sanitation/Exterminating	554.47	23060037	20-2542-321-00-79
	67059	05/26/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,175.00	20233017	20-2542-323-00-79
					<u>\$2,729.47</u>	Payee Vendor Total	
Anderson, Francesca							
	67508	07/07/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,000.00	20233440	10-1200-310-92-79-600-14
	67508	07/07/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,100.00	20233440	10-1200-310-92-79-600-14
					<u>\$5,100.00</u>	Payee Vendor Total	
Aney, Bradley							
	67198	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
	67198	06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	47.68	0	10-1500-335-00-71-300-13
	67198	06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	52.40	0	10-1500-335-00-71-300-13
	67198	06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	44.67	0	10-1500-335-00-71-300-13
					<u>\$185.62</u>	Payee Vendor Total	
Anthony Roofing Tecta Ame							
	67060	05/26/2023	20-2542-520-00-79	Building projects	250,925.10	20221671	20-2542-520-00-79
					<u>\$250,925.10</u>	Payee Vendor Total	
AnthroMed LLC							
	67285	06/16/2023	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	2,888.20	20233187	10-2150-310-72-79-600-14
	67285	06/16/2023	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	2,330.91	20233241	10-2150-310-72-79-600-14
	67285	06/16/2023	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	2,310.56	20233329	10-2150-310-72-79-600-14
	67285	06/16/2023	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	2,310.56	20233350	10-2150-310-72-79-600-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	433.18	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,650.40	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,650.40	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,237.65	20233444	10-1101-310-00-79-605-14
	67581	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,320.16	20233463	10-1101-310-00-79-605-14
					<u>\$16,132.02</u>	Payee Vendor Total	

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Apple Inc							
	67454	06/29/2023	10-1130-323-00-71-300-13	Repairs HS	299.00	20232607	10-1130-323-00-71-300-13
	67454	06/29/2023	10-1130-323-00-71-300-13	Repairs HS	2,029.00	20232607	10-1130-323-00-71-300-13
					<u>\$2,328.00</u>	Payee Vendor Total	
Aramark Refreshment Servi							
	67286	06/16/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	623.06	20233288	10-2213-415-00-72-120-13
					<u>\$623.06</u>	Payee Vendor Total	
Arctic Snow and Ice Contr							
	67582	07/17/2023	20-2542-322-00-79-605-14	Snow Removal	3,750.00	20233427	20-2542-322-00-79-605-14
					<u>\$3,750.00</u>	Payee Vendor Total	
Associated Electrical Con							
	67287	06/16/2023	40-2552-590-00-79	EV Bus Power Station	11,000.00	20231191	40-2552-590-00-79
	67287	06/16/2023	40-2552-590-00-79	EV Bus Power Station	1,500.00	20231191	40-2552-590-00-79
	67287	06/16/2023	40-2552-590-00-79	EV Bus Power Station	37,000.00	20231191	40-2552-590-00-79
	67583	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,961.63	20233413	20-2542-323-00-79
					<u>\$52,461.63</u>	Payee Vendor Total	
AT&T 5080							
	67160	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	1,561.38	23060347	20-2540-340-00-79
	67062	05/26/2023	20-2540-340-00-79	Telephone - Districtwide	1,558.65	23050347	20-2540-340-00-79
					<u>\$3,120.03</u>	Payee Vendor Total	
AT&T							
	67159	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	2,669.47	23060327	20-2540-340-00-79
	67061	05/26/2023	20-2540-340-00-79	Telephone - Districtwide	2,630.68	23050327	20-2540-340-00-79
					<u>\$5,300.15</u>	Payee Vendor Total	
Attainment Company							
	67104	06/02/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	729.75	20233090	10-1200-410-92-79-600-14
					<u>\$729.75</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300239	06/20/2023	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	50.90	20233188	20-2545-323-00-79-600-14
	992300239	06/20/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20233242	10-1700-323-21-71-300-13
	992300239	06/20/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	46.90	20233242	10-1700-323-21-71-300-13
	992300239	06/20/2023	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20233242	10-1700-323-21-71-300-13
					<u>\$223.60</u>	Payee Vendor Total	

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Automotive Lift Service &							
	67288	06/16/2023	40-2550-323-00-79	Repairs and Maintenance	170.00	20233336	40-2550-323-00-79
					<u>\$170.00</u>	Payee Vendor Total	
Avner, Jaclynn							
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	40.42	0	10-1400-410-09-71-300-13
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	58.03	0	10-1400-410-09-71-300-13
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	32.94	0	10-1400-410-09-71-300-13
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	20.93	0	10-1400-410-09-71-300-13
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	10.00	0	10-1400-410-09-71-300-13
	67199	06/16/2023	10-1400-410-09-71-300-13	Home Economics Supplies	19.64	0	10-1400-410-09-71-300-13
					<u>\$181.96</u>	Payee Vendor Total	
Awrey, Travis							
	67200	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	660.00	0	10-2310-230-00-74-500-14
	67408	06/28/2023	10475	AP Payroll Net Checks	346.38	0	10-475
					<u>\$1,006.38</u>	Payee Vendor Total	
Aya Healthcare Inc							
	67289	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,375.00	20233243	10-1101-310-00-79-605-14
	67289	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,652.50	20233330	10-1101-310-00-79-605-14
	67584	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,565.00	20233464	10-1101-310-00-79-605-14
					<u>\$15,592.50</u>	Payee Vendor Total	
Bach, Brad							
	67010	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
	67010	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$147.00</u>	Payee Vendor Total	
Baran, Kailey							
	67201	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Barr Mechanical Sales Inc							
	67455	06/29/2023	20-2542-410-00-79	Supplies B & G	20.00	20233338	20-2542-410-00-79
	67544	07/17/2023	20-2542-390-00-79	Other Purchased Service	1,991.00	20233038	20-2542-390-00-79
	67455	06/29/2023	20-2542-410-00-79	Supplies B & G	645.00	20233338	20-2542-410-00-79
					<u>\$2,656.00</u>	Payee Vendor Total	
Basovsky, Justin							

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	67387	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	252.36	0	10-1500-640-00-71-300-13
					<u>\$252.36</u>	Payee Vendor Total	
Be GLAD LLC							
	67290	06/16/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	14,000.00	20233339	10-2210-390-82-79-605-14
	67290	06/16/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,200.00	20233340	10-2212-310-00-79-505-14
	67290	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	5,000.00	20233340	10-2210-332-82-79-605-14
	67290	06/16/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	3,800.00	20233342	10-2213-310-00-79-600-14
	67290	06/16/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	1,500.00	20233342	10-2213-310-00-79-600-14
	67290	06/16/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	4,200.00	20233342	10-2213-310-00-79-600-14
					<u>\$34,700.00</u>	Payee Vendor Total	
Benchmark Education Compa							
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	1,440.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	1,260.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	840.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	420.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	640.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	1,440.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	540.00	20233078	10-1100-421-00-74-500-25
	67063	05/26/2023	10-1100-421-00-74-500-25	Materials PK-5	640.00	20233078	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	1,755.00	20233080	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	976.50	20233080	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	3,780.00	20233080	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	330.00	20233080	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	3,240.00	20233080	10-1100-421-00-74-500-25
	67105	06/02/2023	10-1100-421-00-74-500-25	Materials PK-5	660.00	20233080	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	4,200.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	4,200.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	3,360.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	960.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,160.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	800.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,800.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,572.00	20233079	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	560.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,170.00	20233077	10-1100-421-00-74-500-25

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	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	165.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,520.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,520.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,520.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,260.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	560.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,260.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,404.50	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,520.00	20233077	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	310.50	20233081	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,940.00	20233081	10-1100-421-00-74-500-25
	67291	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	165.00	20233081	10-1100-421-00-74-500-25
					<u>\$56,888.50</u>	Payee Vendor Total	
Benefitfocus.com Inc							
	202306300	06/30/2023	10477	Flex Plan	22,881.73		10-477
	67161	06/09/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,838.57	23060197	10-2310-220-00-79-600-14
					<u>\$24,720.30</u>	Payee Vendor Total	
Bentz, Jim							
	67153	06/09/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Berg, Magen							
	67202	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67202	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67202	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
Bertelsman, Benjamin							
	67203	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Bidzinski, Gary							
	67011	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Blazerworks							
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	23050527	10-1101-310-00-79-605-14

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	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,350.00	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,350.00	23050527	10-1101-310-00-79-605-14
	67064	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,737.50	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,350.00	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,837.50	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	23050527	10-1101-310-00-79-605-14
	67162	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23050527	10-1101-310-00-79-605-14
	67292	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	23050527	10-1101-310-00-79-605-14
	67292	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	23050527	10-1101-310-00-79-605-14
	67292	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,020.00	23050527	10-1101-310-00-79-605-14
	67292	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	975.00	23050527	10-1101-310-00-79-605-14
	67292	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,475.00	23050527	10-1101-310-00-79-605-14
	67456	06/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,208.00	23120527	10-1101-310-00-79-605-14
	67456	06/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,230.00	23120527	10-1101-310-00-79-605-14
	67456	06/29/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	154.00	23120527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	724.50	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,320.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	724.50	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,760.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	966.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,760.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	800.00	23060527	10-1101-310-00-79-605-14
	67545	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	725.00	23060527	10-1101-310-00-79-605-14
					\$60,581.07	Payee Vendor Total	
Blick Art Materials							
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	44.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	44.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	60.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	60.00	20232749	10-1130-410-02-71-300-13



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	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	20.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	40.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	40.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1130-410-02-71-300-13	Art Supplies HS	20.00	20232749	10-1130-410-02-71-300-13
	67457	06/29/2023	10-1110-410-02-72-120-13	Art Supplies Martin	20.76	20232331	10-1110-410-02-72-120-13
					\$348.76	Payee Vendor Total	
Bloom Township H.S (Athle							
67388	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	475.00	0	10-1500-640-00-71-300-13	
					\$475.00	Payee Vendor Total	
Blu Petroleum							
67065	05/26/2023	40-2552-464-00-79	Diesel/Gasoline	3,281.18	23050827	40-2552-464-00-79	
67065	05/26/2023	40-2552-464-00-79	Diesel/Gasoline	3,314.64	23050827	40-2552-464-00-79	
67065	05/26/2023	40-2552-464-00-79	Diesel/Gasoline	759.42	23050827	40-2552-464-00-79	
67106	06/02/2023	40-2552-464-00-79	Diesel/Gasoline	3,124.08	23030827	40-2552-464-00-79	
67163	06/09/2023	40-2552-464-00-79	Diesel/Gasoline	745.55	23051647	40-2552-464-00-79	
67163	06/09/2023	40-2552-464-00-79	Diesel/Gasoline	3,033.57	23050827	40-2552-464-00-79	
67163	06/09/2023	40-2552-464-00-79	Diesel/Gasoline	1,683.94	23050827	40-2552-464-00-79	
67163	06/09/2023	40-2552-464-00-79	Diesel/Gasoline	1,584.84	23051647	40-2552-464-00-79	
67293	06/16/2023	40-2552-464-00-79	Diesel/Gasoline	728.49	23061647	40-2552-464-00-79	
67293	06/16/2023	40-2552-464-00-79	Diesel/Gasoline	1,451.61	23050827	40-2552-464-00-79	
67458	06/29/2023	40-2552-464-00-79	Diesel/Gasoline	1,240.75	23060827	40-2552-464-00-79	
67458	06/29/2023	40-2552-464-00-79	Diesel/Gasoline	654.35	23061647	40-2552-464-00-79	
					\$21,602.42	Payee Vendor Total	
Blue Cross Blue Shield							
202304270	05/27/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	273,996.54	23050417	10-1100-220-00-79-600-14	
202306140	06/14/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	552,901.41	23060417	10-1100-220-00-79-600-14	
202306140	06/14/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	278,242.07	23060417	10-1100-220-00-79-600-14	
202306260	06/26/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	438,808.76	23060417	10-1100-220-00-79-600-14	
202307100	07/10/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	274,357.98	24070417	10-1100-220-00-79-600-14	
992300187	07/10/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	503,275.39	24070417	10-1100-220-00-79-600-14	
					\$2,321,582.15	Payee Vendor Total	
BMO Mastercard							
202305031	05/30/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20232723	10-2660-319-61-79-600-14	
202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	24.99	20232723	10-2660-410-00-79-600-14	

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	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	35.00	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	35.00	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	16.67	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	21.60	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	72.73	20232723	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	1,171.44	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-332-00-79-600-14	Travel Technology	20.56	20232723	10-2660-332-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	175.90	20232723	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	20.15	20232723	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	14.96	20232723	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-640-00-79-600-14	Dues & Fees Technology	25.00	20232723	10-2660-640-00-79-600-14
	202305031	05/30/2023	10-158	Activity Funds	67.99	20232724	10-120
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	250.00	20232725	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	41.97	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	47.49	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	53.32	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	(48.69)	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	46.69	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.80	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	73.29	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	250.00	20232725	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	20.00	20232725	10-2213-415-00-74-500-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	36.70	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	250.00	20232725	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	19.99	20232725	10-3900-410-89-79-605-14
	202305031	05/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	39.38	20232725	10-2210-490-00-74-500-14
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	27.54	20232725	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	23.94	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	303.81	20232725	10-1100-410-75-79-600-14
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	359.80	20232725	10-1100-410-75-79-600-14
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	159.90	20232725	10-1100-410-75-79-600-14
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	27.98	20232725	10-1100-410-75-79-600-14
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	27.98	20232725	10-1100-410-75-79-600-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	73.23	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	125.91	20232725	10-1100-410-75-79-600-14

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	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	155.59	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	143.89	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	9.99	20232725	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	13.99	20232726	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	18.61	20232726	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20232726	10-2213-310-00-79-600-14
	202305031	05/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	553.80	20232726	10-2213-332-00-79-600-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	44.97	20232726	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	31.47	20232726	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	78.85	20232726	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	37.99	20232726	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	39.58	20232726	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	31.54	20232727	10-2520-410-00-74-500-14
	202305031	05/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	88.28	20232727	10-2520-410-00-74-500-14
	202305031	05/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	6.91	20232727	10-2520-410-00-74-500-14
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	62.75	20232728	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	12.40	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	25.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	8.00	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	50.00	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	14.85	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	18.27	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	298.78	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9.62	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	26.39	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	69.27	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	116.08	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	13.99	20232729	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	16.91	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	13.63	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.20	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	11.60	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	80.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20232729	10-2210-314-92-79-605-14



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	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	298.78	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	107.88	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	36.54	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	12.99	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	19.98	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	(12.99)	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	74.99	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	33.96	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	19.95	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	90.00	20232729	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	114.66	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	69.80	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	188.24	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	29.91	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	83.04	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	24.89	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	23.99	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	140.84	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	24.06	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	151.52	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	6.28	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	25.95	20232729	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.99	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	(25.49)	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11.99	20232729	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	23.30	20232729	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	248.00	20232730	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-158	Activity Funds	(19.99)	20232730	10-120
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	93.28	20232730	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.62	20232730	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-158	Activity Funds	(38.97)	20232731	10-120
	202305031	05/30/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	137.98	20232731	10-2220-490-00-72-110-13



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	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	116.14	20232731	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-158	Activity Funds	122.48	20232731	10-120
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	257.94	20232731	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-158	Activity Funds	39.37	20232731	10-120
	202305031	05/30/2023	10-158	Activity Funds	106.79	20232732	10-120
	202305031	05/30/2023	10-1110-410-12-74-150-13	Conley Music Supplies	442.74	20232732	10-1110-410-12-74-150-13
	202305031	05/30/2023	10-1110-410-35-74-150-13	Conley Band Supplies	287.00	20232732	10-1110-410-35-74-150-13
	202305031	05/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	107.02	20232732	10-2213-415-00-74-150-13
	202305031	05/30/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	14.98	20232732	10-2220-490-00-74-150-13
	202305031	05/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	115.28	20232732	10-2213-415-00-74-150-13
	202305031	05/30/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	(115.28)	20232732	10-2213-415-00-74-150-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	352.23	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1130-410-11-71-300-13	Math Supplies HS	70.99	20232733	10-1130-410-11-71-300-13
	202305031	05/30/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	111.00	20232733	10-2223-490-00-79-600-14
	202305031	05/30/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	135.50	20232733	10-2223-490-00-79-600-14
	202305031	05/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	15.79	20232733	10-1130-490-02-71-300-13
	202305031	05/30/2023	10-1130-323-00-71-300-13	Repairs HS	14.99	20232733	10-1130-323-00-71-300-13
	202305031	05/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	98.33	20232733	10-1400-410-09-71-300-13
	202305031	05/30/2023	10-1130-410-11-71-300-13	Math Supplies HS	47.24	20232733	10-1130-410-11-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	6.67	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	21.96	20232733	10-1130-490-02-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	86.77	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1130-410-11-71-300-13	Math Supplies HS	110.05	20232733	10-1130-410-11-71-300-13
	202305031	05/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	46.10	20232733	10-1130-410-50-71-300-13
	202305031	05/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	26.20	20232733	10-1400-410-09-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	(259.95)	20232733	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	44.99	20232733	10-1130-410-67-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	34.93	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	25.56	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	284.55	20232733	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	5.49	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-1130-410-11-71-300-13	Math Supplies HS	39.38	20232733	10-1130-410-11-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	62.14	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	399.98	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	12.69	20232733	10-2220-430-00-71-300-13



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	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	7.99	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	58.77	20232733	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	5.33	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	41.94	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	40.99	20232733	10-120
	202305031	05/30/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	11.75	20232733	10-2120-410-00-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	104.70	20232733	10-120
	202305031	05/30/2023	10-1130-410-00-71-300-13	Inst Supplies HS	(161.94)	20232733	10-1130-410-00-71-300-13
	202305031	05/30/2023	10-1130-323-00-71-300-13	Repairs HS	84.54	20232733	10-1130-323-00-71-300-13
	202305031	05/30/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	16.49	20232733	10-2120-410-00-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	30.98	20232733	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	119.68	20232734	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	79.79	20232734	10-2410-410-00-71-100-14
	202305031	05/30/2023	10-158	Activity Funds	162.62	20232734	10-120
	202305031	05/30/2023	10-158	Activity Funds	74.87	20232734	10-120
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	75.96	20232734	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.99	20232734	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	84.11	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	21.00	20232735	10-2410-491-00-72-220-13
	202305031	05/30/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	154.46	20232735	10-2410-410-00-72-220-14
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	43.72	20232735	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	28.98	20232735	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	454.80	20232735	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.23	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	20.00	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	479.88	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	477.84	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	445.68	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.86	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	26.77	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	40.46	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.98	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.86	20232735	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-50-72-220-13	PE Supplies Marlowe	167.98	20232735	10-1120-410-50-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	259.80	20232735	10-1120-410-00-72-220-13



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	202305031	05/30/2023	10-2410-410-00-72-220-13	Office Supplies Marlowe	59.76	20232735	10-2410-410-00-72-220-13
	202305031	05/30/2023	10-158	Activity Funds	50.91	20232736	10-120
	202305031	05/30/2023	10-1543-332-00-71-305-13	Activities Travel	346.16	20232736	10-1543-332-00-71-305-13
	202305031	05/30/2023	10-1543-332-00-71-305-13	Activities Travel	433.98	20232736	10-1543-332-00-71-305-13
	202305031	05/30/2023	10-158	Activity Funds	112.02	20232736	10-120
	202305031	05/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	324.40	20232736	10-1130-490-02-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	57.88	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	30.91	20232736	10-120
	202305031	05/30/2023	10-1543-332-00-71-305-13	Activities Travel	2,097.60	20232736	10-1543-332-00-71-305-13
	202305031	05/30/2023	10-1543-332-00-71-305-13	Activities Travel	339.27	20232736	10-1543-332-00-71-305-13
	202305031	05/30/2023	10-158	Activity Funds	251.58	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	43.58	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	35.97	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	20.48	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	8.99	20232736	10-120
	202305031	05/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	48.66	20232736	10-1130-490-02-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	37.97	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	26.99	20232736	10-120
	202305031	05/30/2023	10-158	Activity Funds	50.00	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	59.85	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	306.00	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	27.49	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	58.50	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	258.54	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	29.98	20232737	10-120
	202305031	05/30/2023	10-158	Activity Funds	542.29	20232737	10-120
	202305031	05/30/2023	10-2130-410-00-79-600-14	Supplies Health	78.65	20232738	10-2130-410-00-79-600-14
	202305031	05/30/2023	40-2552-490-00-79	Inventoriable Supplies	45.12	20232738	40-2552-490-00-79
	202305031	05/30/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	26.70	20232738	10-2210-410-00-79-600-14
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	186.35	20232738	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-158	Activity Funds	9.99	20232739	10-120
	202305031	05/30/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	39.72	20232739	10-2410-410-00-74-140-13
	202305031	05/30/2023	10-2220-430-00-74-140-13	Media Center Mackeben	(13.89)	20232739	10-2220-430-00-74-140-13
	202305031	05/30/2023	10-158	Activity Funds	18.17	20232739	10-120
	202305031	05/30/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	44.45	20232739	10-2410-410-00-74-140-13



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	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	23.75	20232740	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	93.22	20232740	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	144.33	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	89.99	20232740	10-1120-410-06-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	274.70	20232740	10-120
	202305031	05/30/2023	10-1500-412-00-74-210-13	Uniforms Heineman	745.00	20232740	10-1500-412-00-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	76.15	20232740	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	190.98	20232740	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	60.76	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	370.97	20232740	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	30.74	20232740	10-1120-410-06-74-210-13
	202305031	05/30/2023	10-2120-410-00-74-210-13	Supplies Guidance Heineman	68.50	20232740	10-2120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	8.97	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	9.89	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	14.82	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	19.98	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	119.67	20232740	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	114.97	20232740	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-2120-410-00-74-210-13	Supplies Guidance Heineman	14.95	20232740	10-2120-410-00-74-210-13
	202305031	05/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	412.00	20232741	10-1125-390-90-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	199.84	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20232741	10-1125-390-90-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	167.94	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	33.19	20232741	10-1125-490-00-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	175.71	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	29.99	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	12.99	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	83.99	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	19.99	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	15.98	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	(31.06)	20232741	10-1125-410-73-79-600-14
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	56.97	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	137.42	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	23.72	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	18.23	20232742	20-2542-410-00-79



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	202305031	05/30/2023	20-2540-410-00-79	Office Supplies B & G	35.50	20232742	20-2540-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	71.85	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	1,211.76	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	23.95	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	45.96	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	45.00	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	24.97	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	18.99	20232742	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	260.35	20232742	20-2542-410-00-79
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	41.21	20232743	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-158	Activity Funds	122.55	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	65.00	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	128.26	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	71.36	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	74.14	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	152.82	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	230.00	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	85.79	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	(8.96)	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	230.00	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	(31.30)	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	543.56	20232744	10-120
	202305031	05/30/2023	10-158	Activity Funds	37.50	20232744	10-120
	202305031	05/30/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20232745	10-2642-350-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	995.00	20232746	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	995.00	20232746	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	28.52	20232746	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2321-332-00-74-500-14	Travel Supt	995.00	20232746	10-2321-332-00-74-500-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	25.98	20232828	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	53.97	20232828	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	34.44	20232828	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	59.99	20232828	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-319-61-79-600-14	Software Maintenance	22.94	20232828	10-2660-319-61-79-600-14
	202305031	05/30/2023	10-158	Activity Funds	114.65	20232829	10-120
	202305031	05/30/2023	10-158	Activity Funds	390.00	20232829	10-120

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	202305031	05/30/2023	10-158	Activity Funds	134.81	20232829	10-120
	202305031	05/30/2023	10-158	Activity Funds	197.00	20232829	10-120
	202305031	05/30/2023	10-158	Activity Funds	5.99	20232829	10-120
	202305031	05/30/2023	10-158	Activity Funds	221.61	20232829	10-120
	202305031	05/30/2023	10-158	Activity Funds	30.97	20232829	10-120
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	(15.00)	20232830	10-2212-310-00-79-505-25
	202305031	05/30/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	280.50	20232830	10-2212-310-00-79-505-25
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	28.52	20232830	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	28.52	20232830	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	28.52	20232830	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	18.43	20232830	10-3900-410-89-79-605-14
	202305031	05/30/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	22.89	20232830	10-3900-410-89-79-605-14
	202305031	05/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	386.45	20232830	10-2213-415-00-74-500-14
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	(19.06)	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	214.65	20232830	10-2213-415-00-74-500-14
	202305031	05/30/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	302.94	20232830	10-3900-410-89-79-605-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	41.46	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	637.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	52.97	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	40.16	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.77	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	8.99	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	617.80	20232830	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	363.58	20232830	10-2212-310-00-79-505-14
	202305031	05/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	29.50	20232830	10-2210-490-00-74-500-25

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	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	32.97	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	110.91	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	110.91	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	96.92	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	43.96	20232830	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.34	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	25.00	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	71.35	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	8.99	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	120.46	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	91.80	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	73.99	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	21.56	20232830	10-2210-490-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	9.69	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	73.99	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	99.95	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	39.77	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	21.16	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	14.95	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.58	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	38.97	20232830	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	119.99	20232831	10-2213-310-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	87.28	20232831	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	576.45	20232831	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	37.47	20232831	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	250.42	20232831	10-2213-332-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	130.85	20232831	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	186.87	20232831	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,316.00	20232831	10-1800-410-84-79-605-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	515.96	20232831	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	150.00	20232831	10-3600-410-82-79-605-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	756.65	20232831	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	14.24	20232831	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	26.69	20232831	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	247.03	20232831	10-2213-332-00-79-600-14

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	202305031	05/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	(19.98)	20232832	10-2520-410-00-74-500-14
	202305031	05/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	750.00	20232833	10-2633-360-00-74-500-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	312.24	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	312.24	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	22.99	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	60.89	20232834	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	72.99	20232834	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	17.10	20232834	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-1200-341-00-79-600-14	Special Ed Postage	27.50	20232834	10-1200-341-00-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	169.32	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	24.86	20232834	10-2210-410-92-79-600-14
	202305031	05/30/2023	10-1200-341-00-79-600-14	Special Ed Postage	13.00	20232834	10-1200-341-00-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	(28.99)	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	147.75	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	227.69	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	75.80	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	71.96	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	269.00	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	19.23	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	89.41	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	34.99	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	427.20	20232834	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2321-390-00-74-500-14	Purchased Service Supt	94.50	20232835	10-2321-390-00-74-500-14
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	43.92	20232836	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	18.24	20232836	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-50-72-120-13	PE Supplies Martin	198.85	20232836	10-1110-410-50-72-120-13
	202305031	05/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	107.51	20232836	10-2220-490-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	77.42	20232836	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	2,015.38	20232836	10-2213-415-00-72-120-13
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	675.00	20232836	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	122.08	20232836	10-2220-490-00-72-120-13
	202305031	05/30/2023	10-2220-430-00-72-120-13	Media Center Martin	9.97	20232836	10-2220-430-00-72-120-13
	202305031	05/30/2023	10-2220-490-00-72-120-13	Media Center Tech Martin	169.99	20232836	10-2220-490-00-72-120-13
	202305031	05/30/2023	10-2220-430-00-72-120-13	Media Center Martin	22.04	20232836	10-2220-430-00-72-120-13
	202305031	05/30/2023	10-1110-410-50-72-120-13	PE Supplies Martin	24.59	20232836	10-1110-410-50-72-120-13



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	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	133.19	20232836	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	124.16	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	63.02	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	292.64	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	127.26	20232837	10-2410-410-00-72-110-13
	202305031	05/30/2023	10-158	Activity Funds	40.50	20232837	10-120
	202305031	05/30/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,798.49	20232837	10-2410-410-00-72-110-14
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	152.24	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	223.80	20232837	10-2410-410-00-72-110-14
	202305031	05/30/2023	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	15.98	20232837	10-1110-323-00-72-110-13
	202305031	05/30/2023	10-2410-491-00-72-110-13	Rebate Supplies Chesak	32.92	20232837	10-2410-491-00-72-110-13
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	104.97	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	116.40	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-158	Activity Funds	91.98	20232837	10-120
	202305031	05/30/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	167.28	20232837	10-1110-410-00-72-110-13
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	79.99	20232838	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	169.20	20232838	10-1110-410-00-74-150-13
	202305031	05/30/2023	10-1110-410-35-74-150-13	Conley Band Supplies	42.20	20232838	10-1110-410-35-74-150-13
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	79.92	20232838	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-158	Activity Funds	71.97	20232838	10-120
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	74.97	20232838	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	115.92	20232838	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	32.86	20232838	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-1110-410-50-74-150-13	Conley PE Supplies	(28.99)	20232838	10-1110-410-50-74-150-13
	202305031	05/30/2023	10-1110-410-50-74-150-13	Conley PE Supplies	(28.99)	20232838	10-1110-410-50-74-150-13
	202305031	05/30/2023	10-1110-410-50-74-150-13	Conley PE Supplies	(28.99)	20232838	10-1110-410-50-74-150-13
	202305031	05/30/2023	10-1110-410-50-74-150-13	Conley PE Supplies	(28.99)	20232838	10-1110-410-50-74-150-13
	202305031	05/30/2023	10-158	Activity Funds	75.20	20232838	10-120
	202305031	05/30/2023	10-158	Activity Funds	207.90	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	1,467.90	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	147.66	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	114.78	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	663.30	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	190.04	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	208.00	20232839	10-120

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	202305031	05/30/2023	10-158	Activity Funds	21.07	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	520.74	20232839	10-120
	202305031	05/30/2023	10-158	Activity Funds	67.17	20232839	10-120
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	49.88	20232840	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	153.00	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	44.38	20232840	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	130.25	20232840	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	54.27	20232840	10-1130-410-50-71-300-13
	202305031	05/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	100.00	20232840	10-1400-410-09-71-300-13
	202305031	05/30/2023	10-1400-410-09-71-300-13	Home Economics Supplies	69.37	20232840	10-1400-410-09-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	34.54	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	97.98	20232840	10-1130-410-67-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	31.98	20232840	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-1400-410-03-71-300-13	Business Supplies	22.73	20232840	10-1400-410-03-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	146.94	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	66.47	20232840	10-1130-410-67-71-300-13
	202305031	05/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	45.89	20232840	10-2410-410-00-71-300-13
	202305031	05/30/2023	10-1130-314-06-71-305-13	Alternative School	22.98	20232840	10-1130-314-06-71-305-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	352.45	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1130-323-00-71-300-13	Repairs HS	39.98	20232840	10-1130-323-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	34.99	20232840	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	799.98	20232840	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	37.98	20232840	10-120
	202305031	05/30/2023	10-2410-410-00-71-300-13	Office Supplies HS	18.99	20232840	10-2410-410-00-71-300-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	63.82	20232841	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	41.70	20232841	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-158	Activity Funds	128.69	20232841	10-120
	202305031	05/30/2023	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	29.83	20232841	10-1110-410-36-71-100-13
	202305031	05/30/2023	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	16.20	20232841	10-1110-410-36-71-100-13
	202305031	05/30/2023	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	9.59	20232841	10-1110-410-36-71-100-13
	202305031	05/30/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	128.99	20232841	10-2410-410-00-71-100-14
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	125.13	20232841	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.03	20232841	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	50.00	20232842	10-1120-410-80-72-220-13

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	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	191.96	20232842	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.79	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.40	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.97	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	342.80	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.69	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	103.33	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	419.30	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	208.95	20232842	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(19.68)	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	50.00	20232842	10-1120-410-80-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	7.99	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	95.76	20232842	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	59.95	20232842	10-1120-410-80-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1.49	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	70.44	20232842	10-1120-490-02-72-220-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	50.00	20232842	10-1120-410-80-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	488.60	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.99	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	69.95	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	258.07	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	426.24	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	479.88	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	133.00	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	427.80	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.99	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.00	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	385.02	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	492.96	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	487.60	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	91.44	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	53.35	20232842	10-1120-410-80-72-220-13
	202305031	05/30/2023	10-1120-410-80-72-220-13	PBIS	54.00	20232842	10-1120-410-80-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	336.04	20232842	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	470.58	20232842	10-1120-410-00-72-220-13

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	202305031	05/30/2023	10-158	Activity Funds	32.00	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	24.90	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	44.58	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	33.33	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	660.00	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	403.22	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	32.49	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	20.99	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	26.99	20232843	10-120
	202305031	05/30/2023	10-2223-410-00-79-600-14	Supplies PAC	26.85	20232843	10-2223-410-00-79-600-14
	202305031	05/30/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	84.50	20232843	10-1130-490-02-71-300-13
	202305031	05/30/2023	10-158	Activity Funds	112.57	20232843	10-120
	202305031	05/30/2023	10-158	Activity Funds	546.49	20232843	10-120
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	100.35	20232844	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	176.45	20232844	10-120
	202305031	05/30/2023	10-158	Activity Funds	78.50	20232844	10-120
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	36.02	20232844	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	(27.49)	20232844	10-120
	202305031	05/30/2023	10-158	Activity Funds	(31.80)	20232844	10-120
	202305031	05/30/2023	10-158	Activity Funds	(39.18)	20232844	10-120
	202305031	05/30/2023	10-158	Activity Funds	225.00	20232844	10-120
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	127.69	20232845	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	148.75	20232846	10-2210-410-00-79-600-14
	202305031	05/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	370.00	20232846	10-2212-410-00-74-500-14
	202305031	05/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	102.34	20232847	10-2410-410-00-74-140-14
	202305031	05/30/2023	10-158	Activity Funds	38.41	20232847	10-120
	202305031	05/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	349.45	20232847	10-2213-415-00-74-140-13
	202305031	05/30/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	440.86	20232847	10-1110-410-12-74-140-13
	202305031	05/30/2023	10-1110-410-12-74-140-13	Mackeben Music Supplies	299.00	20232847	10-1110-410-12-74-140-13
	202305031	05/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	462.78	20232847	10-2410-410-00-74-140-14
	202305031	05/30/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	197.97	20232847	10-2410-410-00-74-140-13
	202305031	05/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	151.85	20232847	10-2213-415-00-74-140-13
	202305031	05/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	107.97	20232847	10-2213-415-00-74-140-13
	202305031	05/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	84.22	20232847	10-2213-415-00-74-140-13
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	38.98	20232848	10-2213-415-00-74-210-13

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	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	251.91	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	140.00	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	49.95	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	25.00	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	36.02	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	72.25	20232848	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	24.94	20232848	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	24.54	20232848	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	(24.94)	20232848	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	27.50	20232848	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	42.50	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	298.60	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	49.81	20232848	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1532-410-00-74-210-13	Track Supplies Heineman	307.68	20232848	10-1532-410-00-74-210-13
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	69.40	20232848	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	200.00	20232848	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	169.97	20232848	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1534-410-00-74-210-16	Volleyball Supplies Heineman	101.04	20232848	10-1534-410-00-74-210-16
	202305031	05/30/2023	10-158	Activity Funds	94.16	20232848	10-120
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	35.95	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	158.39	20232848	10-120
	202305031	05/30/2023	10-1505-410-00-74-210-16	Basketball Gls Supplies Heine	99.99	20232848	10-1505-410-00-74-210-16
	202305031	05/30/2023	10-1120-410-09-74-210-13	Home Ec Heineman	90.78	20232848	10-1120-410-09-74-210-13
	202305031	05/30/2023	10-1120-410-09-74-210-13	Home Ec Heineman	16.53	20232848	10-1120-410-09-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	85.45	20232848	10-120
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	40.00	20232848	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	175.92	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-06	Heineman Science Supplies 6	401.00	20232848	10-1120-410-13-74-210-06
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	37.80	20232848	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	486.40	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	448.74	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1500-412-00-74-210-13	Uniforms Heineman	144.61	20232848	10-1500-412-00-74-210-13
	202305031	05/30/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	20.94	20232848	10-1120-410-08-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	172.05	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-09-74-210-13	Home Ec Heineman	159.77	20232848	10-1120-410-09-74-210-13



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	202305031	05/30/2023	10-1511-410-00-74-210-13	Cross Ctry Supplies Heineman	62.99	20232848	10-1511-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	48.86	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	30.98	20232848	10-2410-410-00-74-210-14
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	71.84	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	199.60	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	7.98	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2220-430-00-74-210-13	Media Center Heineman	11.98	20232848	10-2220-430-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	170.75	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1511-410-00-74-210-13	Cross Ctry Supplies Heineman	21.48	20232848	10-1511-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	39.98	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	11.99	20232848	10-1506-410-00-74-210-13
	202305031	05/30/2023	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	9.95	20232848	10-1506-410-00-74-210-13
	202305031	05/30/2023	10-1505-410-00-74-210-15	Basketball Boys Supplies Heine	99.99	20232848	10-1505-410-00-74-210-15
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	123.78	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	64.58	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	148.14	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	9.59	20232848	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1532-410-00-74-210-13	Track Supplies Heineman	59.85	20232848	10-1532-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	6.98	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	23.96	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	84.98	20232848	10-1120-410-12-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	85.58	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	108.99	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	17.24	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	9.99	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	35.99	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	9.99	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	(60.76)	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	29.20	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	(19.98)	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	(31.98)	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	(57.00)	20232848	10-1120-410-22-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	139.64	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	39.50	20232848	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-22-74-210-13	PLTW Supplies Heineman	(14.82)	20232848	10-1120-410-22-74-210-13



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	202305031	05/30/2023	10-1120-410-13-74-210-08	Heineman Science Supplies 8	286.86	20232848	10-1120-410-13-74-210-08
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	6.68	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	43.69	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	157.86	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-1125-710-97-79-600-14	All Children NonCap Eqpt	224.95	20232849	10-1125-710-97-79-600-14
	202305031	05/30/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	499.12	20232849	10-2410-491-00-72-165-13
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	251.82	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	38.46	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-390-97-79-600-14	All Children Purchased Service	195.00	20232849	10-1125-390-97-79-600-14
	202305031	05/30/2023	10-158	Activity Funds	7.95	20232849	10-120
	202305031	05/30/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	224.47	20232849	10-2410-491-00-72-165-13
	202305031	05/30/2023	10-2210-312-97-79-600-14	All Children Prof Dev	74.85	20232849	10-2210-312-97-79-600-14
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	6.93	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	199.90	20232849	10-2410-491-00-72-165-13
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	8.73	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	71.36	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10.73	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	8.99	20232849	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	19.80	20232849	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	32.90	20232849	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	90.33	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	160.93	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	(83.99)	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	60.71	20232849	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	7.98	20232849	10-1125-410-73-79-600-14
	202305031	05/30/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	135.58	20232849	10-2300-410-97-79-600-14
	202305031	05/30/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	48.57	20232850	10-2560-415-00-72-220-13
	202305031	05/30/2023	10-2560-415-00-71-300-13	Cafe Food HS	15.09	20232850	10-2560-415-00-71-300-13
	202305031	05/30/2023	10-2560-415-00-71-300-13	Cafe Food HS	217.65	20232850	10-2560-415-00-71-300-13
	202305031	05/30/2023	10-2560-415-00-71-300-13	Cafe Food HS	27.25	20232850	10-2560-415-00-71-300-13
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	11.38	20232851	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	97.75	20232851	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	944.71	20232851	20-2542-410-00-79
	202305031	05/30/2023	20-2542-390-00-79	Other Purchased Service	179.82	20232851	20-2542-390-00-79
	202305031	05/30/2023	20-2540-640-00-79	Dues & Fees	100.00	20232851	20-2540-640-00-79

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	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	53.86	20232851	20-2542-410-00-79
	202305031	05/30/2023	20-2540-640-00-79	Dues & Fees	100.00	20232851	20-2540-640-00-79
	202305031	05/30/2023	10-2321-332-00-74-500-14	Travel Supt	323.50	20232852	10-2321-332-00-74-500-14
	202305031	05/30/2023	10-2310-410-00-74-500-14	Supplies Board	36.02	20232852	10-2310-410-00-74-500-14
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	92.46	20232852	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-158	Activity Funds	161.80	20232853	10-120
	202305031	05/30/2023	10-158	Activity Funds	22.99	20232853	10-120
	202305031	05/30/2023	10-158	Activity Funds	1,017.45	20232853	10-120
	202305031	05/30/2023	10-158	Activity Funds	1,801.92	20232853	10-120
	202305031	05/30/2023	10-158	Activity Funds	42.32	20232853	10-120
	202305031	05/30/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	997.50	20232854	10-2642-390-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	13.64	20232854	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-411-00-74-500-14	HR Employee Recognition	8,290.60	20232854	10-2642-411-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	360.00	20232854	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	17.87	20232854	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	333.40	20232854	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	323.50	20232855	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	8.65	20232912	10-2212-332-00-74-500-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	16.99	20232913	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-2660-410-00-79-600-14	Supplies Tech	471.98	20232913	10-2660-410-00-79-600-14
	202305031	05/30/2023	10-158	Activity Funds	247.81	20232914	10-120
	202305031	05/30/2023	10-158	Activity Funds	254.78	20232914	10-120
	202305031	05/30/2023	10-158	Activity Funds	100.00	20232914	10-120
	202305031	05/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	220.73	20232915	10-2210-490-00-74-500-14
	202305031	05/30/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	211.80	20232915	10-2210-490-00-74-500-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.98	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	388.85	20232915	10-2210-490-00-74-500-25
	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(20.00)	20232915	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	16.19	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	29.99	20232915	10-2213-415-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.98	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	207.60	20232915	10-2213-415-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	58.66	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	12.99	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	31.99	20232915	10-2213-415-00-74-500-14

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	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	(400.00)	20232915	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	(400.00)	20232915	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	(400.00)	20232915	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	216.03	20232915	10-2213-415-00-74-500-14
	202305031	05/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	8.61	20232915	10-2213-415-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	(8.61)	20232915	10-2213-415-00-74-500-25
	202305031	05/30/2023	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	14.83	20232915	10-3900-410-89-79-605-14
	202305031	05/30/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	204.43	20232915	10-2213-410-00-79-600-14
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	11.99	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	(400.00)	20232915	10-2212-332-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	68.67	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	81.78	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	76.30	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	8.89	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	115.83	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	39.95	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	15.98	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	32.97	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	107.91	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	49.05	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	77.31	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	6.99	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.73	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	15.98	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	126.39	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	37.47	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	18.80	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	21.47	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	21.64	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-421-00-74-500-25	Materials PK-5	21.98	20232915	10-1100-421-00-74-500-25
	202305031	05/30/2023	10-1100-423-00-74-500-25	New Adoption PK-5	11.69	20232915	10-1100-423-00-74-500-25
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	91.90	20232916	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	11.99	20232916	10-1100-410-76-79-600-14
	202305031	05/30/2023	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	500.00	20232916	10-2213-490-00-79-600-14

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	202305031	05/30/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(61.10)	20232916	10-2210-310-75-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	58.95	20232916	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	48.47	20232916	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	59.98	20232916	10-1800-410-84-79-605-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	37.88	20232916	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	120.00	20232916	10-1800-410-84-79-605-14
	202305031	05/30/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	61.98	20232916	10-1800-410-84-79-605-14
	202305031	05/30/2023	10-1100-310-76-79-600-14	CURES Instruc Pur Svcs	250.00	20232916	10-1100-310-76-79-600-14
	202305031	05/30/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	90.76	20232916	10-2213-415-00-79-600-14
	202305031	05/30/2023	10-2520-410-00-74-500-14	Supplies Fiscal	197.05	20232917	10-2520-410-00-74-500-14
	202305031	05/30/2023	10-2633-360-00-74-500-14	Communications Purch Services	57.22	20232918	10-2633-360-00-74-500-14
	202305031	05/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	43.41	20232918	10-2546-490-00-79-600-14
	202305031	05/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	878.00	20232918	10-2546-490-00-79-600-14
	202305031	05/30/2023	10-2546-490-00-79-600-14	Security Officer Supplies	67.79	20232918	10-2546-490-00-79-600-14
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	265.76	20232918	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	192.10	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	38.34	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9.92	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	510.09	20232919	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	211.53	20232919	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	4,313.42	20232919	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	110.49	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.27	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	24.19	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	37.76	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	66.09	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1200-410-00-79-600-14	Supplies Sp Ed	303.49	20232919	10-1200-410-00-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	23.99	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	40.00	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(50.00)	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	42.47	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	233.87	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	29.99	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	169.00	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20232919	10-2210-314-92-79-605-14



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	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	12.39	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	48.78	20232919	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	59.99	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	16.50	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	99.99	20232919	10-1100-410-72-79-600-14
	202305031	05/30/2023	10-1110-410-35-72-120-13	Band Supplies Martin	112.00	20232920	10-1110-410-35-72-120-13
	202305031	05/30/2023	10-158	Activity Funds	162.19	20232920	10-120
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	15.20	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.00	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	28.59	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.45	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-158	Activity Funds	16.99	20232920	10-120
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	6.95	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	128.06	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-02-72-120-13	Art Supplies Martin	97.90	20232920	10-1110-410-02-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	315.65	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.84	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-36-72-120-13	Orchestra Supplies Martin	62.00	20232920	10-1110-410-36-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	33.35	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-35-72-120-13	Band Supplies Martin	35.96	20232920	10-1110-410-35-72-120-13
	202305031	05/30/2023	10-1110-410-35-72-120-13	Band Supplies Martin	25.98	20232920	10-1110-410-35-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	23.98	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	198.00	20232920	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-158	Activity Funds	15.25	20232920	10-120
	202305031	05/30/2023	10-158	Activity Funds	22.40	20232920	10-120
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	12.94	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	118.13	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	32.95	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	138.88	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.00	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	113.96	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	82.48	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	9.90	20232920	10-1110-410-00-72-120-13

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	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	34.88	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	35.98	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	63.00	20232920	10-1110-410-00-72-120-13
	202305031	05/30/2023	10-158	Activity Funds	10.89	20232920	10-120
	202305031	05/30/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	15.99	20232921	10-2220-490-00-72-110-13
	202305031	05/30/2023	10-158	Activity Funds	230.64	20232922	10-120
	202305031	05/30/2023	10-158	Activity Funds	233.55	20232922	10-120
	202305031	05/30/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	80.83	20232922	10-1110-410-36-74-150-13
	202305031	05/30/2023	10-158	Activity Funds	70.84	20232922	10-120
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	35.96	20232922	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-1110-410-00-74-150-13	Inst Supplies Conley	239.92	20232922	10-1110-410-00-74-150-13
	202305031	05/30/2023	10-1110-410-50-74-150-13	Conley PE Supplies	94.94	20232922	10-1110-410-50-74-150-13
	202305031	05/30/2023	10-2410-410-00-74-150-13	Office Supplies Conley	41.65	20232922	10-2410-410-00-74-150-13
	202305031	05/30/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	89.00	20232922	10-2210-314-92-79-605-14
	202305031	05/30/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	185.00	20232922	10-1110-410-36-74-150-13
	202305031	05/30/2023	10-158	Activity Funds	19.91	20232923	10-120
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	185.33	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	49.50	20232924	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	50.00	20232924	10-2120-410-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	185.02	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	34.95	20232924	10-2190-410-00-71-300-12
	202305031	05/30/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	(2.06)	20232924	10-2190-410-00-71-300-12
	202305031	05/30/2023	10-1130-410-15-71-300-13	Social Studies Supplies HS	365.82	20232924	10-1130-410-15-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	343.71	20232924	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-2410-490-00-71-300-13	HS Staff Recognition	21.44	20232924	10-2410-490-00-71-300-13
	202305031	05/30/2023	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	210.00	20232924	10-1130-490-00-71-300-13
	202305031	05/30/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	20.00	20232924	10-2120-410-00-71-300-13
	202305031	05/30/2023	10-1130-410-06-71-300-13	World Languages Supplies HS	104.00	20232924	10-1130-410-06-71-300-13
	202305031	05/30/2023	10-2223-410-00-79-600-14	Supplies PAC	297.40	20232924	10-2223-410-00-79-600-14
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	95.69	20232924	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	193.10	20232924	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	241.73	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	92.28	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	121.09	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	13.28	20232924	10-2213-415-00-71-300-13



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	202305031	05/30/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	14.79	20232924	10-2213-415-00-71-300-13
	202305031	05/30/2023	10-1400-410-01-71-300-13	Ag Supplies	36.40	20232924	10-1400-410-01-71-300-13
	202305031	05/30/2023	10-2220-430-00-71-300-13	Media Center HS	341.02	20232924	10-2220-430-00-71-300-13
	202305031	05/30/2023	10-1130-410-13-71-300-13	Science Supplies HS	1,695.00	20232924	10-1130-410-13-71-300-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	150.00	20232925	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.98	20232925	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	7.30	20232925	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	63.78	20232925	10-1110-410-00-71-100-13
	202305031	05/30/2023	10-1610-410-00-79-600-14	Supplies Summer School	299.98	20232925	10-1610-410-00-79-600-14
	202305031	05/30/2023	10-158	Activity Funds	18.44	20232925	10-120
	202305031	05/30/2023	10-1532-410-00-72-220-13	Track Supplies Marlowe	13.82	20232926	10-1532-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	123.97	20232926	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1500-410-00-72-220-13	Training Supplies Marlowe	55.94	20232926	10-1500-410-00-72-220-13
	202305031	05/30/2023	10-1500-410-00-72-220-13	Training Supplies Marlowe	98.34	20232926	10-1500-410-00-72-220-13
	202305031	05/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	383.43	20232926	10-1120-490-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	194.95	20232926	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	429.00	20232926	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	30.36	20232926	10-1120-410-00-72-220-13
	202305031	05/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	412.95	20232926	10-1120-410-13-72-220-07
	202305031	05/30/2023	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	380.43	20232926	10-1120-410-13-72-220-07
	202305031	05/30/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	42.35	20232926	10-1120-490-00-72-220-13
	202305031	05/30/2023	10-158	Activity Funds	116.84	20232927	10-120
	202305031	05/30/2023	10-1543-410-00-71-305-13	Activities Awards	441.20	20232927	10-1543-410-00-71-305-13
	202305031	05/30/2023	10-158	Activity Funds	203.76	20232927	10-120
	202305031	05/30/2023	10-158	Activity Funds	502.00	20232927	10-120
	202305031	05/30/2023	10-158	Activity Funds	770.00	20232927	10-120
	202305031	05/30/2023	10-158	Activity Funds	378.20	20232927	10-120
	202305031	05/30/2023	10-158	Activity Funds	33.90	20232927	10-120
	202305031	05/30/2023	10-158	Activity Funds	23.07	20232927	10-120
	202305031	05/30/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	334.14	20232928	10-1120-410-08-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	359.62	20232928	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-158	Activity Funds	(269.49)	20232928	10-120
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	600.00	20232928	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	269.49	20232928	10-120
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	121.64	20232928	10-1120-410-00-74-210-13

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	202305031	05/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	207.10	20232928	10-1500-410-00-74-210-13
	202305031	05/30/2023	10-1500-411-00-74-210-13	Awards Heineman	62.19	20232928	10-1500-411-00-74-210-13
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	624.00	20232928	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	22.99	20232928	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	4.75	20232928	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	19.99	20232928	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	19.81	20232928	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-158	Activity Funds	14.44	20232928	10-120
	202305031	05/30/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	428.00	20232928	10-2410-410-00-74-210-14
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	20.70	20232928	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-158	Activity Funds	264.57	20232928	10-120
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	(600.00)	20232928	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	102.00	20232929	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-1200-410-66-71-300-13	STEP Supplies	353.84	20232929	10-1200-410-66-71-300-13
	202305031	05/30/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	420.00	20232930	10-2212-410-00-74-500-14
	202305031	05/30/2023	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	231.84	20232931	10-2213-415-00-74-140-13
	202305031	05/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	400.00	20232931	10-1110-410-00-74-140-13
	202305031	05/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	400.00	20232931	10-1110-410-00-74-140-13
	202305031	05/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,935.67	20232931	10-1110-410-00-74-140-13
	202305031	05/30/2023	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	55.58	20232931	10-2410-410-00-74-140-14
	202305031	05/30/2023	10-1110-410-00-74-140-13	Inst Supplies Mackeben	41.11	20232931	10-1110-410-00-74-140-13
	202305031	05/30/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	333.40	20232932	10-2410-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	79.05	20232932	10-1120-410-08-74-210-13
	202305031	05/30/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	8.99	20232932	10-2213-415-00-74-210-13
	202305031	05/30/2023	10-1532-410-00-74-210-13	Track Supplies Heineman	30.05	20232932	10-1532-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	68.75	20232932	10-1120-410-08-74-210-13
	202305031	05/30/2023	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	6.99	20232932	10-1506-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	93.98	20232932	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	145.99	20232932	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	16.99	20232932	10-1120-410-13-74-210-07
	202305031	05/30/2023	10-1500-410-00-74-210-13	Training Supplies Heineman	140.97	20232932	10-1500-410-00-74-210-13
	202305031	05/30/2023	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.95	20232932	10-1120-410-00-74-210-13
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	31.92	20232933	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-490-00-79-600-14	Supplies Preschool	361.79	20232933	10-1125-490-00-79-600-14
	202305031	05/30/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	16.59	20232933	10-1125-410-73-79-600-14

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	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	317.35	20232933	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	18.06	20232933	10-2410-491-00-72-165-13
	202305031	05/30/2023	10-2410-491-00-72-165-13	Rebate Supplies ECE	12.99	20232933	10-2410-491-00-72-165-13
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	56.97	20232933	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	71.97	20232933	10-1125-710-73-79-600-14
	202305031	05/30/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	35.18	20232933	10-1125-710-73-79-600-14
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	47.64	20232934	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	71.94	20232934	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	17.59	20232934	20-2542-410-00-79
	202305031	05/30/2023	20-2542-410-00-79	Supplies B & G	6.29	20232934	20-2542-410-00-79
	202305031	05/30/2023	10-2321-410-00-74-500-14	Supplies Supt	144.23	20232935	10-2321-410-00-74-500-14
	202305031	05/30/2023	10-158	Activity Funds	419.96	20232936	10-120
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	457.52	20232937	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20232937	10-2642-411-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	(17.87)	20232937	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	35.06	20232937	10-2642-410-00-74-500-14
	202305031	05/30/2023	10-2642-410-00-74-500-14	Supplies Human Res	13.64	20232937	10-2642-410-00-74-500-14
	202306031	06/29/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	164.16	20232988	10-2212-332-00-74-500-14
	202306031	06/29/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	144.00	20232988	10-1130-310-00-71-300-13
	202306031	06/29/2023	10-2660-410-00-79-600-14	Supplies Tech	112.00	20232989	10-2660-410-00-79-600-14
	202306031	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20232989	10-2660-319-61-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	9.89	20232990	10-120
	202306031	06/29/2023	10-158	Activity Funds	59.97	20232990	10-120
	202306031	06/29/2023	10-158	Activity Funds	15.83	20232990	10-120
	202306031	06/29/2023	10-158	Activity Funds	8.00	20232990	10-120
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	195.17	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	69.18	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	11.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	188.49	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	164.39	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	56.22	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	14.54	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	26.37	20232991	10-1100-423-00-74-500-25

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	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	6.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	48.96	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.55	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	11.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	28.92	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	17.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	7.49	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	45.00	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	181.73	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	184.50	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	52.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	15.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	27.29	20232991	10-2210-490-00-74-500-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	81.79	20232991	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	201.85	20232991	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	92.85	20232991	10-2212-332-00-74-500-25
	202306031	06/29/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	33.38	20232991	10-2213-415-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	107.07	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	8.06	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	182.77	20232991	10-2213-415-00-74-500-25
	202306031	06/29/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	19.61	20232991	10-2213-415-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.38	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	39.00	20232991	10-2212-332-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.38	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	127.34	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	126.96	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.88	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	35.00	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	323.50	20232991	10-2212-332-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.00	20232991	10-1100-423-00-74-500-25

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	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	143.64	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	31.92	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	5.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	28.92	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.94	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	56.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	143.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	12.29	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	55.44	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	14.39	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.47	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	21.99	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	26.37	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	223.84	20232991	10-1100-410-75-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	252.93	20232991	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	22.48	20232991	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	14.99	20232991	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	43.96	20232991	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	327.11	20232991	10-2210-490-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	33.75	20232991	10-2210-490-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	136.29	20232991	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	27.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	26.37	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	25.50	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	164.02	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.38	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.38	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	130.89	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	4.96	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	15.96	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	17.24	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	188.79	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	208.35	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.93	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	79.93	20232991	10-1100-423-00-74-500-25

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	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	20.95	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	127.87	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	96.25	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	11.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.86	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	13.38	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	42.70	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	215.15	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.98	20232991	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	30.00	20232992	10-2210-332-82-79-605-14
	202306031	06/29/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	590.00	20232992	10-2210-332-82-79-605-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	264.01	20232992	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	377.95	20232992	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	60.00	20232992	10-2210-332-82-79-605-14
	202306031	06/29/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	60.00	20232992	10-2210-332-82-79-605-14
	202306031	06/29/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20232992	10-2213-310-00-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	19.88	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	88.94	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	38.79	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	(19.98)	20232992	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	11.99	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	91.07	20232992	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	129.98	20232992	10-1800-410-84-79-605-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	42.63	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	42.63	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	11.99	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	38.79	20232992	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	7.22	20232992	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	52.47	20232993	10-2520-410-00-74-500-14
	202306031	06/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	250.64	20232993	10-2520-410-00-74-500-14
	202306031	06/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	99.18	20232993	10-2520-410-00-74-500-14
	202306031	06/29/2023	10-2520-410-00-74-500-14	Supplies Fiscal	34.98	20232993	10-2520-410-00-74-500-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	48.99	20232994	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	24.83	20232994	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2633-360-00-74-500-14	Communications Purch Services	75.42	20232994	10-2633-360-00-74-500-14

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	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	24.83	20232994	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	21.59	20232994	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	21.59	20232994	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	285.93	20232994	10-120
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	16.00	20232994	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-2323-332-00-74-500-14	Associate Supt Travel	307.80	20232994	10-2323-332-00-74-500-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	23.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	60.95	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3.90	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	19.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	73.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11.47	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	46.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	42.66	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	634.87	20232995	10-2210-410-92-79-600-14
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	333.40	20232995	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	992.85	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.17	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10.73	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	103.80	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	101.91	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	58.79	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	188.29	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	8.96	20232995	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20232995	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	78.03	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	33.29	20232996	10-1110-410-12-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	64.67	20232996	10-120
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	71.50	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	16.99	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	214.64	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	2.71	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	40.22	20232996	10-1110-410-00-72-120-13



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	202306031	06/29/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	133.02	20232996	10-1110-410-12-72-120-13
	202306031	06/29/2023	10-2220-430-00-72-120-13	Media Center Martin	34.94	20232996	10-2220-430-00-72-120-13
	202306031	06/29/2023	10-1110-332-00-72-120-13	Teacher Travel Martin	318.00	20232996	10-1110-332-00-72-120-13
	202306031	06/29/2023	10-1110-410-12-72-120-13	Music SuppliesMartin	252.85	20232996	10-1110-410-12-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	36.10	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	4.66	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	64.68	20232996	10-120
	202306031	06/29/2023	10-158	Activity Funds	64.67	20232996	10-120
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	52.79	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	10.50	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-2410-491-00-72-120-13	Rebate Supplies Martin	(318.00)	20232996	10-2410-491-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	78.23	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	50.98	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	178.00	20232996	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	99.00	20232996	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	158.00	20232996	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	8.95	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	36.98	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	35.00	20232996	10-120
	202306031	06/29/2023	10-158	Activity Funds	11.98	20232996	10-120
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	125.83	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	41.82	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	16.49	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	14.98	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	11.98	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	29.00	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	119.78	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	110.47	20232996	10-120
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	187.26	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	88.09	20232996	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	199.00	20232997	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	20.90	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	33.85	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	24.14	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	24.14	20232997	10-120

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	202306031	06/29/2023	10-158	Activity Funds	66.53	20232997	10-120
	202306031	06/29/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	11.65	20232997	10-2410-410-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	20.90	20232997	10-120
	202306031	06/29/2023	10-2220-490-00-72-110-13	Media Center Tech Chesak	22.69	20232997	10-2220-490-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	8.99	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	139.79	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	7.99	20232997	10-120
	202306031	06/29/2023	10-1110-410-50-72-110-13	PE Supplies Chesak	85.76	20232997	10-1110-410-50-72-110-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	65.85	20232997	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-2410-491-00-72-110-13	Rebate Supplies Chesak	(14.55)	20232997	10-2410-491-00-72-110-13
	202306031	06/29/2023	10-2410-491-00-72-110-13	Rebate Supplies Chesak	31.78	20232997	10-2410-491-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	169.18	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	166.52	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	75.98	20232997	10-120
	202306031	06/29/2023	10-158	Activity Funds	192.33	20232998	10-120
	202306031	06/29/2023	10-2410-410-00-74-150-13	Office Supplies Conley	(32.86)	20232998	10-2410-410-00-74-150-13
	202306031	06/29/2023	10-1110-410-36-74-150-13	Conley Orchestra Supplies	49.66	20232998	10-1110-410-36-74-150-13
	202306031	06/29/2023	10-158	Activity Funds	175.85	20232999	10-120
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	201.25	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	243.59	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	99.86	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	140.76	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	11.29	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	114.99	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	288.96	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	129.00	20233000	10-2120-410-00-71-300-13
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	71.96	20233000	10-1400-410-09-71-300-13
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	7.98	20233000	10-1400-410-09-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	127.80	20233000	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-1130-410-33-71-305-13	Academies Supplies	11.34	20233000	10-1130-410-33-71-305-13
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	213.06	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	230.49	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	69.41	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	237.30	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	77.19	20233000	10-1400-410-09-71-300-13



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	202306031	06/29/2023	10-1130-323-00-71-300-13	Repairs HS	32.99	20233000	10-1130-323-00-71-300-13
	202306031	06/29/2023	10-1130-323-00-71-300-13	Repairs HS	19.00	20233000	10-1130-323-00-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	68.59	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	139.97	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	9.90	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-410-05-71-300-13	English Supplies HS	37.97	20233000	10-1130-410-05-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	148.25	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-410-33-71-305-13	Academies Supplies	49.99	20233000	10-1130-410-33-71-305-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	113.20	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	50.94	20233000	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	22.99	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	19.87	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	213.06	20233000	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	251.40	20233000	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	92.89	20233001	10-2410-410-00-71-100-14
	202306031	06/29/2023	10-158	Activity Funds	28.99	20233001	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	176.00	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	191.28	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-158	Activity Funds	107.84	20233001	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	83.96	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-158	Activity Funds	33.08	20233001	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	75.11	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.48	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.17	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.01	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	40.18	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	62.99	20233001	10-2410-410-00-71-100-14
	202306031	06/29/2023	10-158	Activity Funds	359.51	20233001	10-120
	202306031	06/29/2023	10-158	Activity Funds	59.99	20233001	10-120
	202306031	06/29/2023	10-158	Activity Funds	139.98	20233001	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	122.82	20233001	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	113.27	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	40.33	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.95	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	459.36	20233002	10-1120-410-00-72-220-13

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	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.99	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.14	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.99	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.48	20233002	10-1120-410-00-72-220-13
	202306031	06/29/2023	10-158	Activity Funds	106.86	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-1543-332-00-71-305-13	Activities Travel	1,958.87	20233003	10-1543-332-00-71-305-13
	202306031	06/29/2023	10-158	Activity Funds	497.34	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	(70.00)	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	162.52	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	174.24	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	494.53	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	65.96	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	28.99	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	35.68	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	2,387.54	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	630.00	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	28.99	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	176.13	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	21.40	20233003	10-120
	202306031	06/29/2023	10-158	Activity Funds	49.95	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	67.25	20233004	10-120
	202306031	06/29/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	115.20	20233004	10-1120-410-13-74-210-07
	202306031	06/29/2023	10-158	Activity Funds	91.50	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	30.37	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	119.50	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	279.00	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	29.99	20233004	10-120
	202306031	06/29/2023	10-158	Activity Funds	9.99	20233004	10-120

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	202306031	06/29/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	21.97	20233004	10-2410-410-00-74-210-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	71.47	20233005	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	42.56	20233005	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-2323-332-00-74-500-14	Associate Supt Travel	89.04	20233006	10-2323-332-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	29.37	20233007	10-120
	202306031	06/29/2023	10-158	Activity Funds	147.84	20233007	10-120
	202306031	06/29/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	30.98	20233008	10-1120-410-13-74-210-07
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	147.23	20233008	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	85.99	20233008	10-2220-490-00-74-210-13
	202306031	06/29/2023	10-1120-410-09-74-210-13	Home Ec Heineman	41.98	20233008	10-1120-410-09-74-210-13
	202306031	06/29/2023	10-1120-410-09-74-210-13	Home Ec Heineman	5.41	20233008	10-1120-410-09-74-210-13
	202306031	06/29/2023	10-1120-410-09-74-210-13	Home Ec Heineman	100.70	20233008	10-1120-410-09-74-210-13
	202306031	06/29/2023	10-158	Activity Funds	63.02	20233008	10-120
	202306031	06/29/2023	10-1120-410-13-74-210-07	Heineman Science Supplies 7	154.93	20233008	10-1120-410-13-74-210-07
	202306031	06/29/2023	10-2560-415-97-79-600-14	All Children Snacks	58.50	20233009	10-2560-415-97-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	7.95	20233009	10-120
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	49.99	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	207.24	20233009	10-2300-410-97-79-600-14
	202306031	06/29/2023	10-1125-390-97-79-600-14	All Children Purchased Service	245.00	20233009	10-1125-390-97-79-600-14
	202306031	06/29/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20233009	10-1125-390-90-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	21.61	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	43.75	20233009	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	42.24	20233009	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	70.19	20233009	10-2213-415-00-72-165-13
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	39.64	20233009	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	40.05	20233009	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	5.17	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	13.44	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	34.99	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	17.98	20233009	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	13.88	20233009	10-2300-410-97-79-600-14
	202306031	06/29/2023	10-2210-410-97-79-600-14	All Children PD Supplies	215.26	20233009	10-2210-410-97-79-600-14
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	38.66	20233009	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	287.84	20233009	10-3100-410-97-79-605-24
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	564.71	20233009	10-3100-410-97-79-605-24

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	202306031	06/29/2023	10-1125-390-97-79-600-14	All Children Purchased Service	386.91	20233009	10-1125-390-97-79-600-14
	202306031	06/29/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	6.94	20233009	10-2300-410-97-79-600-14
	202306031	06/29/2023	10-1125-390-97-79-600-14	All Children Purchased Service	360.00	20233009	10-1125-390-97-79-600-14
	202306031	06/29/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	314.95	20233010	10-2560-410-00-71-300-13
	202306031	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	67.64	20233010	10-2560-415-00-71-300-13
	202306031	06/29/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	23.47	20233010	10-2560-410-00-72-220-13
	202306031	06/29/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	16.50	20233010	10-2560-410-00-74-210-13
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	41.00	20233011	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	30.00	20233011	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	328.65	20233011	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	1,227.40	20233011	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	71.24	20233011	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	694.88	20233011	20-2542-410-00-79
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	72.03	20233012	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	36.02	20233012	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	36.02	20233012	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-2321-332-00-74-500-14	Travel Supt	323.50	20233012	10-2321-332-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	301.50	20233013	10-120
	202306031	06/29/2023	10-158	Activity Funds	290.50	20233013	10-120
	202306031	06/29/2023	10-1500-335-00-71-300-13	Conference Travel HS	836.56	20233013	10-1500-335-00-71-300-13
	202306031	06/29/2023	10-1500-335-00-71-300-13	Conference Travel HS	34.74	20233013	10-1500-335-00-71-300-13
	202306031	06/29/2023	10-1500-335-00-71-300-13	Conference Travel HS	14.79	20233013	10-1500-335-00-71-300-13
	202306031	06/29/2023	10-158	Activity Funds	375.00	20233013	10-120
	202306031	06/29/2023	10-158	Activity Funds	89.97	20233013	10-120
	202306031	06/29/2023	10-1500-335-00-71-300-13	Conference Travel HS	52.29	20233013	10-1500-335-00-71-300-13
	202306031	06/29/2023	10-2642-411-00-74-500-14	HR Employee Recognition	40.30	20233014	10-2642-411-00-74-500-14
	202306031	06/29/2023	10-2630-410-00-74-500-14	Communications Supplies	44.42	20233014	10-2630-410-00-74-500-14
	202306031	06/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	79.95	20233014	10-2130-220-00-79-600-14
	202306031	06/29/2023	10-2642-411-00-74-500-14	HR Employee Recognition	170.10	20233014	10-2642-411-00-74-500-14
	202306031	06/29/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20233014	10-2642-350-00-74-500-14
	202306031	06/29/2023	10-2642-350-00-74-500-14	Advertising Human Res	330.00	20233014	10-2642-350-00-74-500-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	35.00	20233015	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	40.25	20233015	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	168.00	20233015	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	710.49	20233015	10-2213-410-00-79-600-14

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	202306031	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	35.00	20233015	10-2213-410-00-79-600-14
	202306031	06/29/2023	10-2114-410-00-74-500-14	Supplies Registration	116.89	20233041	10-2114-410-00-74-500-14
	202306031	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	22.46	20233041	10-2660-319-61-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	71.62	20233042	10-120
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	39.90	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	23.94	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	(13.24)	20233043	10-2213-415-00-74-500-25
	202306031	06/29/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	280.50	20233043	10-2212-310-00-79-505-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	24.42	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	138.99	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	35.00	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.45	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	65.94	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	152.18	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	5.99	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	486.75	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	363.58	20233043	10-2212-310-00-79-505-14
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	177.00	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.97	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	486.75	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	486.75	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	486.75	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.38	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.48	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	41.99	20233043	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	486.75	20233043	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	87.47	20233044	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	162.99	20233044	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-2520-332-00-74-500-14	Travel Fiscal	182.85	20233045	10-2520-332-00-74-500-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	16.98	20233046	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	439.00	20233046	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-2633-360-00-74-500-14	Communications Purch Services	94.50	20233046	10-2633-360-00-74-500-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	78.30	20233046	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	263.87	20233047	10-1100-410-72-79-600-14

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	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	125.99	20233047	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	17.81	20233047	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	21.99	20233047	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	9.59	20233047	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	79.92	20233047	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	44.90	20233048	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	554.00	20233048	10-120
	202306031	06/29/2023	10-158	Activity Funds	554.00	20233048	10-120
	202306031	06/29/2023	10-158	Activity Funds	14.88	20233049	10-120
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	159.99	20233049	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	344.95	20233049	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	328.10	20233049	10-120
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	137.98	20233049	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-2220-430-00-72-110-13	Media Center Chesak	106.79	20233049	10-2220-430-00-72-110-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	43.05	20233049	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	904.00	20233050	10-2213-415-00-74-150-13
	202306031	06/29/2023	10-158	Activity Funds	72.01	20233050	10-120
	202306031	06/29/2023	10-158	Activity Funds	249.92	20233050	10-120
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	68.80	20233051	10-1400-410-09-71-300-13
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	27.76	20233051	10-1400-410-09-71-300-13
	202306031	06/29/2023	10-2410-410-00-71-300-13	Office Supplies HS	21.24	20233051	10-2410-410-00-71-300-13
	202306031	06/29/2023	10-2410-410-00-71-300-13	Office Supplies HS	17.20	20233051	10-2410-410-00-71-300-13
	202306031	06/29/2023	10-2120-410-00-71-300-13	Supplies Counseling HS	50.00	20233051	10-2120-410-00-71-300-13
	202306031	06/29/2023	10-2410-490-00-71-300-13	HS Staff Recognition	16.70	20233051	10-2410-490-00-71-300-13
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	400.00	20233051	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	21.99	20233051	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2223-410-00-79-600-14	Supplies PAC	250.00	20233051	10-2223-410-00-79-600-14
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	30.59	20233051	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	216.08	20233051	10-1130-490-02-71-300-13
	202306031	06/29/2023	10-2410-490-00-71-300-13	HS Staff Recognition	18.13	20233051	10-2410-490-00-71-300-13
	202306031	06/29/2023	10-158	Activity Funds	38.97	20233052	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	41.64	20233052	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	75.92	20233052	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-158	Activity Funds	86.97	20233052	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	28.89	20233052	10-1110-410-00-71-100-13



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	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	4.42	20233053	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	99.39	20233053	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-158	Activity Funds	750.00	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	135.36	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	215.00	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	124.98	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	389.97	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	496.54	20233054	10-120
	202306031	06/29/2023	10-158	Activity Funds	235.00	20233055	10-120
	202306031	06/29/2023	10-158	Activity Funds	44.98	20233055	10-120
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	207.54	20233056	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-158	Activity Funds	30.00	20233057	10-120
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	26.91	20233058	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-1500-412-00-74-210-13	Uniforms Heineman	572.26	20233058	10-1500-412-00-74-210-13
	202306031	06/29/2023	10-1500-412-00-74-210-13	Uniforms Heineman	(52.02)	20233058	10-1500-412-00-74-210-13
	202306031	06/29/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	158.91	20233058	10-2410-410-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	38.94	20233058	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-1120-410-09-74-210-13	Home Ec Heineman	62.44	20233058	10-1120-410-09-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	12.83	20233058	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2220-430-00-74-210-13	Media Center Heineman	(1.56)	20233058	10-2220-430-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	16.99	20233058	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2220-430-00-74-210-13	Media Center Heineman	33.98	20233058	10-2220-430-00-74-210-13
	202306031	06/29/2023	10-1120-410-50-74-210-13	PE Supplies Heineman	22.20	20233058	10-1120-410-50-74-210-13
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	41.48	20233059	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	38.46	20233059	10-120
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	50.97	20233059	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	63.45	20233059	10-2210-312-97-79-600-14
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	1,481.94	20233060	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	67.99	20233060	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	1,574.91	20233060	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	14.49	20233060	20-2542-410-00-79
	202306031	06/29/2023	20-2540-640-00-79	Dues & Fees	222.88	20233060	20-2540-640-00-79
	202306031	06/29/2023	20-2540-640-00-79	Dues & Fees	10.00	20233060	20-2540-640-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	270.67	20233060	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	43.20	20233060	20-2542-410-00-79

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	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	490.79	20233061	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	378.82	20233062	10-120
	202306031	06/29/2023	10-158	Activity Funds	30.57	20233062	10-120
	202306031	06/29/2023	10-158	Activity Funds	69.90	20233062	10-120
	202306031	06/29/2023	10-158	Activity Funds	87.32	20233062	10-120
	202306031	06/29/2023	10-2642-411-00-74-500-14	HR Employee Recognition	359.80	20233063	10-2642-411-00-74-500-14
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	35.57	20233119	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	49.57	20233119	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	108.70	20233119	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	42.88	20233119	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	145.85	20233120	10-2660-319-61-79-600-14
	202306031	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	65.34	20233120	10-2660-319-61-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	424.01	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	145.19	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	19.87	20233121	10-120
	202306031	06/29/2023	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	3,564.75	20233121	10-1120-490-02-72-220-13
	202306031	06/29/2023	10-158	Activity Funds	298.50	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	567.74	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	458.65	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	34.75	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	56.14	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	70.02	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	207.30	20233121	10-120
	202306031	06/29/2023	10-158	Activity Funds	32.97	20233121	10-120
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	167.52	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	359.00	20233122	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	202.87	20233122	10-2213-415-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	64.87	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	98.23	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	79.00	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	64.87	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	52.02	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	40.25	20233122	10-2210-490-00-74-500-14
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	16.98	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.98	20233122	10-1100-423-00-74-500-25



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	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	28.34	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	19.86	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	36.90	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	175.07	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	66.61	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	33.99	20233122	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	6.84	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	62.54	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11.98	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11.99	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	63.35	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	65.25	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	49.69	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	83.89	20233123	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	74.44	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	18.96	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5.97	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	69.39	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	75.26	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	30.87	20233123	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	14.99	20233123	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	9.90	20233123	10-1100-410-76-79-600-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	162.99	20233123	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	28.23	20233123	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	434.35	20233123	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.99	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	20.00	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	63.63	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	19.98	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	268.07	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	49.13	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.90	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	75.44	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	74.97	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	59.41	20233123	10-1800-410-82-79-605-14

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	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	47.20	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.99	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	23.95	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	49.95	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	14.93	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.95	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	47.85	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	3.98	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	64.18	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.14	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,099.69	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	70.62	20233123	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-2520-332-00-74-500-14	Travel Fiscal	561.96	20233124	10-2520-332-00-74-500-14
	202306031	06/29/2023	10-2520-332-00-74-500-14	Travel Fiscal	365.70	20233124	10-2520-332-00-74-500-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	333.25	20233125	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	154.70	20233125	10-2546-490-00-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	130.46	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.40	20233126	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	19.53	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	14.98	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	47.64	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	92.76	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	69.99	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	75.99	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	229.61	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	17.81	20233126	10-1100-410-72-79-600-14
	202306031	06/29/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	64.78	20233127	10-2213-415-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	230.30	20233127	10-120
	202306031	06/29/2023	10-158	Activity Funds	67.32	20233127	10-120
	202306031	06/29/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	81.00	20233127	10-2213-415-00-72-120-13
	202306031	06/29/2023	10-158	Activity Funds	37.64	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	268.72	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	107.00	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	97.93	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	225.21	20233128	10-120



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	202306031	06/29/2023	10-158	Activity Funds	21.00	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	33.99	20233128	10-120
	202306031	06/29/2023	10-2410-410-00-72-110-13	Office Supplies Chesak	7.38	20233128	10-2410-410-00-72-110-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	275.96	20233128	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	22.99	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	48.12	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	234.00	20233128	10-120
	202306031	06/29/2023	10-158	Activity Funds	19.99	20233128	10-120
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.00	20233129	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-158	Activity Funds	321.19	20233129	10-120
	202306031	06/29/2023	10-158	Activity Funds	129.06	20233130	10-120
	202306031	06/29/2023	10-158	Activity Funds	41.98	20233130	10-120
	202306031	06/29/2023	10-158	Activity Funds	35.94	20233131	10-120
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	51.98	20233131	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	4.62	20233131	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-1400-410-62-71-300-13	Co-Op Supplies	224.38	20233131	10-1400-410-62-71-300-13
	202306031	06/29/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	105.00	20233131	10-2213-415-00-71-300-13
	202306031	06/29/2023	10-2410-490-00-71-300-13	HS Staff Recognition	135.94	20233131	10-2410-490-00-71-300-13
	202306031	06/29/2023	10-1130-323-00-71-300-13	Repairs HS	84.54	20233131	10-1130-323-00-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	44.95	20233131	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	5.99	20233131	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	134.85	20233131	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-158	Activity Funds	86.97	20233132	10-120
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	118.27	20233132	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.35	20233132	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	129.54	20233132	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	18.95	20233133	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	1.51	20233133	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-158	Activity Funds	103.51	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	59.60	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	53.92	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	773.76	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	21.97	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	22.55	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	173.96	20233134	10-120

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	202306031	06/29/2023	10-158	Activity Funds	(23.72)	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	106.00	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	78.18	20233134	10-120
	202306031	06/29/2023	10-158	Activity Funds	257.76	20233135	10-120
	202306031	06/29/2023	10-158	Activity Funds	45.25	20233135	10-120
	202306031	06/29/2023	10-158	Activity Funds	46.75	20233135	10-120
	202306031	06/29/2023	10-1120-410-08-74-210-13	Health Supplies Heineman	94.35	20233135	10-1120-410-08-74-210-13
	202306031	06/29/2023	10-158	Activity Funds	56.49	20233135	10-120
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	234.95	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	90.99	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	102.38	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	195.00	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	37.98	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	205.17	20233136	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	120.00	20233137	10-2212-410-00-74-500-14
	202306031	06/29/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	379.80	20233137	10-2212-410-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	38.41	20233138	10-120
	202306031	06/29/2023	10-158	Activity Funds	480.00	20233138	10-120
	202306031	06/29/2023	10-158	Activity Funds	43.18	20233138	10-120
	202306031	06/29/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	181.98	20233139	10-2410-410-00-74-210-13
	202306031	06/29/2023	10-158	Activity Funds	124.94	20233139	10-120
	202306031	06/29/2023	10-158	Activity Funds	40.61	20233139	10-120
	202306031	06/29/2023	10-158	Activity Funds	1.59	20233139	10-120
	202306031	06/29/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	39.00	20233139	10-2220-490-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	90.96	20233139	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	25.98	20233139	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	(0.61)	20233139	10-1120-323-00-74-210-13
	202306031	06/29/2023	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	139.69	20233139	10-1120-323-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	30.96	20233139	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2560-415-95-79-600-14	ECE Snacks	19.49	20233140	10-2560-415-95-79-600-14
	202306031	06/29/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	(13.27)	20233140	10-1225-410-95-79-600-14
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	233.98	20233140	10-3100-410-97-79-605-24
	202306031	06/29/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	450.54	20233140	10-2213-415-00-72-165-13
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	317.25	20233140	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-1125-490-00-79-600-14	Supplies Preschool	121.89	20233140	10-1125-490-00-79-600-14

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	202306031	06/29/2023	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	25.94	20233140	10-2213-415-00-72-165-13
	202306031	06/29/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	(106.16)	20233140	10-1225-410-95-79-600-14
	202306031	06/29/2023	10-1125-490-00-79-600-14	Supplies Preschool	299.95	20233140	10-1125-490-00-79-600-14
	202306031	06/29/2023	10-1125-490-00-79-600-14	Supplies Preschool	62.41	20233140	10-1125-490-00-79-600-14
	202306031	06/29/2023	10-1125-490-00-79-600-14	Supplies Preschool	68.28	20233140	10-1125-490-00-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	13.32	20233140	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-1225-410-95-79-600-14	ECE Instr Supplies	(119.43)	20233140	10-1225-410-95-79-600-14
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	26.90	20233141	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	15.81	20233141	20-2542-410-00-79
	202306031	06/29/2023	10-158	Activity Funds	434.07	20233142	10-120
	202306031	06/29/2023	10-158	Activity Funds	70.16	20233142	10-120
	202306031	06/29/2023	10-158	Activity Funds	486.98	20233142	10-120
	202306031	06/29/2023	10-158	Activity Funds	1,621.58	20233142	10-120
	202306031	06/29/2023	10-158	Activity Funds	1,875.00	20233142	10-120
	202306031	06/29/2023	10-158	Activity Funds	73.48	20233142	10-120
	202306031	06/29/2023	10-2630-410-00-74-500-14	Communications Supplies	27.99	20233143	10-2630-410-00-74-500-14
	202306031	06/29/2023	10-2642-410-00-74-500-14	Supplies Human Res	13.64	20233143	10-2642-410-00-74-500-14
	202306031	06/29/2023	10-2642-410-00-74-500-14	Supplies Human Res	94.15	20233143	10-2642-410-00-74-500-14
	202306031	06/29/2023	10-1130-310-00-71-300-13	General Pur Svcs HS	1,188.00	20233162	10-1130-310-00-71-300-13
	202306031	06/29/2023	10-2660-410-00-79-600-14	Supplies Tech	13.24	20233163	10-2660-410-00-79-600-14
	202306031	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	32.17	20233163	10-2660-319-61-79-600-14
	202306031	06/29/2023	10-158	Activity Funds	76.92	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	1,438.90	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	74.00	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	358.96	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	11.53	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	82.00	20233164	10-120
	202306031	06/29/2023	10-158	Activity Funds	18.35	20233164	10-120
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	21.78	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	140.00	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	178.26	20233165	10-2210-490-00-74-500-25
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	29.45	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	29.45	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	62.44	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	453.05	20233165	10-2210-310-75-79-600-14

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	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	29.45	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	453.05	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	433.30	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	453.05	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	453.05	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	29.45	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	225.72	20233165	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	28.16	20233165	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	105.00	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	188.00	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	122.20	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	11.98	20233165	10-2210-490-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	18.67	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	60.12	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	178.95	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	22.17	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	35.64	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	93.04	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-423-00-74-500-25	New Adoption PK-5	26.76	20233165	10-1100-423-00-74-500-25
	202306031	06/29/2023	10-1100-421-00-74-500-25	Materials PK-5	188.00	20233165	10-1100-421-00-74-500-25
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	26.33	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	427.90	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	28.16	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	27.81	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	28.16	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	26.33	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	433.30	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	26.33	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	27.81	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	405.10	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	405.10	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	405.10	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	427.90	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(434.35)	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	405.10	20233166	10-2210-310-75-79-600-14

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	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	26.33	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	405.10	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	59.80	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	(247.03)	20233166	10-2213-332-00-79-600-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	26.33	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	15.24	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11.99	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	222.24	20233166	10-1100-410-74-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	49.80	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	65.08	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	66.35	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	68.71	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	62.34	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.99	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10.99	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	63.78	20233166	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	63.46	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	68.92	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	1,900.00	20233166	10-2210-310-75-79-600-14
	202306031	06/29/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	63.82	20233166	10-2213-415-00-79-600-14
	202306031	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	3.99	20233166	10-1800-410-82-79-605-14
	202306031	06/29/2023	10-158	Activity Funds	271.24	20233167	10-120
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	99.87	20233167	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	276.97	20233167	10-120
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.99	20233168	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.00	20233168	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	20233168	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.48	20233168	10-1200-410-92-79-600-14
	202306031	06/29/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	187.50	20233168	10-2210-410-92-79-600-14
	202306031	06/29/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	82.62	20233168	10-2210-410-92-79-600-14
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	120.14	20233169	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	31.27	20233169	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	185.34	20233169	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	20233169	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	90.27	20233169	10-1110-410-00-72-120-13

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	202306031	06/29/2023	10-1110-410-00-72-120-13	Inst Supplies Martin	21.18	20233169	10-1110-410-00-72-120-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	147.60	20233170	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	(68.99)	20233170	10-1110-410-00-72-110-13
	202306031	06/29/2023	10-158	Activity Funds	16.78	20233170	10-120
	202306031	06/29/2023	10-158	Activity Funds	370.00	20233170	10-120
	202306031	06/29/2023	10-158	Activity Funds	20.00	20233170	10-120
	202306031	06/29/2023	10-158	Activity Funds	84.99	20233170	10-120
	202306031	06/29/2023	10-158	Activity Funds	35.97	20233171	10-120
	202306031	06/29/2023	10-158	Activity Funds	110.67	20233171	10-120
	202306031	06/29/2023	10-158	Activity Funds	89.00	20233172	10-120
	202306031	06/29/2023	10-158	Activity Funds	183.29	20233172	10-120
	202306031	06/29/2023	10-158	Activity Funds	164.97	20233172	10-120
	202306031	06/29/2023	10-1400-410-09-71-300-13	Home Economics Supplies	480.00	20233173	10-1400-410-09-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	73.00	20233173	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	61.00	20233173	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.00	20233173	10-2210-314-92-79-605-14
	202306031	06/29/2023	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	200.00	20233173	10-1130-640-00-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	9.99	20233173	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-1130-410-00-71-300-13	Inst Supplies HS	45.71	20233173	10-1130-410-00-71-300-13
	202306031	06/29/2023	10-2410-490-00-71-300-13	HS Staff Recognition	120.00	20233173	10-2410-490-00-71-300-13
	202306031	06/29/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	99.90	20233173	10-2190-410-00-71-300-12
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	48.97	20233174	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	21.98	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	22.67	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	69.98	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	221.93	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	118.17	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	13.82	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	31.40	20233174	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	107.12	20233174	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-1610-410-00-79-600-14	Supplies Summer School	123.08	20233174	10-1610-410-00-79-600-14
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	71.04	20233174	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-2220-430-00-71-100-13	Media Center Leggee	194.13	20233174	10-2220-430-00-71-100-13
	202306031	06/29/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.99	20233174	10-1110-410-00-71-100-13
	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	29.18	20233175	10-2410-491-00-72-220-13



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	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	85.26	20233175	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	41.16	20233175	10-2410-491-00-72-220-13
	202306031	06/29/2023	10-158	Activity Funds	19.14	20233176	10-120
	202306031	06/29/2023	10-158	Activity Funds	60.00	20233176	10-120
	202306031	06/29/2023	10-158	Activity Funds	5.49	20233176	10-120
	202306031	06/29/2023	10-158	Activity Funds	942.99	20233176	10-120
	202306031	06/29/2023	10-158	Activity Funds	26.99	20233177	10-120
	202306031	06/29/2023	10-158	Activity Funds	226.22	20233177	10-120
	202306031	06/29/2023	10-158	Activity Funds	20.00	20233177	10-120
	202306031	06/29/2023	10-158	Activity Funds	42.43	20233177	10-120
	202306031	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	160.00	20233178	10-1200-410-66-71-300-13
	202306031	06/29/2023	10-158	Activity Funds	77.25	20233179	10-120
	202306031	06/29/2023	10-158	Activity Funds	110.34	20233179	10-120
	202306031	06/29/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	198.00	20233180	10-2410-410-00-74-210-14
	202306031	06/29/2023	10-158	Activity Funds	168.98	20233180	10-120
	202306031	06/29/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	9.04	20233180	10-2410-410-00-74-210-13
	202306031	06/29/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	96.00	20233180	10-1500-332-00-74-210-13
	202306031	06/29/2023	10-2220-490-00-74-210-13	Media Center Tech Heineman	99.52	20233180	10-2220-490-00-74-210-13
	202306031	06/29/2023	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	(9.59)	20233180	10-2213-415-00-74-210-13
	202306031	06/29/2023	10-2410-410-00-74-210-13	Office Supplies Heineman	29.04	20233180	10-2410-410-00-74-210-13
	202306031	06/29/2023	10-158	Activity Funds	131.97	20233180	10-120
	202306031	06/29/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	172.50	20233181	10-1125-410-90-79-600-14
	202306031	06/29/2023	10-2210-312-97-79-600-14	All Children Prof Dev	46.95	20233181	10-2210-312-97-79-600-14
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	441.10	20233181	10-3100-410-97-79-605-24
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	41.56	20233181	10-3100-410-97-79-605-24
	202306031	06/29/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	100.47	20233181	10-1125-410-90-79-600-14
	202306031	06/29/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	20233181	10-1125-390-90-79-600-14
	202306031	06/29/2023	10-1125-410-90-79-600-14	Supplies Parent-Tot	9.95	20233181	10-1125-410-90-79-600-14
	202306031	06/29/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	63.99	20233181	10-3100-410-97-79-605-24
	202306031	06/29/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	100.42	20233181	10-2300-410-97-79-600-14
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	29.49	20233182	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	66.32	20233182	20-2542-410-00-79
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	782.60	20233182	20-2542-410-00-79
	202306031	06/29/2023	60-2530-490-00-74-155	EV Infrastructure	559.00	20233182	60-2530-490-00-74-155
	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	9.89	20233182	20-2542-410-00-79

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	202306031	06/29/2023	20-2542-410-00-79	Supplies B & G	48.00	20233182	20-2542-410-00-79
	202306031	06/29/2023	10-2321-410-00-74-500-14	Supplies Supt	26.00	20233183	10-2321-410-00-74-500-14
	202306031	06/29/2023	10-158	Activity Funds	434.07	20233184	10-120
	202306031	06/29/2023	10-1500-332-00-71-300-13	Athletic Trips HS	191.33	20233184	10-1500-332-00-71-300-13
	202306031	06/29/2023	10-158	Activity Funds	108.47	20233184	10-120
	202306031	06/29/2023	10-158	Activity Funds	81.96	20233184	10-120
	202306031	06/29/2023	10-1500-332-00-71-300-13	Athletic Trips HS	94.53	20233184	10-1500-332-00-71-300-13
	202306031	06/29/2023	10-2642-410-00-74-500-14	Supplies Human Res	27.56	20233185	10-2642-410-00-74-500-14
	202306031	06/29/2023	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20233185	10-2642-411-00-74-500-14
	202307031	07/12/2023	10-158	Activity Funds	103.40	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	22.98	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	38.10	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	3,514.50	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	2,454.15	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	(2,499.60)	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	(1,014.90)	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	615.01	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	119.00	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	391.77	20233300	10-120
	202307031	07/12/2023	10-158	Activity Funds	142.67	20233300	10-120
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	64.80	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	55.58	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	106.23	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	40.58	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	52.50	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	104.41	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	47.99	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	7.39	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	12.99	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	34.78	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	99.99	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	36.97	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	54.98	20233301	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	6.79	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	166.35	20233301	10-1100-410-67-74-500-25



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	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	53.93	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	234.96	20233301	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	1,030.75	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	215.86	20233301	10-2213-415-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	(188.00)	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.90	20233301	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	394.65	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	7.39	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	44.25	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	(188.00)	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	(122.20)	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	24.30	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	147.71	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	48.48	20233301	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	252.33	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	59.85	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	399.92	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	388.88	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	29.94	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	55.96	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	455.88	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	44.25	20233301	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	359.13	20233301	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	168.40	20233301	10-2210-490-00-74-500-14
	202307031	07/12/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	560.87	20233302	10-2213-415-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	30.77	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	6.87	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	8.97	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	34.95	20233302	10-2213-415-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	21.28	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	44.17	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	109.89	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	792.00	20233302	10-1100-410-74-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	0.99	20233302	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	73.82	20233302	10-1800-410-82-79-605-14



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	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	7.99	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	50.47	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	11,559.28	20233302	10-1100-410-74-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	377.98	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	17.97	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	74.73	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	12.95	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(28.23)	20233302	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3.87	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	5.00	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	19.09	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	36.90	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	5.53	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	24.22	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	30.92	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	(679.96)	20233302	10-1100-410-74-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	77.15	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(28.16)	20233302	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	499.61	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	38.47	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	55.17	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	18.16	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	(479.97)	20233302	10-1100-410-74-79-600-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	14.98	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	28.49	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	44.98	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	100.00	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	29.98	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	119.99	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	90.18	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	48.64	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3.63	20233302	10-2213-332-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	279.83	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	40.36	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	19.95	20233302	10-1800-410-82-79-605-14

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	202307031	07/12/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	377.85	20233302	10-1100-410-74-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	16.99	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	279.21	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	483.52	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	54.31	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.99	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	17.98	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	24.99	20233302	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	69.95	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	292.47	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	411.60	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	550.01	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	5.99	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	27.39	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	336.27	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	26.17	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	458.68	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	8.98	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	38.93	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	516.24	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	44.99	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	5.34	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	263.62	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	53.70	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	47.99	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	5.97	20233302	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	17.29	20233303	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	455.56	20233303	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2633-360-00-74-500-14	Communications Purch Services	86.43	20233304	10-2633-360-00-74-500-14
	202307031	07/12/2023	10-2321-410-00-74-500-14	Supplies Supt	71.85	20233304	10-2321-410-00-74-500-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.27	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	134.39	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.44	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	50.00	20233305	10-2210-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.98	20233305	10-1200-410-92-79-600-14

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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.94	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	88.45	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	331.88	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	185.78	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.98	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.94	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	114.49	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.94	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.97	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.97	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.99	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.23	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.98	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.98	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.59	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.98	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.47	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.99	20233305	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	122.31	20233306	10-2213-415-00-72-120-13
	202307031	07/12/2023	10-158	Activity Funds	82.72	20233307	10-120
	202307031	07/12/2023	10-158	Activity Funds	5.98	20233307	10-120
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	47.54	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	43.77	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-158	Activity Funds	18.58	20233308	10-120
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	159.41	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	98.31	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	12.55	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	12.55	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	48.85	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	34.75	20233308	10-1500-332-00-71-300-13

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	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	8.00	20233308	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	147.67	20233309	10-2213-415-00-71-300-13
	202307031	07/12/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	44.86	20233309	10-2190-410-00-71-300-12
	202307031	07/12/2023	10-1130-332-00-71-300-13	Teacher Travel HS	463.74	20233309	10-1130-332-00-71-300-13
	202307031	07/12/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	242.06	20233309	10-2190-410-00-71-300-12
	202307031	07/12/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	86.05	20233309	10-1130-490-02-71-300-13
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	451.42	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	57.98	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	50.22	20233310	10-1110-410-00-71-100-13
	202307031	07/12/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.40	20233310	10-1110-410-00-71-100-13
	202307031	07/12/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	51.15	20233310	10-1110-410-00-71-100-13
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	59.61	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	79.66	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	119.32	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	112.68	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	21.99	20233310	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2220-430-00-71-100-13	Media Center Leggee	387.30	20233310	10-2220-430-00-71-100-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	192.54	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	270.33	20233311	10-1120-490-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	91.21	20233311	10-1120-490-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	189.28	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	195.79	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	200.48	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	1,936.17	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	211.68	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-1500-335-00-72-220-13	Conference Travel Marlowe	(1,936.17)	20233311	10-1500-335-00-72-220-13
	202307031	07/12/2023	10-158	Activity Funds	500.00	20233312	10-120
	202307031	07/12/2023	10-158	Activity Funds	14.44	20233312	10-120
	202307031	07/12/2023	10-158	Activity Funds	156.12	20233312	10-120
	202307031	07/12/2023	10-158	Activity Funds	478.00	20233312	10-120

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	202307031	07/12/2023	10-158	Activity Funds	50.00	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	103.93	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	120.15	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	1,646.96	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	81.26	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	65.00	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	134.48	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	92.65	20233313	10-120
	202307031	07/12/2023	10-158	Activity Funds	52.92	20233314	10-120
	202307031	07/12/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	1,576.96	20233314	10-1500-332-00-74-210-13
	202307031	07/12/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	400.00	20233314	10-1500-332-00-74-210-13
	202307031	07/12/2023	10-1500-332-00-74-210-13	Athletic Travel Heineman	149.59	20233314	10-1500-332-00-74-210-13
	202307031	07/12/2023	10-158	Activity Funds	2.26	20233314	10-120
	202307031	07/12/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	600.00	20233315	10-1125-390-90-79-600-14
	202307031	07/12/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	128.75	20233315	10-1125-390-90-79-600-14
	202307031	07/12/2023	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	346.25	20233315	10-1125-390-90-79-600-14
	202307031	07/12/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	44.63	20233315	10-1125-710-73-79-600-14
	202307031	07/12/2023	10-2300-410-97-79-600-14	All Children Gen Admin Sup	22.99	20233315	10-2300-410-97-79-600-14
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	(26.54)	20233315	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	(107.99)	20233315	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	(55.99)	20233315	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	47.22	20233315	10-1125-710-73-79-600-14
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	(111.99)	20233315	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	12.40	20233316	10-2560-415-00-74-210-13
	202307031	07/12/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	26.46	20233316	10-2560-410-00-72-220-13
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	67.84	20233317	20-2542-410-00-79
	202307031	07/12/2023	20-2540-332-00-79	Travel	382.80	20233317	20-2540-332-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	20.36	20233317	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	222.63	20233317	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	375.50	20233317	20-2542-410-00-79
	202307031	07/12/2023	10-2321-410-00-74-500-14	Supplies Supt	64.81	20233318	10-2321-410-00-74-500-14
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13

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	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	124.75	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-158	Activity Funds	562.86	20233319	10-120
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	253.00	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	258.15	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	128.18	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-158	Activity Funds	103.00	20233319	10-120
	202307031	07/12/2023	10-158	Activity Funds	1,718.89	20233319	10-120
	202307031	07/12/2023	10-1500-332-00-71-300-13	Athletic Trips HS	159.68	20233319	10-1500-332-00-71-300-13
	202307031	07/12/2023	10-158	Activity Funds	525.33	20233319	10-120
	202307031	07/12/2023	10-158	Activity Funds	529.09	20233319	10-120
	202307031	07/12/2023	10-158	Activity Funds	70.00	20233319	10-120
	202307031	07/12/2023	10-2642-411-00-74-500-14	HR Employee Recognition	183.90	20233320	10-2642-411-00-74-500-14
	202307031	07/12/2023	10-2642-350-00-74-500-14	Advertising Human Res	700.00	20233320	10-2642-350-00-74-500-14
	202307031	07/12/2023	10-2642-411-00-74-500-14	HR Employee Recognition	49.08	20233320	10-2642-411-00-74-500-14
	202307031	07/12/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(920.00)	20233321	10-2212-332-00-74-500-14
	202307031	07/12/2023	10-2660-410-00-79-600-14	Supplies Tech	126.00	20233386	10-2660-410-00-79-600-14
	202307031	07/12/2023	10-2660-319-61-79-600-14	Software Maintenance	112.00	20233386	10-2660-319-61-79-600-14
	202307031	07/12/2023	10-2660-319-61-79-600-14	Software Maintenance	23.09	20233386	10-2660-319-61-79-600-14
	202307031	07/12/2023	10-2660-410-00-79-600-14	Supplies Tech	1,710.00	20233386	10-2660-410-00-79-600-14
	202307031	07/12/2023	10-2660-319-61-79-600-14	Software Maintenance	49.99	20233386	10-2660-319-61-79-600-14
	202307031	07/12/2023	10-158	Activity Funds	250.00	20233387	10-120
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(29.45)	20233388	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	280.50	20233388	10-2212-310-00-79-505-25
	202307031	07/12/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	16.82	20233388	10-2213-415-00-74-500-25
	202307031	07/12/2023	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	72.78	20233388	10-2213-415-00-74-500-14
	202307031	07/12/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	23.78	20233388	10-2213-415-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-14	Materials 6-12	48.56	20233388	10-1100-421-00-74-500-14
	202307031	07/12/2023	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	668.28	20233388	10-2210-490-00-74-500-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	306.99	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-25	Materials PK-5	320.00	20233388	10-1100-421-00-74-500-25
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(29.45)	20233388	10-2210-310-75-79-600-14

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	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(617.80)	20233388	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	149.48	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(29.45)	20233388	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	40.00	20233388	10-2212-332-00-74-500-14
	202307031	07/12/2023	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	33.38	20233388	10-2213-415-00-74-500-25
	202307031	07/12/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	363.58	20233388	10-2212-310-00-79-505-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(29.45)	20233388	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	7.19	20233388	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	129.99	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-421-00-74-500-14	Materials 6-12	79.30	20233388	10-1100-421-00-74-500-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	370.86	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	49.42	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	196.70	20233388	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	8.64	20233388	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	7.19	20233388	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2210-490-00-74-500-25	Curr Supplies PK-5	4.49	20233388	10-2210-490-00-74-500-25
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	7.19	20233388	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	(196.70)	20233388	10-1100-410-67-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	114.43	20233388	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	10.98	20233388	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	30.99	20233388	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-1100-423-00-74-500-25	New Adoption PK-5	79.00	20233388	10-1100-423-00-74-500-25
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(27.81)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	5,269.32	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(27.81)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(28.16)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	8.10	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	22.94	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	45.93	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	68.65	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	68.65	20233389	10-2213-310-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	17.31	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	113.40	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	126.50	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	223.56	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	13.00	20233389	10-2213-310-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	130.00	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	(26.33)	20233389	10-2210-310-75-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	64.64	20233389	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	(126.63)	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	9.34	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	1,880.60	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	17.98	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	634.81	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	37.04	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	34.96	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	1,709.53	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	59.99	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	235.94	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	16.51	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	6.01	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.98	20233389	10-1800-410-82-79-605-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	16.99	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	17.03	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3.74	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	22.97	20233389	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	70.93	20233389	10-2213-410-00-79-600-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	60.24	20233390	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	52.98	20233390	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	10.19	20233390	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	3,499.00	20233390	10-2520-390-00-74-500-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	15.74	20233390	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-2520-410-00-74-500-14	Supplies Fiscal	69.10	20233390	10-2520-410-00-74-500-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.94	20233391	10-1200-410-92-79-600-14



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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.95	20233391	10-1200-410-92-79-600-14
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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.34	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.98	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	404.88	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,000.00	20233391	10-2210-314-92-79-605-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.49	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.64	20233391	10-1200-410-92-79-600-14
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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.89	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.41	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	349.13	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.98	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.96	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.89	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.55	20233391	10-1200-410-92-79-600-14
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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.99	20233391	10-1200-410-92-79-600-14
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	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.21	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.91	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.99	20233391	10-1200-410-92-79-600-14
	202307031	07/12/2023	10-158	Activity Funds	298.88	20233392	10-120
	202307031	07/12/2023	10-2321-410-00-74-500-14	Supplies Supt	35.96	20233392	10-2321-410-00-74-500-14
	202307031	07/12/2023	10-2630-410-00-74-500-14	Communications Supplies	15.96	20233392	10-2630-410-00-74-500-14
	202307031	07/12/2023	10-2630-410-00-74-500-14	Communications Supplies	23.94	20233392	10-2630-410-00-74-500-14
	202307031	07/12/2023	10-2321-410-00-74-500-14	Supplies Supt	65.89	20233392	10-2321-410-00-74-500-14
	202307031	07/12/2023	10-2633-360-00-74-500-14	Communications Purch Services	94.50	20233392	10-2633-360-00-74-500-14
	202307031	07/12/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	63.96	20233393	10-2213-415-00-72-120-13
	202307031	07/12/2023	10-2660-319-61-79-600-14	Software Maintenance	29.00	20233299	10-2660-319-61-79-600-14
	202307031	07/12/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,499.59	20233392	10-2546-490-00-79-600-14



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	202307031	07/12/2023	10-2321-390-00-74-500-14	Purchased Service Supt	11,077.65	20233392	10-2321-390-00-74-500-14
	202307031	07/12/2023	10-2321-410-00-74-500-14	Supplies Supt	250.76	20233392	10-2321-410-00-74-500-14
	202307031	07/12/2023	10-2546-490-00-79-600-14	Security Officer Supplies	40.99	20233392	10-2546-490-00-79-600-14
	202307031	07/12/2023	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	195.00	20233393	10-2213-415-00-72-120-13
	202307031	07/12/2023	10-158	Activity Funds	19.79	20233394	10-120
	202307031	07/12/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	104.99	20233394	10-1110-410-00-72-110-13
	202307031	07/12/2023	10-1110-410-00-72-110-13	Inst Supplies Chesak	490.00	20233394	10-1110-410-00-72-110-13
	202307031	07/12/2023	10-158	Activity Funds	37.72	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	(14.99)	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	(104.93)	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	73.95	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	20.99	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	32.99	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	(19.69)	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	62.59	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	41.40	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	7.49	20233394	10-120
	202307031	07/12/2023	10-158	Activity Funds	71.73	20233394	10-120
	202307031	07/12/2023	10-2410-640-00-74-150-13	Office Dues & Fees Conley	299.00	20233395	10-2410-640-00-74-150-13
	202307031	07/12/2023	10-158	Activity Funds	80.00	20233395	10-120
	202307031	07/12/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	49.11	20233396	10-1110-410-00-71-100-13
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	58.88	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	34.14	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	7.99	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	166.72	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	76.00	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	13.99	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-1610-410-00-79-600-14	Supplies Summer School	58.98	20233396	10-1610-410-00-79-600-14
	202307031	07/12/2023	10-158	Activity Funds	(64.18)	20233397	10-120
	202307031	07/12/2023	10-158	Activity Funds	99.00	20233397	10-120
	202307031	07/12/2023	10-158	Activity Funds	(135.14)	20233397	10-120
	202307031	07/12/2023	10-158	Activity Funds	367.00	20233397	10-120
	202307031	07/12/2023	10-158	Activity Funds	176.38	20233398	10-120
	202307031	07/12/2023	10-158	Activity Funds	(41.44)	20233398	10-120
	202307031	07/12/2023	10-1200-410-66-71-300-13	STEP Supplies	195.00	20233399	10-1200-410-66-71-300-13

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	202307031	07/12/2023	10-1200-410-66-71-300-13	STEP Supplies	90.00	20233399	10-1200-410-66-71-300-13
	202307031	07/12/2023	10-2323-332-00-74-500-14	Associate Supt Travel	341.81	20233400	10-2323-332-00-74-500-14
	202307031	07/12/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	208.00	20233400	10-2321-640-00-74-500-14
	202307031	07/12/2023	10-2410-410-00-74-140-13	Office Supplies Mackeben	109.32	20233401	10-2410-410-00-74-140-13
	202307031	07/12/2023	10-3100-410-97-79-605-24	All Children Parental Supplies	83.70	20233402	10-3100-410-97-79-605-24
	202307031	07/12/2023	10-158	Activity Funds	38.46	20233402	10-120
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	75.00	20233402	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-1125-710-73-79-600-14	ARP IDEA PS NonCap	34.98	20233402	10-1125-710-73-79-600-14
	202307031	07/12/2023	10-1125-410-73-79-600-14	ARP IDEA PS Instruc Supplies	13.40	20233402	10-1125-410-73-79-600-14
	202307031	07/12/2023	10-1125-490-00-79-600-14	Supplies Preschool	7.95	20233402	10-1125-490-00-79-600-14
	202307031	07/12/2023	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	179.00	20233403	10-2560-640-00-71-300-13
	202307031	07/12/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	37.98	20233403	10-2560-410-00-74-140-13
	202307031	07/12/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	38.01	20233403	10-2560-410-00-71-300-13
	202307031	07/12/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	37.98	20233403	10-2560-410-00-71-100-13
	202307031	07/12/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	37.98	20233403	10-2560-410-00-72-220-13
	202307031	07/12/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	37.98	20233403	10-2560-410-00-72-120-13
	202307031	07/12/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	37.98	20233403	10-2560-410-00-72-110-13
	202307031	07/12/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	37.98	20233403	10-2560-410-00-74-210-13
	202307031	07/12/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	37.98	20233403	10-2560-410-00-74-150-13
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	116.56	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	291.98	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	60.56	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	607.87	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	142.16	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	295.98	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-390-00-79	Other Purchased Service	200.00	20233404	20-2542-390-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	274.42	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	36.56	20233404	20-2542-410-00-79
	202307031	07/12/2023	20-2542-410-00-79	Supplies B & G	13.00	20233404	20-2542-410-00-79
	202307031	07/12/2023	10-2321-332-00-74-500-14	Travel Supt	73.74	20233405	10-2321-332-00-74-500-14
	202307031	07/12/2023	10-158	Activity Funds	175.50	20233406	10-120
	202307031	07/12/2023	10-158	Activity Funds	198.00	20233406	10-120
	202307031	07/12/2023	10-158	Activity Funds	298.00	20233406	10-120
	202307031	07/12/2023	10-158	Activity Funds	15.00	20233406	10-120
	202307031	07/12/2023	10-158	Activity Funds	88.00	20233406	10-120

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	202307031	07/12/2023	10-2642-410-00-74-500-14	Supplies Human Res	101.17	20233407	10-2642-410-00-74-500-14
	202307031	07/12/2023	10-2130-220-00-79-600-14	Health Services Insurance	79.95	20233407	10-2130-220-00-79-600-14
	202307031	07/12/2023	10-2642-410-00-74-500-14	Supplies Human Res	22.86	20233407	10-2642-410-00-74-500-14
	202307031	07/12/2023	10-2642-640-00-74-500-14	Dues & Fees Human Res	175.00	20233407	10-2642-640-00-74-500-14
	202307031	07/12/2023	10-2642-390-00-74-500-14	Purchased Service Human Res	1,500.00	20233407	10-2642-390-00-74-500-14
	202307031	07/12/2023	10-2642-350-00-74-500-14	Advertising Human Res	2,284.75	20233407	10-2642-350-00-74-500-14
	202307031	07/12/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	(323.50)	20233408	10-2212-332-00-74-500-14
					<u>\$349,489.00</u>	Payee Vendor Total	
Bolocan, Ala	67389	06/16/2023	10-1611-305	Student Food Svc - HS	2,563.95	0	10-1611-305
					<u>\$2,563.95</u>	Payee Vendor Total	
Boom Learning	67459	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	20.00	20232553	10-1200-310-92-79-600-14
					<u>\$20.00</u>	Payee Vendor Total	
Boukhari, Adriana	67204	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Bowes, Jeffrey	67012	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	175.00	0	10-1500-319-00-71-300-13
					<u>\$175.00</u>	Payee Vendor Total	
BrainPOP LLC	67510	07/07/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	(3,381.25)	20233351	10-2212-310-00-79-505-25
	67510	07/07/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	18,975.00	20233351	10-2212-310-00-79-505-14
	67510	07/07/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	535.00	20233351	10-2212-310-00-79-505-25
					<u>\$16,128.75</u>	Payee Vendor Total	
Brittain, Amy	67145	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	105.00	20233271	10-1200-220-00-79-600-14
					<u>\$105.00</u>	Payee Vendor Total	
Brock, Robert	67013	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Brown, Dennis	67205	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13

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	67205	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	190.61	0	10-1130-332-00-71-300-13
					<u>\$231.48</u>	Payee Vendor Total	
Brucker Company							
	67054	05/26/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,675.00	20232354	20-2542-323-00-79
	67066	05/26/2023	20-2542-323-00-79	Repairs & Maint Buildings	550.00	23020297	20-2542-323-00-79
	992300186	05/26/2023	20-2542-323-00-79	Repairs & Maint Buildings	(1,675.00)	20232354	20-2542-323-00-79
					<u>\$550.00</u>	Payee Vendor Total	
Bryczek, Joan							
	67409	06/28/2023	10475	AP Payroll Net Checks	89.94	0	10-475
					<u>\$89.94</u>	Payee Vendor Total	
BSN Sports							
	67294	06/16/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,871.76	20233210	10-1500-410-00-71-300-13
					<u>\$1,871.76</u>	Payee Vendor Total	
Budenski, Jared							
	67390	06/16/2023	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	2.75	0	10-2560-640-00-72-220-13
					<u>\$2.75</u>	Payee Vendor Total	
Build Capacity Consulting							
	67460	06/29/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	1,832.00	20233231	10-2212-310-00-79-505-25
	67460	06/29/2023	10-2212-314-83-79-505-14	Title II Prof Development	14,218.00	20233231	10-2212-314-83-79-505-14
	67460	06/29/2023	10-2210-310-74-79-600-14	ARP M-V Homeless PD Pur Svc	1,000.00	20233231	10-2210-310-74-79-600-14
					<u>\$17,050.00</u>	Payee Vendor Total	
Building Technology Consu							
	67295	06/16/2023	20-2540-310-00-79	Professional & Technical	1,355.00	20233360	20-2540-310-00-79
					<u>\$1,355.00</u>	Payee Vendor Total	
Bulk Bookstore							
	67296	06/16/2023	10-1100-421-00-74-500-14	Materials 6-12	5,736.95	20232709	10-1100-421-00-74-500-14
	67296	06/16/2023	10-1100-421-00-74-500-14	Materials 6-12	4,090.15	20232710	10-1100-421-00-74-500-14
	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	4,233.35	20232711	10-1100-421-00-74-500-25
	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	5,647.45	20232712	10-1100-421-00-74-500-25
	67296	06/16/2023	10-1100-421-00-74-500-14	Materials 6-12	3,302.55	20232713	10-1100-421-00-74-500-14
	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	2,881.90	20232714	10-1100-421-00-74-500-25
	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	5,423.70	20232715	10-1100-421-00-74-500-25
	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	1,074.00	20232716	10-1100-421-00-74-500-25

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	67296	06/16/2023	10-1100-421-00-74-500-25	Materials PK-5	893.55	20232716	10-1100-421-00-74-500-25
					<u>\$33,283.60</u>	Payee Vendor Total	
Byrne & Jones Constructio							
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	4,205.00	20230674	20-2543-530-00-79
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	27,042.50	20230674	20-2543-530-00-79
	67546	07/17/2023	20-2543-530-00-79	Improvements not Buildings	21,568.75	20230674	20-2543-530-00-79
					<u>\$52,816.25</u>	Payee Vendor Total	
Camacho, Caesar							
	66757	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	(144.00)	0	10-1500-319-00-71-300-13
					<u>(\$144.00)</u>	Payee Vendor Total	
Camacho, Edgar							
	67149	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	144.00	0	10-1500-319-00-71-300-13
					<u>\$144.00</u>	Payee Vendor Total	
Camelot Therapeutic Schoo							
	67067	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,582.14	23040517	10-4220-670-00-79-600-14
	67297	06/16/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	769.40	20233335	10-4220-670-00-79-600-14
	67297	06/16/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	861.80	20233335	10-4220-670-00-79-600-14
	67511	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,779.32	23050517	10-4220-670-00-79-600-14
	67511	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,779.32	23050517	10-4220-670-00-79-600-14
	67511	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	798.12	23060517	10-4220-670-00-79-600-14
	67511	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	798.12	23060517	10-4220-670-00-79-600-14
					<u>\$28,368.22</u>	Payee Vendor Total	
Campus Solutions							
	67298	06/16/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	488.00	20233244	10-2190-410-00-71-300-12
					<u>\$488.00</u>	Payee Vendor Total	
Capstone Press							
	67461	06/29/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	2,399.00	20233352	10-2212-310-00-79-505-25
					<u>\$2,399.00</u>	Payee Vendor Total	
Carbon Solutions Group							
	202306151	06/15/2023	20-2540-466-00-79	Electric	12,742.31	20233423	20-2540-466-00-79
					<u>\$12,742.31</u>	Payee Vendor Total	
Carolina Biological Suppl							
	67068	05/26/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.29	20232561	10-1130-410-67-71-300-13

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	67068	05/26/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.29	20232561	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4.95	20231894	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2.32	20231894	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2.32	20231894	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2.32	20231894	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1.70	20231894	10-1130-410-67-71-300-13
	67462	06/29/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.50	20231894	10-1130-410-67-71-300-13
					\$63.69	Payee Vendor Total	
Castle PrinTech	67299	06/16/2023	10-2190-410-00-71-300-12	Graduation Supplies HHS	3,295.00	20233245	10-2190-410-00-71-300-12
					\$3,295.00	Payee Vendor Total	
CDW Government Inc	67069	05/26/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	792.40	20232947	10-2660-490-00-79-600-14
	67069	05/26/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	349.56	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	88,122.16	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	56,388.15	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	36,546.06	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	36,546.06	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	16,959.19	20232947	10-2660-490-00-79-600-14
	67107	06/02/2023	10-2660-319-61-79-600-14	Software Maintenance	7,300.00	20232717	10-2660-319-61-79-600-14
	67164	06/09/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	46,032.16	20232947	10-2660-490-00-79-600-14
	67300	06/16/2023	10-1100-211-00-79-600-14	TRS	(1,329.00)	0	10-1100-211-00-79-600-14
	67300	06/16/2023	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	7,974.00	20230495	10-1400-710-64-71-305-13
	67300	06/16/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	119.00	20233032	10-1110-410-00-71-100-13
	67300	06/16/2023	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.56	20233032	10-1110-410-00-71-100-13
	67300	06/16/2023	10-2220-490-00-74-150-13	Media Center Tech Conley	870.10	20233034	10-2220-490-00-74-150-13
	67463	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	1,500.00	20232718	10-2660-319-61-79-600-14
	67463	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	600.00	20232718	10-2660-319-61-79-600-14
	67463	06/29/2023	10-2660-319-61-79-600-14	Software Maintenance	600.00	20232718	10-2660-319-61-79-600-14
	67107	06/02/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	51,358.72	20232947	10-2660-490-00-79-600-14
					\$350,739.12	Payee Vendor Total	
CDWG Capital One	992300240	06/20/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,719.37	20233219	10-2660-490-00-79-600-14
	992300240	06/20/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	9,692.05	20233219	10-2660-490-00-79-600-14
	992300240	06/20/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	29,229.30	20233219	10-2660-490-00-79-600-14

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	992300240	06/20/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	15,646.28	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,919.30	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10,819.03	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	32,628.06	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	17,465.61	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	399.85	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,253.97	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,797.51	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,638.67	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,919.30	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10,819.03	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	32,628.06	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	17,465.61	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,011.98	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	22,615.42	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	68,203.62	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	36,508.98	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,039.62	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,860.31	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	17,673.53	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	9,460.54	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,080.58	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	11,728.19	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	35,369.92	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	18,933.31	20233219	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	29,120.00	20233337	10-2660-490-00-79-600-14
	992300249	07/07/2023	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	220,665.90	20233337	10-2660-490-00-79-600-14
					\$678,312.90	Payee Vendor Total	
Central States Bus Sales							
	67070	05/26/2023	40-2554-410-00-79	Fleet Supplies	381.96	23050727	40-2554-410-00-79
	67070	05/26/2023	40-2554-410-00-79	Fleet Supplies	64.00	23050727	40-2554-410-00-79
	67108	06/02/2023	40-2554-410-00-79	Fleet Supplies	48.60	23050727	40-2554-410-00-79
	67464	06/29/2023	40-2554-410-00-79	Fleet Supplies	525.76	23050727	40-2554-410-00-79
	67547	07/17/2023	40-2554-410-00-79	Fleet Supplies	50.00	23050727	40-2554-410-00-79
	67547	07/17/2023	40-2554-410-00-79	Fleet Supplies	654.36	23050727	40-2554-410-00-79

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	67097	06/02/2023	40-2552-540-00-79	Bus Purchases	1,345,916.00	20230001	40-2552-540-00-79
					<u>\$1,347,640.68</u>	Payee Vendor Total	
Century Springs							
	67301	06/16/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20233343	10-2410-490-00-71-300-13
	67301	06/16/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20233343	10-2410-490-00-71-300-13
	67301	06/16/2023	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20233343	10-2410-490-00-71-300-13
	67585	07/17/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.00	20233432	10-1200-410-92-79-600-14
					<u>\$101.00</u>	Payee Vendor Total	
CharacterStrong							
	67465	06/29/2023	10-1130-410-85-79-605-14	Title IV Supplies	15,000.00	20233091	10-1130-410-85-79-605-14
					<u>\$15,000.00</u>	Payee Vendor Total	
Chesney, Kendra							
	67539	07/11/2023	10475	AP Payroll Net Checks	1,999.48	0	10-475
					<u>\$1,999.48</u>	Payee Vendor Total	
CINTAS							
	992300229	05/30/2023	40-2550-325-00-79	Rental Trans	185.90	23050757	40-2550-325-00-79
	992300233	06/13/2023	40-2550-325-00-79	Rental Trans	185.90	23060757	40-2550-325-00-79
	992300233	06/13/2023	40-2550-325-00-79	Rental Trans	185.90	23060757	40-2550-325-00-79
	992300241	06/20/2023	40-2550-325-00-79	Rental Trans	185.90	23060757	40-2550-325-00-79
	992300250	07/07/2023	40-2550-325-00-79	Rental Trans	185.90	23060757	40-2550-325-00-79
					<u>\$929.50</u>	Payee Vendor Total	
City of Oakbrook Terrace							
	67586	07/17/2023	40-2554-410-00-79	Fleet Supplies	100.00	20233381	40-2554-410-00-79
					<u>\$100.00</u>	Payee Vendor Total	
Clare Woods Academy							
	67512	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,963.20	23050607	10-4220-670-00-79-600-14
	67548	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,756.40	23060607	10-4220-670-00-79-600-14
					<u>\$9,719.60</u>	Payee Vendor Total	
Clarity Assessments LLC							
	67165	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,600.00	23040497	10-1101-310-00-79-605-14
	67165	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,400.00	23050497	10-1101-310-00-79-605-14
					<u>\$9,000.00</u>	Payee Vendor Total	
ClientFirst Technology Co							

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	67302	06/16/2023	10-2660-390-00-79-600-14	Purchased Service Technology	907.50	20233158	10-2660-390-00-79-600-14
					<u>\$907.50</u>	Payee Vendor Total	
Collins Backflow Speciali							
	67587	07/17/2023	20-2542-390-00-79	Other Purchased Service	2,943.20	20233433	20-2542-390-00-79
					<u>\$2,943.20</u>	Payee Vendor Total	
Comcast Business							
	67400	06/26/2023	20-2540-340-00-79	Telephone - Districtwide	294.85	23060367	20-2540-340-00-79
					<u>\$294.85</u>	Payee Vendor Total	
Comcast							
	67166	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	7,264.52	23051627	20-2540-340-00-79
	67166	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	7,264.52	23061627	20-2540-340-00-79
					<u>\$14,529.04</u>	Payee Vendor Total	
ComEd							
	66574	06/28/2023	20-2540-466-00-79	Electric	(221.99)	0	20-2540-466-00-79
	66574	06/28/2023	20-2540-466-00-79	Electric	221.99	0	20-2540-466-00-79
					<u>\$0.00</u>	Payee Vendor Total	
ComEd							
	67098	06/02/2023	20-2540-466-00-79	Electric	9,115.11	0	20-2540-466-00-79
	67098	06/02/2023	20-2540-466-00-79	Electric	12,713.94	0	20-2540-466-00-79
	67098	06/02/2023	20-2540-466-00-79	Electric	8,295.56	0	20-2540-466-00-79
	67391	06/16/2023	20-2540-466-00-79	Electric	11,722.95	0	20-2540-466-00-79
	67631	07/17/2023	20-2540-466-00-79	Electric	2,659.89	0	20-2540-466-00-79
	67631	07/17/2023	20-2540-466-00-79	Electric	3,542.75	0	20-2540-466-00-79
	67148	06/09/2023	20-2540-466-00-79	Electric	17,232.08	0	20-2540-466-00-79
	67148	06/09/2023	20-2540-466-00-79	Electric	10,173.49	0	20-2540-466-00-79
	67148	06/09/2023	20-2540-466-00-79	Electric	12,087.70	0	20-2540-466-00-79
					<u>\$87,543.47</u>	Payee Vendor Total	
ComEd							
	67392	06/16/2023	20-2540-466-00-79	Electric	435.60	0	20-2540-466-00-79
	67392	06/16/2023	20-2540-466-00-79	Electric	6,743.54	0	20-2540-466-00-79
	67632	07/17/2023	20-2540-466-00-79	Electric	3,542.75	0	20-2540-466-00-79
	67392	06/16/2023	20-2540-466-00-79	Electric	6,845.94	0	20-2540-466-00-79
					<u>\$17,567.83</u>	Payee Vendor Total	

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Commercial Specialties In							
	992300234	06/13/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,981.00	20231383	20-2542-323-00-79
					<u>\$2,981.00</u>	Payee Vendor Total	
Committee for Children							
	67109	06/02/2023	10-1100-410-74-79-600-14	ARP M-V Homeless Instruc Sup	9,032.00	20233107	10-1100-410-74-79-600-14
					<u>\$9,032.00</u>	Payee Vendor Total	
Control Technology & Solu							
	67513	07/07/2023	20-2542-520-00-79	Building projects	19,300.00	20230094	20-2542-520-00-79
					<u>\$19,300.00</u>	Payee Vendor Total	
CORE							
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	(1,279.13)	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	1,200.00	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	735.00	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	7,350.00	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	7,770.00	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	2,046.60	20233376	10-1100-421-00-74-500-14
	67466	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	12,500.00	20233222	10-2212-310-00-79-505-14
	67466	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	8,500.00	20233221	10-2212-310-00-79-505-14
	67466	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	20,500.00	20233220	10-2212-310-00-79-505-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	9,555.00	20233223	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	(1,434.00)	20233353	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	2,294.40	20233353	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	4,950.00	20233353	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	6,930.00	20233353	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	2,440.00	20233353	10-2213-410-00-79-600-14
	67466	06/29/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	4,800.00	20233353	10-2213-410-00-79-600-14
					<u>\$88,857.87</u>	Payee Vendor Total	
Cornett, Brenda							
	67206	06/16/2023	10-1200-310-66-71-300-13	STEP Purchased Services	95.56	0	10-1200-310-66-71-300-13
					<u>\$95.56</u>	Payee Vendor Total	
Courtney, Heather							
	67096	05/30/2023	10-1611-215	Student Food Svc - Heineman	12.00	0	10-1611-215
					<u>\$12.00</u>	Payee Vendor Total	
Cove School							

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	67514	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,600.00	23051959	10-4220-670-00-79-600-14
	67514	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	422.62	23061959	10-4220-670-00-79-600-14
	67514	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	319.21	23061959	10-4220-670-00-79-600-14
					\$7,341.83	Payee Vendor Total	
CPI (Crisis Prevention In							
	992300242	06/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,482.00	20233247	10-2210-314-92-79-605-14
	992300242	06/20/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10,122.50	20231174	10-2210-314-92-79-605-14
					\$11,604.50	Payee Vendor Total	
Crystal Lake School Distr							
	67303	06/16/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	450.00	20233189	10-4120-310-92-79-600-14
	67588	07/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	506.25	20233446	10-4120-310-92-79-600-14
	67588	07/17/2023	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,162.50	20233465	10-4120-310-92-79-600-14
					\$2,118.75	Payee Vendor Total	
CT Veach Inc							
	67304	06/16/2023	20-2543-320-00-79-600-14	Grounds Contract	19,845.14	23060157	20-2543-320-00-79-600-14
					\$19,845.14	Payee Vendor Total	
D158 Activity							
	202363012	06/30/2023	10-158	Activity Funds	4,272.00		10-120
					\$4,272.00	Payee Vendor Total	
D158 Food Service							
	202305311	05/31/2023	10-121	Food Service Receivable	64.17		10-163
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(64.17)		10-1690-305
	202305311	05/31/2023	10-121	Food Service Receivable	28.30		10-163
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(28.30)		10-1690-305
	202305311	05/31/2023	10-121	Food Service Receivable	474.79		10-163
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(474.79)		10-1690-305
	202305311	05/31/2023	10-1125-415-90-79-600-14	Food Supplies Parent-Tot	36.25		10-1125-415-90-79-600-14
	202305311	05/31/2023	10-1690-115	Other Food Serv Rev Chesak	(36.25)		10-1690-115
	202305311	05/31/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	67.00		10-2546-390-00-79-600-14
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(67.00)		10-1690-305
	202305311	05/31/2023	10-2630-410-00-74-500-14	Communications Supplies	73.50		10-2630-410-00-74-500-14
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(73.50)		10-1690-305
	202305311	05/31/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	209.00		10-2213-415-00-71-300-13
	202305311	05/31/2023	10-1690-305	Other Food Serv Rev HS	(209.00)		10-1690-305

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					<u>\$0.00</u>	Payee Vendor Total	
D158 LIGHT Program							
	67014	05/26/2023	10-1200-410-66-71-300-13	STEP Supplies	255.00	0	10-1200-410-66-71-300-13
					<u>\$255.00</u>	Payee Vendor Total	
Dabe, Aimee							
	67207	06/16/2023	10-1200-310-66-71-300-13	STEP Purchased Services	77.88	0	10-1200-310-66-71-300-13
					<u>\$77.88</u>	Payee Vendor Total	
Danekas, Gibson							
	67208	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Datamation Imaging Servic							
	67167	06/09/2023	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23050397	10-2660-390-00-79-600-14
					<u>\$125.00</u>	Payee Vendor Total	
DeFrancesco, Christina							
	67209	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
DeFrancesco, Christine							
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	61.65	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	14.67	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	25.97	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	13.45	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	16.99	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	50.99	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	12.99	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	12.98	0	10-1130-490-02-71-300-13
	67210	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	14.48	0	10-1130-490-02-71-300-13
					<u>\$224.17</u>	Payee Vendor Total	
del Castillo, Rocio							
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	61.24	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	11.79	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	9.17	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	33.68	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	22.50	0	10-2213-332-00-79-600-14

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	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	19.00	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	175.69	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	16.25	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	75.25	0	10-2213-332-00-79-600-14
	67211	06/16/2023	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	16.25	0	10-2213-332-00-79-600-14
					\$440.82	Payee Vendor Total	
Delahanty, Eileen	67212	06/16/2023	10-2630-332-00-74-500-14	Communications Travel	33.41	0	10-2630-332-00-74-500-14
						\$33.41	Payee Vendor Total
DeltaMath Solutions	67515	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	13,880.00	20233298	10-2213-410-00-79-600-14
						\$13,880.00	Payee Vendor Total
Demco Inc	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	6.51	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	6.51	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	3.20	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	3.44	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	16.23	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	49.93	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	3.20	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	78.45	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	9.30	20232531	10-2220-430-00-71-100-13
	67168	06/09/2023	10-2220-430-00-71-100-13	Media Center Leggee	90.17	20232531	10-2220-430-00-71-100-13
					\$341.34	Payee Vendor Total	
Desai, Phalguni	67146	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	333.33	20233272	10-1200-220-00-79-600-14

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					<u>\$333.33</u>	Payee Vendor Total	
Deuerling, William							
	67213	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Doran, Joan							
	67589	07/17/2023	10-1130-410-12-71-300-13	Music Supplies HS	325.00	20233462	10-1130-410-12-71-300-13
					<u>\$325.00</u>	Payee Vendor Total	
Doty and Sons Concrete Pr							
	67169	06/09/2023	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,870.00	20231128	10-1130-710-00-71-300-13
					<u>\$1,870.00</u>	Payee Vendor Total	
Doubek, Robin							
	67214	06/16/2023	10-1110-332-00-71-100-13	Teacher Travel Leggee	36.68	0	10-1110-332-00-71-100-13
					<u>\$36.68</u>	Payee Vendor Total	
Dowling, Brendan							
	67215	06/16/2023	10-1100-211-00-79-600-14	TRS	40.87	0	10-1100-211-00-79-600-14
					<u>\$40.87</u>	Payee Vendor Total	
Drafall, Tara							
	67216	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$165.00</u>	Payee Vendor Total	
Dreambox Learning Inc							
	67590	07/17/2023	10-1100-410-56-79-605-14	Rtl Materials 6-12	3,382.48	20233354	10-1100-410-56-79-605-14
	67590	07/17/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	2,609.52	20233354	10-1100-410-56-79-605-25
					<u>\$5,992.00</u>	Payee Vendor Total	
DuPage Federation on Huma							
	67591	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	181.50	20233411	10-1200-310-92-79-600-14
	67591	07/17/2023	10-2213-310-00-79-600-14	Special Svcs Pur Svc	78.67	20233411	10-2213-310-00-79-600-14
	67591	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	6.60	20233466	10-1200-310-92-79-600-14
					<u>\$266.77</u>	Payee Vendor Total	
Easley, Amanda							
	67217	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Easterseals							
	67071	05/26/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	23040597	10-2210-314-92-79-605-14

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	67071	05/26/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(1,222.98)	23040597	10-2210-314-92-79-605-14
	67305	06/16/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,133.62	20233248	10-4220-670-00-79-600-14
	67549	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,626.56	23061557	10-4220-670-00-79-600-14
	67071	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,329.88	23041557	10-4220-670-00-79-600-14
	67071	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,329.88	23031557	10-4220-670-00-79-600-14
					<u>\$50,996.96</u>	Payee Vendor Total	
ECRA Group Inc							
	67306	06/16/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	34,944.60	20233190	10-2212-310-00-79-505-14
					<u>\$34,944.60</u>	Payee Vendor Total	
Edge Sports Apparel LLC							
	67307	06/16/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	480.00	20233249	10-1200-410-92-79-600-14
					<u>\$480.00</u>	Payee Vendor Total	
Eds Automotive							
	67308	06/16/2023	40-2550-310-00-79	Prof & Tech Service Trans	410.00	23050707	40-2550-310-00-79
	67550	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	440.00	23050707	40-2550-310-00-79
	67550	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	665.00	23060707	40-2550-310-00-79
	67308	06/16/2023	40-2550-310-00-79	Prof & Tech Service Trans	275.00	23040707	40-2550-310-00-79
					<u>\$1,790.00</u>	Payee Vendor Total	
Ehman, Amy							
	67410	06/28/2023	10475	AP Payroll Net Checks	346.38	0	10-475
					<u>\$346.38</u>	Payee Vendor Total	
Engler Callaway Baasten &							
	67592	07/17/2023	10-2310-318-00-74-500-14	Legal Board	3,850.00	20233447	10-2310-318-00-74-500-14
					<u>\$3,850.00</u>	Payee Vendor Total	
Ericson, Lisa							
	67411	06/28/2023	10475	AP Payroll Net Checks	97.24	0	10-475
					<u>\$97.24</u>	Payee Vendor Total	
Erwin, Scott							
	67015	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	175.00	0	10-1500-319-00-71-300-13
					<u>\$175.00</u>	Payee Vendor Total	
Escatel, Eduardo							
	67218	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	44.54	0	10-2520-332-00-74-500-14
	67218	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	39.30	0	10-2520-332-00-74-500-14

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					<u>\$83.84</u>	Payee Vendor Total	
Escudero, Michelle							
	67219	06/16/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	119.73	0	10-2561-332-00-79-605-14
					<u>\$119.73</u>	Payee Vendor Total	
Everdriven Technologies L							
	67072	05/26/2023	40-2552-331-00-79	Contracted Transportation	9,547.50	23050697	40-2552-331-00-79
	67110	06/02/2023	40-2552-331-00-79	Contracted Transportation	7,820.00	23010697	40-2552-331-00-79
	67110	06/02/2023	40-2552-331-00-79	Contracted Transportation	1,482.50	23030697	40-2552-331-00-79
	67309	06/16/2023	40-2552-331-00-79	Contracted Transportation	1,560.00	23040697	40-2552-331-00-79
	67467	06/29/2023	40-2552-331-00-79	Contracted Transportation	6,410.00	23060697	40-2552-331-00-79
	67467	06/29/2023	40-2552-331-00-79	Contracted Transportation	5,430.00	23060697	40-2552-331-00-79
	67467	06/29/2023	40-2552-331-00-79	Contracted Transportation	5,957.50	23060697	40-2552-331-00-79
	67551	07/17/2023	40-2552-331-00-79	Contracted Transportation	4,470.00	23060697	40-2552-331-00-79
	67110	06/02/2023	40-2552-331-00-79	Contracted Transportation	6,347.50	23050697	40-2552-331-00-79
					<u>\$49,025.00</u>	Payee Vendor Total	
Federal Supply							
	67593	07/17/2023	10-2560-540-00-72-120-13	Cafe Equipment Martin	52.12	20233430	10-2560-540-00-72-120-13
					<u>\$52.12</u>	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	67125	06/08/2023	20-2540-466-00-79	Electric	5,841.73	0	20-2540-466-00-79
	67125	06/08/2023	20-2540-466-00-79	Electric	6,688.64	0	20-2540-466-00-79
	67125	06/08/2023	20-2540-466-00-79	Electric	6,652.24	0	20-2540-466-00-79
	67633	07/17/2023	20-2540-466-00-79	Electric	6,252.61	0	20-2540-466-00-79
	67633	07/17/2023	20-2540-466-00-79	Electric	6,032.73	0	20-2540-466-00-79
	67633	07/17/2023	20-2540-466-00-79	Electric	12,004.77	0	20-2540-466-00-79
					<u>\$43,472.72</u>	Payee Vendor Total	
Fireplace Inc Smore							
	63780	07/14/2023	10-2321-390-00-74-500-14	Purchased Service Supt	(1,299.00)	20230535	10-2321-390-00-74-500-14
					<u>(\$1,299.00)</u>	Payee Vendor Total	
Flynn Jr, John							
	67016	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	210.00	0	10-1500-319-00-71-300-13
					<u>\$210.00</u>	Payee Vendor Total	
Follett Content Solutions							

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	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	19.21	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	4.31	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	7.75	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	6.98	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	18.49	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	19.39	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	13.25	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	13.73	20232360	10-2220-430-00-72-120-13
	67073	05/26/2023	10-2220-430-00-72-120-13	Media Center Martin	3.68	20232360	10-2220-430-00-72-120-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	14.15	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	14.63	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	6.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	12.01	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	12.01	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	15.10	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	12.01	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	16.06	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	12.01	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.41	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	10.81	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	11.31	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	14.60	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	6.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	6.83	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	3.09	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13

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	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	7.06	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	7.50	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.61	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.33	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.05	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	5.29	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-140-13	Media Center Mackeben	6.86	20232359	10-2220-430-00-74-140-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.65	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	14.07	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	19.95	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	15.74	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	14.61	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	29.95	20232249	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	17.54	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.95	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.95	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.62	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.95	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	16.95	20232248	10-2220-430-00-74-150-13
	67310	06/16/2023	10-2220-430-00-74-150-13	Media Center Conley	18.50	20232248	10-2220-430-00-74-150-13
					<u>\$710.92</u>	Payee Vendor Total	
Fox Valley Fire Safety	992300243	06/20/2023	20-2542-390-00-79	Other Purchased Service	801.00	23060817	20-2542-390-00-79
					<u>\$801.00</u>	Payee Vendor Total	
Franklin, James	67017	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13



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					\$72.00		Payee Vendor Total
Freund, Abigale	67412	06/28/2023	10475	AP Payroll Net Checks	218.50	0	10-475
					\$218.50		Payee Vendor Total
Freund, Vic	67018	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00		Payee Vendor Total
Fricilone, Peggy	67413	06/28/2023	10475	AP Payroll Net Checks	110.52	0	10-475
					\$110.52		Payee Vendor Total
Frontline Technologies Gr	67312	06/16/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	10,207.13	20233250	10-2520-390-00-74-500-14
	67312	06/16/2023	10-2520-390-00-74-500-14	Purch Serv Fiscal	9,073.00	20233250	10-2520-390-00-74-500-14
					\$19,280.13		Payee Vendor Total
Fuhrer, Cindy	67220	06/16/2023	10-1130-410-13-71-300-13	Science Supplies HS	199.70	0	10-1130-410-13-71-300-13
	67220	06/16/2023	10-1130-410-13-71-300-13	Science Supplies HS	303.50	0	10-1130-410-13-71-300-13
					\$503.20		Payee Vendor Total
Fulton, Courtney	67221	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					\$40.87		Payee Vendor Total
Fun and Function	67170	06/09/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	314.61	20232949	10-1200-410-92-79-600-14
					\$314.61		Payee Vendor Total
Ganassin, Cheryl	67414	06/28/2023	10475	AP Payroll Net Checks	126.17	0	10-475
					\$126.17		Payee Vendor Total
Garvalia, James	67415	06/28/2023	10475	AP Payroll Net Checks	265.96	0	10-475
					\$265.96		Payee Vendor Total
Gaudio, Jenna	67222	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
	67222	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

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	67222	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67222	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,210.87</u>	Payee Vendor Total	
General Medical Devices I							
	67074	05/26/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,906.60	20232188	10-2546-490-00-79-600-14
					<u>\$1,906.60</u>	Payee Vendor Total	
General Parts LLC							
	992300235	06/13/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	416.45	23051667	10-2560-323-00-71-300-13
	992300235	06/13/2023	10-2560-323-00-71-300-13	Cafe Repairs HS	34.70	23051667	10-2560-323-00-71-300-13
	992300235	06/13/2023	10-2560-323-00-71-100-13	Cafe Repairs Leggee	528.77	23051657	10-2560-323-00-71-100-13
	992300235	06/13/2023	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,155.59	23051657	10-2560-323-00-71-100-13
	992300235	06/13/2023	10-2560-323-00-72-120-13	Cafe Repairs Martin	218.45	23051687	10-2560-323-00-72-120-13
	992300235	06/13/2023	10-2560-323-00-72-110-13	Cafe Repairs Chesak	137.30	23051677	10-2560-323-00-72-110-13
	992300235	06/13/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	974.98	23051727	10-2560-323-00-74-210-13
	992300235	06/13/2023	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,255.55	23051727	10-2560-323-00-74-210-13
	992300235	06/13/2023	10-2560-323-00-74-150-13	Cafe Repairs Conley	889.30	23051717	10-2560-323-00-74-150-13
	992300251	07/07/2023	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,156.55	23061697	10-2560-323-00-72-220-13
					<u>\$7,767.64</u>	Payee Vendor Total	
GFC Leasing WI							
	992300244	06/20/2023	10-2900-325-00-79-600-14	Copier Leases	6,421.44	23060617	10-2900-325-00-79-600-14
					<u>\$6,421.44</u>	Payee Vendor Total	
Global Water Technology I							
	67594	07/17/2023	20-2542-390-00-79	Other Purchased Service	943.00	20233412	20-2542-390-00-79
					<u>\$943.00</u>	Payee Vendor Total	
Golovin, Jennifer							
	64392	05/26/2023	10-1200-310-66-71-300-13	STEP Purchased Services	(42.38)	0	10-1200-310-66-71-300-13
	64392	05/26/2023	10-1200-310-66-71-300-13	STEP Purchased Services	(52.81)	0	10-1200-310-66-71-300-13
	67055	05/26/2023	10-1200-310-66-71-300-13	STEP Purchased Services	42.38	0	10-1200-310-66-71-300-13
	67055	05/26/2023	10-1200-310-66-71-300-13	STEP Purchased Services	52.81	0	10-1200-310-66-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Good-Lite Company							
	67313	06/16/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	15.00	20232765	10-2130-410-92-79-605-14
	67313	06/16/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	160.95	20232765	10-2130-410-92-79-605-14
	67313	06/16/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	113.95	20232765	10-2130-410-92-79-605-14

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					\$289.90	Payee Vendor Total	
Gopher Performance							
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	375.39	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	338.53	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	368.10	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	46.72	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	143.10	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	260.10	20232823	10-1110-410-50-74-100-14
	67111	06/02/2023	10-1110-410-50-74-100-14	PE Supplies Leggee	(87.20)	20232823	10-1110-410-50-74-100-14
					\$1,444.74	Payee Vendor Total	
Goraj, Timothy							
	67019	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					\$75.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	679.47	20233191	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	2,640.70	20233191	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,059.50	20233191	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,240.87	20233191	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	4,795.39	20233191	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	1,001.92	20233192	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	753.01	20233192	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	662.39	20233192	10-2900-390-00-79-600-14
	992300245	06/20/2023	10-2900-390-00-79-600-14	Copier Maintenance	964.63	20233192	10-2900-390-00-79-600-14
					\$13,797.88	Payee Vendor Total	
Gordon Food Service							
	67112	06/02/2023	10-1120-410-09-74-210-13	Home Ec Heineman	199.39	20232333	10-1120-410-09-74-210-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	245.37	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,427.94	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	416.96	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,207.18	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,516.51	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,802.53	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	3,788.18	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,225.02	23051247	10-2560-415-00-71-300-13

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	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	2,456.86	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	637.04	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	570.69	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	25.59	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	410.82	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	5,195.67	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	44.56	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	412.33	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	61.74	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	240.54	23051247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	67.10	23041247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	297.22	23051237	10-2560-415-00-71-100-13
	67171	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	1,032.78	23051237	10-2560-415-00-71-100-13
	67171	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	363.12	23051237	10-2560-415-00-71-100-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	108.03	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,292.37	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,133.10	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	31.69	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,543.28	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	255.27	23051277	10-2560-415-00-72-220-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	592.42	23041247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	196.86	23041247	10-2560-415-00-71-300-13
	67171	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	1,303.48	23051267	10-2560-415-00-72-120-13
	67171	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	782.95	23051267	10-2560-415-00-72-120-13
	67171	06/09/2023	10-2560-415-00-72-120-13	Cafe Food Martin	49.36	23051267	10-2560-415-00-72-120-13
	67171	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,811.87	23051257	10-2560-415-00-72-110-13
	67171	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	1,014.37	23051257	10-2560-415-00-72-110-13
	67171	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	3,134.34	23051307	10-2560-415-00-74-210-13
	67171	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	513.16	23051307	10-2560-415-00-74-210-13
	67171	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	1,482.28	23051307	10-2560-415-00-74-210-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	810.95	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	266.51	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	48.92	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	538.70	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	45.88	23051297	10-2560-415-00-74-150-13

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	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	344.89	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	663.67	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	28.84	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	346.59	23051297	10-2560-415-00-74-150-13
	67171	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,426.83	23051287	10-2560-415-00-74-140-13
	67171	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	461.81	23051287	10-2560-415-00-74-140-13
	67171	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	(10.03)	23051287	10-2560-415-00-74-140-13
	67171	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	978.59	23051287	10-2560-415-00-74-140-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	340.67	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	240.22	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	94.20	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	42.55	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	282.16	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	261.47	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	35.17	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	121.82	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-300-13	Cafe Supplies HS	107.40	23051167	10-2560-410-00-71-300-13
	67171	06/09/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	233.57	23051157	10-2560-410-00-71-100-13
	67171	06/09/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	302.55	23051157	10-2560-410-00-71-100-13
	67171	06/09/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	417.42	23051157	10-2560-410-00-71-100-13
	67171	06/09/2023	10-2560-410-00-71-100-13	Cafe Supplies Leggee	93.03	23051157	10-2560-410-00-71-100-13
	67171	06/09/2023	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	291.80	23051197	10-2560-410-00-72-220-13
	67171	06/09/2023	10-2560-410-00-72-120-13	Cafe Supplies Martin	292.02	23051187	10-2560-410-00-72-120-13
	67171	06/09/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	156.53	23051177	10-2560-410-00-72-110-13
	67171	06/09/2023	10-2560-410-00-72-110-13	Cafe Supplies Chesak	187.09	23051177	10-2560-410-00-72-110-13
	67171	06/09/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	47.70	23051217	10-2560-410-00-74-150-13
	67171	06/09/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	126.75	23051217	10-2560-410-00-74-150-13
	67171	06/09/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	42.59	23051217	10-2560-410-00-74-150-13
	67171	06/09/2023	10-2560-410-00-74-150-13	Cafe Supplies Conley	111.16	23051217	10-2560-410-00-74-150-13
	67171	06/09/2023	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	410.96	23051207	10-2560-410-00-74-140-13
					<u>\$57,080.95</u>	Payee Vendor Total	
Grainger	67595	07/17/2023	20-2542-410-00-79	Supplies B & G	84.58	20233425	20-2542-410-00-79
					<u>\$84.58</u>	Payee Vendor Total	
Grant, Brian							



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	67099	06/02/2023	10-1500-319-00-71-300-13	Sports Officials HS	144.00	0	10-1500-319-00-71-300-13
					<u>\$144.00</u>	Payee Vendor Total	
Grayslake North HS c/o At							
	67393	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	40.00	0	10-1500-640-00-71-300-13
					<u>\$40.00</u>	Payee Vendor Total	
Grigsby, Sherry							
	67416	06/28/2023	10475	AP Payroll Net Checks	95.35	0	10-475
					<u>\$95.35</u>	Payee Vendor Total	
GSF USA Inc							
	67468	06/29/2023	20-2542-310-00-79	Custodial Contract Service	191,782.10	23060207	20-2542-310-00-79
					<u>\$191,782.10</u>	Payee Vendor Total	
Gullifor, Kateri							
	67223	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	179.99	0	10-1200-310-92-79-600-14
					<u>\$179.99</u>	Payee Vendor Total	327
Guzinski, Geoff							
	67394	06/16/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$72.00</u>	Payee Vendor Total	
GW Berkheimer Co Inc							
	67314	06/16/2023	20-2543-410-00-79	Grounds Supplies	207.48	20233251	20-2543-410-00-79
	67596	07/17/2023	20-2542-410-00-79	Supplies B & G	111.84	20233365	20-2542-410-00-79
					<u>\$319.32</u>	Payee Vendor Total	
Hacker, Amanda							
	67224	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Hacker, Caitlin							
	67397	06/26/2023	10475	AP Payroll Net Checks	1,395.88	0	10-475
	67398	06/26/2023	10475	AP Payroll Net Checks	1,395.88	0	10-475
	67399	06/26/2023	10475	AP Payroll Net Checks	1,395.88	0	10-475
	67401	06/26/2023	10475	AP Payroll Net Checks	1,395.88	0	10-475
					<u>\$5,583.52</u>	Payee Vendor Total	
Hampshire High School c/o							
	67315	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	137.00	20233211	10-1500-640-00-71-300-13
					<u>\$137.00</u>	Payee Vendor Total	



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Hampton Lenzini & Renwick								
	67316	06/16/2023	20-2543-323-00-79	Repairs-Grounds	711.87	20231113	20-2543-323-00-79	
	67316	06/16/2023	20-2543-323-00-79	Repairs-Grounds	177.97	20231113	20-2543-323-00-79	
	67316	06/16/2023	20-2543-323-00-79	Repairs-Grounds	498.31	20231113	20-2543-323-00-79	
	67316	06/16/2023	20-2543-323-00-79	Repairs-Grounds	711.85	20231113	20-2543-323-00-79	
					<u>\$2,100.00</u>	Payee Vendor Total		
Hand2mind								
	67075	05/26/2023	10-1100-423-00-74-500-25	New Adoption PK-5	48.54	20232489	10-1100-423-00-74-500-25	
	67075	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,554.69	20232489	10-1100-410-75-79-600-14	
	67075	05/26/2023	10-1100-423-00-74-500-25	New Adoption PK-5	86.21	20232489	10-1100-423-00-74-500-25	
	67075	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,761.10	20232489	10-1100-410-75-79-600-14	
	67075	05/26/2023	10-1100-423-00-74-500-25	New Adoption PK-5	64.92	20232489	10-1100-423-00-74-500-25	
	67075	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,079.03	20232489	10-1100-410-75-79-600-14	
	67075	05/26/2023	10-1100-423-00-74-500-25	New Adoption PK-5	56.56	20232489	10-1100-423-00-74-500-25	328
	67075	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	1,811.66	20232489	10-1100-410-75-79-600-14	
	67075	05/26/2023	10-1100-423-00-74-500-25	New Adoption PK-5	64.34	20232489	10-1100-423-00-74-500-25	
	67075	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,060.52	20232489	10-1100-410-75-79-600-14	
	67516	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	9,518.88	20233378	10-2213-410-00-79-600-14	
	67516	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	9,518.88	20233377	10-2213-410-00-79-600-14	
					<u>\$29,625.33</u>	Payee Vendor Total		
Hansen, William								
	67100	06/02/2023	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,800.00	20233238	10-1500-410-00-71-300-13	
					<u>\$1,800.00</u>	Payee Vendor Total		
Hayden Construction & Ser								
	67317	06/16/2023	20-2542-390-00-79	Other Purchased Service	3,940.00	20233252	20-2542-390-00-79	
					<u>\$3,940.00</u>	Payee Vendor Total		
Hayunga, Tim								
	67020	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	150.00	0	10-1500-319-00-71-300-13	
	67020	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13	
	67020	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	(150.00)	0	10-1500-319-00-71-300-13	
	67020	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	(75.00)	0	10-1500-319-00-71-300-13	
	67150	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	150.00	0	10-1500-319-00-71-300-13	
	67150	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	144.00	0	10-1500-319-00-71-300-13	
					<u>\$294.00</u>	Payee Vendor Total		

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Heaphy, Michele							
	67417	06/28/2023	10475	AP Payroll Net Checks	138.40	0	10-475
					<u>\$138.40</u>	Payee Vendor Total	
Heide, Shannon							
	67129	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	50.00	20233273	10-1200-220-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
Heisler, Jill							
	67225	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Henriksen, Kristy							
	67226	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Hernandez, Shelby							
	67418	06/28/2023	10475	AP Payroll Net Checks	132.60	0	10-475
					<u>\$132.60</u>	Payee Vendor Total	
Hershey Creamery Company							
	67174	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	368.46	23051817	10-2560-415-00-74-210-13
	67174	07/14/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	(368.46)	23051817	10-2560-415-00-74-210-13
					<u>\$0.00</u>	Payee Vendor Total	
HESPA							
	202361012	06/30/2023	10462	HESPA Dues	4,107.27		10-462
					<u>\$4,107.27</u>	Payee Vendor Total	
Hilligoss, Ryan							
	67021	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$72.00</u>	Payee Vendor Total	
Hoeft, Heather							
	67419	06/28/2023	10475	AP Payroll Net Checks	279.24	0	10-475
					<u>\$279.24</u>	Payee Vendor Total	
Hoffman, Margaret							
	67420	06/28/2023	10475	AP Payroll Net Checks	151.54	0	10-475
					<u>\$151.54</u>	Payee Vendor Total	
Home Depot Credit Service							

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	67076	05/26/2023	20-2542-410-00-79	Supplies B & G	38.88	23050067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	38.33	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	45.36	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	174.10	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	192.52	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	163.91	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	67.06	23050067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	19.94	23050067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	116.26	23040067	20-2542-410-00-79
	67113	06/02/2023	20-2542-410-00-79	Supplies B & G	54.86	23040067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	294.36	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	55.75	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	112.15	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	119.76	23040067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	30.00	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	78.32	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	86.58	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	54.41	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	319.94	23050067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	24.96	23050067	20-2542-410-00-79
	67113	06/02/2023	20-2542-329-00-79	Buildings - Small Projects	138.10	23040067	20-2542-329-00-79
	67113	06/02/2023	20-2542-329-00-79	Buildings - Small Projects	101.64	23040067	20-2542-329-00-79
	67113	06/02/2023	20-2542-329-00-79	Buildings - Small Projects	408.93	23030067	20-2542-329-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	1,500.00	23060067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	436.00	23040067	20-2542-410-00-79
	67540	07/12/2023	20-2542-410-00-79	Supplies B & G	4,237.00	20233366	20-2542-410-00-79
					\$8,909.12	Payee Vendor Total	
Horner, Ilana	67421	06/28/2023	10475	AP Payroll Net Checks	123.44	0	10-475
					\$123.44	Payee Vendor Total	
HR Green	67517	07/07/2023	20-2540-310-00-79	Professional & Technical	5,387.89	20231192	20-2540-310-00-79
	67517	07/07/2023	40-2552-590-00-79	EV Bus Power Station	2,537.88	20222503	40-2552-590-00-79
	67517	07/07/2023	40-2552-590-00-79	EV Bus Power Station	6,622.90	20222503	40-2552-590-00-79
	67552	07/17/2023	20-2540-310-00-79	Professional & Technical	2,329.00	20231192	20-2540-310-00-79



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					\$16,877.67	Payee Vendor Total	
Huntley Chamber of Commer							
	67022	05/26/2023	10-2633-360-00-74-500-14	Communications Purch Services	1,025.00	20233193	10-2633-360-00-74-500-14
					\$1,025.00	Payee Vendor Total	
Huntley Park District							
	67318	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,200.00	20233194	10-1200-310-92-79-600-14
					\$1,200.00	Payee Vendor Total	
Hursey, Caryn							
	67227	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	135.00	0	10-2310-230-00-74-500-14
					\$135.00	Payee Vendor Total	
I Know It							
	67114	06/02/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	37.50	20230783	10-1200-310-92-79-600-14
	67114	06/02/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	20230783	10-1200-310-92-79-600-14
					\$187.50	Payee Vendor Total	
IASB							
	67319	06/16/2023	10-2310-640-00-74-500-14	Dues & Fees Board	12,734.00	20233289	10-2310-640-00-74-500-14
	67319	06/16/2023	10-2310-640-00-74-500-14	Dues & Fees Board	3,395.00	20233289	10-2310-640-00-74-500-14
					\$16,129.00	Payee Vendor Total	
IESA							
	67122	06/05/2023	10192	Prepaid Expenses	300.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	0.00	0	10-192
	67123	06/05/2023	10192	Prepaid Expenses	240.00	20233290	10-192
	67123	06/05/2023	10192	Prepaid Expenses	240.00	20233290	10-192
	67122	06/05/2023	10192	Prepaid Expenses	240.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	240.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	65.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	65.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	110.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	110.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	65.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	70.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	70.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	70.00	0	10-192
	67122	06/05/2023	10192	Prepaid Expenses	70.00	0	10-192

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	67122	06/05/2023	10192	Prepaid Expenses	65.00	0	10-192
					<u>\$2,020.00</u>	Payee Vendor Total	
Illinois ASCD							
	67320	06/16/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,400.00	20233212	10-2212-332-00-74-500-14
	67320	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	1,400.00	20233212	10-2212-332-00-74-500-25
					<u>\$2,800.00</u>	Payee Vendor Total	
Illinois State Police							
	67321	06/16/2023	10-2310-390-00-74-500-14	Purchased Service Board	6,000.00	20233257	10-2310-390-00-74-500-14
					<u>\$6,000.00</u>	Payee Vendor Total	
Illinois State University							
	67553	07/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	840.00	20233322	10-2210-312-97-79-600-14
	67553	07/17/2023	10-2210-312-97-79-600-14	All Children Prof Dev	630.00	20233323	10-2210-312-97-79-600-14
					<u>\$1,470.00</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	67322	06/16/2023	40-2552-640-00-79	Dues & Fees	23.25	20233253	40-2552-640-00-79
	67322	06/16/2023	40-2552-640-00-79	Dues & Fees	31.00	20233254	40-2552-640-00-79
	67322	06/16/2023	40-2552-640-00-79	Dues & Fees	77.70	20233254	40-2552-640-00-79
	67322	06/16/2023	40-2552-640-00-79	Dues & Fees	38.75	20233334	40-2552-640-00-79
	67322	06/16/2023	40-2552-640-00-79	Dues & Fees	125.30	20233334	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	42.95	20233428	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	43.20	20233414	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	23.25	20233421	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	31.00	20233421	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	38.20	20233379	40-2552-640-00-79
	67597	07/17/2023	40-2552-640-00-79	Dues & Fees	47.65	20233379	40-2552-640-00-79
					<u>\$522.25</u>	Payee Vendor Total	
Imagine Learning Inc							
	67469	06/29/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	24,000.00	20232753	10-1800-410-82-79-605-14
					<u>\$24,000.00</u>	Payee Vendor Total	
IMRF							
	202363006	06/30/2023	50454	IMRF & SS (Board)	188,617.58		50-481
					<u>\$188,617.58</u>	Payee Vendor Total	
Industrial Door Company							

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	67323	06/16/2023	20-2542-323-00-79	Repairs & Maint Buildings	775.00	20233019	20-2542-323-00-79
					<u>\$775.00</u>	Payee Vendor Total	
Interactive Health Techno							
	67470	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	900.00	20233359	10-2212-310-00-79-505-14
	67470	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	450.00	20233359	10-2212-310-00-79-505-14
					<u>\$1,350.00</u>	Payee Vendor Total	
Interstate Battery Center							
	67175	06/09/2023	20-2542-410-00-79	Supplies B & G	165.35	23040077	20-2542-410-00-79
	67175	06/09/2023	20-2542-410-00-79	Supplies B & G	200.00	23030077	20-2542-410-00-79
	67324	06/16/2023	20-2542-410-00-79	Supplies B & G	1,457.50	20233255	20-2542-410-00-79
	67471	06/29/2023	20-2542-410-00-79	Supplies B & G	1,357.20	20240006	20-2542-410-00-79
					<u>\$3,180.05</u>	Payee Vendor Total	
Jacobs High School c/o S							
	67395	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	155.09	0	10-1500-640-00-71-300-13
					<u>\$155.09</u>	Payee Vendor Total	
Jacobson, Jessica							
	67228	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	64.19	0	10-2210-332-82-79-605-14
	67228	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	63.54	0	10-2210-332-82-79-605-14
	67228	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	76.64	0	10-2210-332-82-79-605-14
	67228	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	44.54	0	10-2210-332-82-79-605-14
					<u>\$248.91</u>	Payee Vendor Total	
Jaros, Margaret							
	67130	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	25.00	20233274	10-1200-220-00-79-600-14
	67229	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$415.00</u>	Payee Vendor Total	
Jenchel, Robin							
	67230	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Jenkins, Kyle							
	67131	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	25.00	20233275	10-1200-220-00-79-600-14
					<u>\$25.00</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	67176	06/09/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,100.00	20232938	20-2542-323-00-79

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	67472	06/29/2023	20-2542-520-00-79	Building projects	10,894.50	20231757	20-2542-520-00-79
	67554	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	600.00	20233217	20-2542-323-00-79
	67598	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	465.00	20233434	20-2542-323-00-79
					<u>\$14,059.50</u>	Payee Vendor Total	
JF Consulting 12 - Assign							
	67325	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	585.60	20233213	10-1500-640-00-71-300-13
					<u>\$585.60</u>	Payee Vendor Total	
JJ Keller & Associates In							
	67326	06/16/2023	40-2550-310-00-79	Prof & Tech Service Trans	344.94	20233256	40-2550-310-00-79
					<u>\$344.94</u>	Payee Vendor Total	
Johnson, Erik							
	67023	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$72.00</u>	Payee Vendor Total	
Johnson, Larry							
	66639	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	(75.00)	0	10-1500-319-00-71-300-13
	67151	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
Johnson, Steven Drew							
	67024	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	30.00	0	10-1500-319-00-71-300-13
					<u>\$30.00</u>	Payee Vendor Total	
Jostens							
	67327	06/16/2023	10-1130-410-00-71-300-13	Inst Supplies HS	53.95	20233344	10-1130-410-00-71-300-13
					<u>\$53.95</u>	Payee Vendor Total	
JP Morgan Trust Company N							
	202306154	06/15/2023	60-5140-620	Interest on Bonds	7,314.63	20233420	60-5140-620
					<u>\$7,314.63</u>	Payee Vendor Total	
Kaffel, Emily							
	67231	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Kambitsis, Caryn							
	67132	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	182.00	20233276	10-1200-220-00-79-600-14
	67422	06/28/2023	10475	AP Payroll Net Checks	320.82	0	10-475
					<u>\$502.82</u>	Payee Vendor Total	

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Kane County ROE #31							
	67328	06/16/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	175.00	20233291	10-2321-640-00-74-500-14
	67328	06/16/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	175.00	20233292	10-2321-640-00-74-500-14
					<u>\$350.00</u>	Payee Vendor Total	
Kasper, Lita							
	67133	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	50.00	20233277	10-1200-220-00-79-600-14
					<u>\$50.00</u>	Payee Vendor Total	
Kasprzak, Camille							
	67329	06/16/2023	10-2150-310-72-79-600-14	ARP IDEA Speech Svc	3,960.00	20233195	10-2150-310-72-79-600-14
	67599	07/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,935.00	20233448	10-2150-310-92-79-600-14
	67599	07/17/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,740.00	20233467	10-2150-310-92-79-600-14
					<u>\$7,635.00</u>	Payee Vendor Total	
Kelly, Jill							
	67232	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	78.99	0	10-1200-310-92-79-600-14
					<u>\$78.99</u>	Payee Vendor Total	
Kelm, John							
	67025	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	110.00	0	10-1500-319-00-71-300-13
					<u>\$110.00</u>	Payee Vendor Total	
Kelso Burnett Co							
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	48.00	20233258	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	1,649.00	20233258	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	625.00	20233258	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20233259	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	250.00	20233259	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	12.00	20233260	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	250.00	20233260	10-2546-323-00-79-600-14
	67330	06/16/2023	10-2546-323-00-79-600-14	Security Officer Repairs	687.00	20233346	10-2546-323-00-79-600-14
	67518	07/07/2023	10-2546-490-00-79-600-14	Security Officer Supplies	1,311.50	20232276	10-2546-490-00-79-600-14
					<u>\$4,844.50</u>	Payee Vendor Total	
Kendall Hunt Publishing							
	67077	05/26/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	237,784.04	20231923	10-1100-410-75-79-600-14
	67077	05/26/2023	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	493,457.92	20231923	10-1100-310-75-79-600-14
					<u>\$731,241.96</u>	Payee Vendor Total	

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Kent, Laura							
	67233	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	86.46	0	10-1200-310-92-79-600-14
	67233	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	145.41	0	10-1200-310-92-79-600-14
	67423	06/28/2023	10475	AP Payroll Net Checks	336.64	0	10-475
					<u>\$568.51</u>	Payee Vendor Total	
Klein Thorpe & Jenkins Lt							
	67115	06/02/2023	10-2310-318-00-74-500-14	Legal Board	52.00	23051537	10-2310-318-00-74-500-14
	67519	07/07/2023	10-2310-318-00-74-500-14	Legal Board	780.00	23051537	10-2310-318-00-74-500-14
					<u>\$832.00</u>	Payee Vendor Total	
Klein, Christopher							
	67134	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	25.00	20233278	10-1200-220-00-79-600-14
					<u>\$25.00</u>	Payee Vendor Total	
Kneip, Denny							
	67026	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Knotts, Heath							
	67234	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	36.68	0	10-2520-332-00-74-500-14
					<u>\$36.68</u>	Payee Vendor Total	
Kopp, Emily							
	67235	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	66.81	0	10-2520-332-00-74-500-14
					<u>\$66.81</u>	Payee Vendor Total	
Krebs, Patricia							
	67424	06/28/2023	10475	AP Payroll Net Checks	359.03	0	10-475
					<u>\$359.03</u>	Payee Vendor Total	
Krivosik, Kevin							
	67236	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67236	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$780.00</u>	Payee Vendor Total	
Krueger, Dan							
	67027	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
L Marshall Inc							
	67331	06/16/2023	20-2542-520-00-79	Building projects	373,500.00	20231758	20-2542-520-00-79

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	67555	07/17/2023	20-2542-520-00-79	Building projects	126,000.00	20231758	20-2542-520-00-79
					<u>\$499,500.00</u>	Payee Vendor Total	
Lake in the Hills Rotary							
	67634	07/17/2023	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
					<u>\$360.00</u>	Payee Vendor Total	
Lake In The Hills Sanitar							
	67635	07/17/2023	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
	67635	07/17/2023	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
					<u>\$792.00</u>	Payee Vendor Total	
Laman, Mike							
	67028	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$72.00</u>	Payee Vendor Total	
Lanham, Kimberly							
	66946	06/29/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	(390.00)	0	10-2310-230-00-74-500-14
	67506	06/29/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$0.00</u>	Payee Vendor Total	
Larkin, Lisa							
	67237	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	220.00	0	10-2310-230-00-74-500-14
					<u>\$220.00</u>	Payee Vendor Total	
Leach Enterprises Inc							
	992300230	05/30/2023	40-2554-410-00-79	Fleet Supplies	499.46	23050787	40-2554-410-00-79
	992300252	07/07/2023	40-2554-410-00-79	Fleet Supplies	2,210.52	23060787	40-2554-410-00-79
					<u>\$2,709.98</u>	Payee Vendor Total	
Learning A-Z							
	67078	05/26/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	19,890.00	20233157	10-2212-310-00-79-505-25
					<u>\$19,890.00</u>	Payee Vendor Total	
LearnWell							
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	224.43	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	149.62	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	(26.60)	20233415	10-4210-670-00-79-600-14
	67600	07/17/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	112.22	20233415	10-4210-670-00-79-600-14
					<u>\$459.67</u>	Payee Vendor Total	
Levchenho, Galina							

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	63889	07/14/2023	10-1611-305	Student Food Svc - HS	(11.60)	0	10-1611-305
					<u>(\$11.60)</u>	Payee Vendor Total	
Lincoln National Life							
	67332	06/16/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	849.36	23060447	10-2310-220-00-79-600-14
	67332	06/16/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	20,344.23	23060447	10-2310-220-00-79-600-14
					<u>\$21,193.59</u>	Payee Vendor Total	
Linden Oaks Tutoring Serv							
	67601	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	312.00	20233449	10-1200-310-92-79-600-14
					<u>\$312.00</u>	Payee Vendor Total	
LionHeart Critical Power							
	67079	05/26/2023	20-2542-390-00-79	Other Purchased Service	4,375.00	20232167	20-2542-390-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	818.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	979.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	613.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	613.00	20233232	20-2542-323-00-79
	67556	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	2,934.00	20233232	20-2542-323-00-79
					<u>\$10,332.00</u>	Payee Vendor Total	
Little City Foundation							
	67333	06/16/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	28,504.62	20233261	10-4220-670-00-79-600-14
	67602	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,337.44	20233450	10-4220-670-00-79-600-14
					<u>\$53,842.06</u>	Payee Vendor Total	
LMC							
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	353.00	20232499	20-2542-410-00-79
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	1,141.00	20232499	20-2542-410-00-79
	67557	07/17/2023	20-2542-410-00-79	Supplies B & G	289.00	20232663	20-2542-410-00-79
					<u>\$1,783.00</u>	Payee Vendor Total	
Lock, James							
	63276	07/14/2023	10-2560-415-00-71-300-13	Cafe Food HS	(13.60)	0	10-2560-415-00-71-300-13
					<u>(\$13.60)</u>	Payee Vendor Total	
Lombard, Jessica							
	67238	06/16/2023	10-2321-332-00-74-500-14	Travel Supt	95.04	0	10-2321-332-00-74-500-14
	67238	06/16/2023	10-2321-332-00-74-500-14	Travel Supt	119.73	0	10-2321-332-00-74-500-14
					<u>\$214.77</u>	Payee Vendor Total	

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Lonigro, Mark	67029	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
LUDA	67334	06/16/2023	10-2321-640-00-74-500-14	Dues & Fees Supt	5,700.00	20233293	10-2321-640-00-74-500-14
					<u>\$5,700.00</u>	Payee Vendor Total	
Lumos Learning LLC	67335	06/16/2023	10-1120-410-00-72-220-13	Inst Supplies Marlowe	652.68	20231873	10-1120-410-00-72-220-13
					<u>\$652.68</u>	Payee Vendor Total	
Lupker, Kevin	67030	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Lupo, Michael	67031	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67031	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$144.00</u>	Payee Vendor Total	
MacCrindle, Amy	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	40.00	0	10-2212-332-00-74-500-25
	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	112.50	0	10-2212-332-00-74-500-25
	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	37.50	0	10-2212-332-00-74-500-25
	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	60.25	0	10-2212-332-00-74-500-25
	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	42.13	0	10-2212-332-00-74-500-25
	67239	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	84.63	0	10-2212-332-00-74-500-25
					<u>\$377.01</u>	Payee Vendor Total	
Machesky, Dennis	67032	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Marchand, Gerard	67240	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Marengo High School	67033	05/26/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<u>\$200.00</u>	Payee Vendor Total	

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Marianjoy Rehab Hospital							
	66516	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(907.00)	20232583	10-1200-310-92-79-600-14
	66516	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(284.00)	20232796	10-1200-310-92-79-600-14
	66871	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(852.00)	20232889	10-1200-310-92-79-600-14
	67336	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,136.00	20233331	10-1200-310-92-79-600-14
	67507	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	852.00	20232889	10-1200-310-92-79-600-14
	67507	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	907.00	20232583	10-1200-310-92-79-600-14
	67507	06/29/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	284.00	20232796	10-1200-310-92-79-600-14
	67603	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,704.00	20233468	10-1200-310-92-79-600-14
					\$2,840.00	Payee Vendor Total	
Marklund Children's Home							
	67520	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,160.83	23050507	10-4220-670-00-79-600-14
	67520	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,160.83	23050507	10-4220-670-00-79-600-14
	67558	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,415.91	23060507	10-4220-670-00-79-600-14
	67558	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,415.91	23060507	10-4220-670-00-79-600-14
					\$33,153.48	Payee Vendor Total	
Mathematics Institute of							
	67473	06/29/2023	10-2212-314-83-79-505-14	Title II Prof Development	8,623.51	20232595	10-2212-314-83-79-505-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	36,500.00	20232595	10-2210-310-75-79-600-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	16,100.00	20232594	10-2210-310-75-79-600-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	41,400.00	20232594	10-2210-310-75-79-600-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	805.42	20232594	10-2210-310-75-79-600-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	2,071.07	20232594	10-2210-310-75-79-600-14
	67473	06/29/2023	10-2210-310-75-79-600-14	ESSER III Impr Instruc Pur Svc	6,000.00	20232596	10-2210-310-75-79-600-14
					\$111,500.00	Payee Vendor Total	
Maurer, Lee							
	67034	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
	67034	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					\$147.00	Payee Vendor Total	
Maxim Healthcare Services							
	67337	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	29,062.00	20233196	10-1101-310-00-79-605-14
	67604	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,731.00	20233469	10-1101-310-00-79-605-14
	67604	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	17,872.50	20233451	10-1101-310-00-79-605-14
					\$50,665.50	Payee Vendor Total	

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McCallister, Lisa							
	67425	06/28/2023	10475	AP Payroll Net Checks	70.10	0	10-475
					<u>\$70.10</u>	Payee Vendor Total	
McGraw Hill School Educat							
	67474	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	17.37	20233233	10-1100-421-00-74-500-14
	67474	06/29/2023	10-1100-421-00-74-500-14	Materials 6-12	133.65	20233233	10-1100-421-00-74-500-14
					<u>\$151.02</u>	Payee Vendor Total	
McHenry Co Curriculum Cou							
	67338	06/16/2023	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,225.00	20233214	10-2212-332-00-74-500-14
	67338	06/16/2023	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	1,225.00	20233214	10-2212-332-00-74-500-25
					<u>\$2,450.00</u>	Payee Vendor Total	
McLaughlin, Terri							
	67426	06/28/2023	10475	AP Payroll Net Checks	319.14	0	10-475
					<u>\$319.14</u>	Payee Vendor Total	
McMahon, Tim							
	67035	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	67177	06/09/2023	20-2542-410-00-79	Supplies B & G	130.52	23030287	20-2542-410-00-79
	67339	06/16/2023	20-2542-410-00-79	Supplies B & G	11.96	23030287	20-2542-410-00-79
	67339	06/16/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	15.52	20233262	10-2223-490-00-79-600-14
	67339	06/16/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	614.60	20233262	10-2223-490-00-79-600-14
					<u>\$772.60</u>	Payee Vendor Total	
MDC Environmental Serv							
	67340	06/16/2023	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23060117	20-2542-321-00-79
					<u>\$3,195.10</u>	Payee Vendor Total	
Media Leaders LLC							
	67605	07/17/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11,000.00	20233375	10-2546-390-00-79-600-14
					<u>\$11,000.00</u>	Payee Vendor Total	
Meindl, Alison							
	67427	06/28/2023	10475	AP Payroll Net Checks	118.67	0	10-475
					<u>\$118.67</u>	Payee Vendor Total	
Menards Inc							

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	67080	05/26/2023	20-2542-410-00-79	Supplies B & G	47.84	23020127	20-2542-410-00-79
	67341	06/16/2023	20-2542-410-00-79	Supplies B & G	100.30	23020127	20-2542-410-00-79
	67341	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	117.40	20233064	10-1130-490-02-71-300-13
	67341	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	721.80	20233064	10-1130-490-02-71-300-13
					\$987.34	Payee Vendor Total	
Mennenoh, Kathleen							
	67241	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					\$40.87	Payee Vendor Total	
Metlife							
	67178	06/09/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	69,420.01	23061597	10-1100-220-00-79-600-14
					\$69,420.01	Payee Vendor Total	
Metro Prep							
	67081	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,345.46	23041958	10-4220-670-00-79-600-14
	67081	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,345.46	23041958	10-4220-670-00-79-600-14
	67521	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,378.96	23051958	10-4220-670-00-79-600-14
	67521	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,189.48	23061958	10-4220-670-00-79-600-14
	67521	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,125.36	23061958	10-4220-670-00-79-600-14
	67521	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	562.68	23061958	10-4220-670-00-79-600-14
	67081	05/26/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,345.46	23041958	10-4220-670-00-79-600-14
					\$36,292.86	Payee Vendor Total	
Meyer, Anna							
	67242	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	37.60	0	10-2520-332-00-74-500-14
					\$37.60	Payee Vendor Total	
Midland Paper							
	67116	06/02/2023	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20232755	10-2410-410-00-72-120-14
	67116	06/02/2023	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,272.80	20230158	10-2410-410-00-71-300-14
	67116	06/02/2023	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	3,555.20	20232754	10-2410-410-00-72-220-14
	67116	06/02/2023	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,757.60	20232719	10-2410-410-00-74-210-14
	67116	06/02/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	332.26	20232424	10-2410-410-00-74-150-14
	67116	06/02/2023	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,444.80	20232424	10-2410-410-00-74-150-14
	67342	06/16/2023	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20233345	10-2410-410-00-71-100-14
					\$15,877.86	Payee Vendor Total	
Midwest Computer Products							
	67343	06/16/2023	10-2660-390-00-79-600-14	Purchased Service Technology	175.00	20233197	10-2660-390-00-79-600-14

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	67343	06/16/2023	10-2660-390-00-79-600-14	Purchased Service Technology	600.00	20233197	10-2660-390-00-79-600-14
	67606	07/17/2023	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	52,818.47	20233438	10-1200-710-92-79-600-14
					<u>\$53,593.47</u>	Payee Vendor Total	
Midwest Mechanical Group							
	67475	06/29/2023	20-2542-520-00-79	Building projects	12,015.98	20231834	20-2542-520-00-79
	67475	06/29/2023	20-2542-520-00-79	Building projects	269,742.52	20231834	20-2542-520-00-79
					<u>\$281,758.50</u>	Payee Vendor Total	
Midwest Track Builders							
	67559	07/17/2023	20-2543-530-00-79	Improvements not Buildings	78,999.30	20231759	20-2543-530-00-79
	67630	07/17/2023	20-2543-530-00-79	Improvements not Buildings	8,777.70	20231759	20-2543-530-00-79
					<u>\$87,777.00</u>	Payee Vendor Total	
Miller Hall & Triggs LLC							
	67476	06/29/2023	10-2310-318-00-74-500-14	Legal Board	1,685.50	23041527	10-2310-318-00-74-500-14
	67476	06/29/2023	10-2310-318-00-74-500-14	Legal Board	2,043.00	23041527	10-2310-318-00-74-500-14
					<u>\$3,728.50</u>	Payee Vendor Total	
Minick, Eileen							
	67428	06/28/2023	10475	AP Payroll Net Checks	103.05	0	10-475
					<u>\$103.05</u>	Payee Vendor Total	
Murphy, Cynthia							
	67429	06/28/2023	10475	AP Payroll Net Checks	442.33	0	10-475
					<u>\$442.33</u>	Payee Vendor Total	
Murphy, Patrick							
	63891	07/14/2023	10-1500-310-00-71-300-13	Supervision HS	(80.00)	0	10-1500-310-00-71-300-13
					<u>(\$80.00)</u>	Payee Vendor Total	
National Lift Truck Inc							
	992300236	06/13/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,043.54	20232856	20-2542-323-00-79
	992300246	06/20/2023	20-2540-310-00-79	Professional & Technical	1,245.00	20232573	20-2540-310-00-79
	992300246	06/20/2023	20-2542-323-00-79	Repairs & Maint Buildings	390.31	20233263	20-2542-323-00-79
					<u>\$2,678.85</u>	Payee Vendor Total	
Natrop, Sam							
	67036	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67036	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67036	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13

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	67101	06/02/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$288.00</u>	Payee Vendor Total	
NCPERS Group Life Ins							
	67477	06/29/2023	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
NCS Pearson Inc.							
	67478	06/29/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,406.73	20232944	10-2212-310-00-79-505-14
	67478	06/29/2023	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	1,085.27	20232944	10-2212-310-00-79-505-25
	67560	07/17/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	23,625.00	20233355	10-2230-312-00-79-600-25
					<u>\$26,117.00</u>	Payee Vendor Total	
Neuco							
	67479	06/29/2023	20-2542-410-00-79	Supplies B & G	203.06	23050147	20-2542-410-00-79
	67479	06/29/2023	20-2542-410-00-79	Supplies B & G	198.25	23050147	20-2542-410-00-79
					<u>\$401.31</u>	Payee Vendor Total	
New Connections Academy							
	67607	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,848.72	20233470	10-4220-670-00-79-600-14
					<u>\$2,848.72</u>	Payee Vendor Total	
New England Center for Ch							
	67179	06/09/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23051057	10-1200-310-92-79-600-14
					<u>\$733.95</u>	Payee Vendor Total	
Nicor Gas							
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	82.24	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	852.19	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	386.61	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	741.51	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	813.68	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	752.27	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	884.04	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	922.57	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	1,684.54	0	20-2540-465-00-79
	67037	05/26/2023	20-2540-465-00-79	Natural Gas	875.42	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	706.11	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	777.76	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	746.37	0	20-2540-465-00-79

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	67502	06/29/2023	20-2540-465-00-79	Natural Gas	352.79	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	1,297.23	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	596.77	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	627.96	0	20-2540-465-00-79
	67502	06/29/2023	20-2540-465-00-79	Natural Gas	729.24	0	20-2540-465-00-79
	67636	07/17/2023	20-2540-465-00-79	Natural Gas	50.15	0	20-2540-465-00-79
					\$13,879.45	Payee Vendor Total	
Niles Township Dist for S							
	67344	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,663.91	20233199	10-1200-310-92-79-600-14
					\$1,663.91	Payee Vendor Total	
NISRA							
	67345	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	400.00	20233264	10-1200-310-92-79-600-14
					\$400.00	Payee Vendor Total	
Nolan Fire Pump Testing							
	67346	06/16/2023	20-2542-390-00-79	Other Purchased Service	20.00	20232272	20-2542-390-00-79
	67346	06/16/2023	20-2542-390-00-79	Other Purchased Service	750.00	20232272	20-2542-390-00-79
					\$770.00	Payee Vendor Total	
North American Corporatio							
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	95.84	20230960	20-2542-323-00-79
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	87.11	20230960	20-2542-323-00-79
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	87.11	20230960	20-2542-323-00-79
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	41.40	20230960	20-2542-323-00-79
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	41.40	20230960	20-2542-323-00-79
	67117	06/02/2023	20-2542-323-00-79	Repairs & Maint Buildings	87.14	20230960	20-2542-323-00-79
	67347	06/16/2023	20-2542-390-00-79	Other Purchased Service	155.00	20233325	20-2542-390-00-79
	67347	06/16/2023	20-2542-390-00-79	Other Purchased Service	215.00	20233325	20-2542-390-00-79
	67561	07/17/2023	20-2542-410-00-79	Supplies B & G	2,960.10	23060017	20-2542-410-00-79
					\$3,770.10	Payee Vendor Total	
North Shore Transit Inc							
	67348	06/16/2023	40-2552-331-00-79	Contracted Transportation	990.62	20233159	40-2552-331-00-79
	67348	06/16/2023	40-2552-331-00-79	Contracted Transportation	1,187.71	20233200	40-2552-331-00-79
	67608	07/17/2023	40-2552-331-00-79	Contracted Transportation	1,350.15	20233429	40-2552-331-00-79
					\$3,528.48	Payee Vendor Total	

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	67609	07/17/2023	10-2190-390-00-71-300-12	Graduation Event	14,700.00	20233416	10-2190-390-00-71-300-12
					<u>\$14,700.00</u>	Payee Vendor Total	
Northwestern Illinois Ass							
	67349	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	519.49	20233265	10-1200-310-92-79-600-14
	67349	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	39.51	20233332	10-1200-310-92-79-600-14
					<u>\$559.00</u>	Payee Vendor Total	
Norton, Gina							
	67243	06/16/2023	10-1200-310-66-71-300-13	STEP Purchased Services	106.31	0	10-1200-310-66-71-300-13
					<u>\$106.31</u>	Payee Vendor Total	
Nosek, Marcie							
	67430	06/28/2023	10475	AP Payroll Net Checks	105.68	0	10-475
					<u>\$105.68</u>	Payee Vendor Total	
Novak, Leah							
	67244	06/16/2023	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	124.98	0	10-1130-490-02-71-300-13
	67244	06/16/2023	10-1130-410-33-71-305-13	Academies Supplies	123.38	0	10-1130-410-33-71-305-13
					<u>\$248.36</u>	Payee Vendor Total	
Novick, Alexandria							
	67431	06/28/2023	10475	AP Payroll Net Checks	205.72	0	10-475
					<u>\$205.72</u>	Payee Vendor Total	
Nugent, Kelly							
	67432	06/28/2023	10475	AP Payroll Net Checks	200.86	0	10-475
					<u>\$200.86</u>	Payee Vendor Total	
Ortega, Karen							
	67503	06/29/2023	10-1811	Textbook Fees	80.00	0	10-1811
					<u>\$80.00</u>	Payee Vendor Total	
Oticon Inc							
	67350	06/16/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,819.99	20233082	10-2150-410-92-79-605-14
					<u>\$1,819.99</u>	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	67082	05/26/2023	10-2310-318-00-74-500-14	Legal Board	235.00	23040797	10-2310-318-00-74-500-14
	67082	05/26/2023	10-2310-318-00-74-500-14	Legal Board	1,245.50	23040797	10-2310-318-00-74-500-14
	67480	06/29/2023	10-2310-318-00-74-500-14	Legal Board	2,820.00	23050797	10-2310-318-00-74-500-14
	67480	06/29/2023	10-2310-318-00-74-500-14	Legal Board	47.00	23050797	10-2310-318-00-74-500-14



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					\$4,347.50	Payee Vendor Total	
Pace, Lynnette							
	67433	06/28/2023	10475	AP Payroll Net Checks	79.70	0	10-475
					\$79.70	Payee Vendor Total	
Pacific Learning Inc							
	67351	06/16/2023	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	550.98	20232861	10-1800-410-82-79-605-14
	67351	06/16/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	6,218.87	20232861	10-2210-390-82-79-605-14
	67351	06/16/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	8,737.60	20232861	10-1100-410-75-79-600-14
					\$15,507.45	Payee Vendor Total	
Paddock Publications Inc							
	67610	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	46.00	20233452	10-1200-310-92-79-600-14
					\$46.00	Payee Vendor Total	
PAHCS II Northwestern Med							
	67352	06/16/2023	40-2550-310-00-79	Prof & Tech Service Trans	35.00	20233160	40-2550-310-00-79
	67352	06/16/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,285.00	20233160	40-2550-310-00-79
	67481	06/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	938.00	23061547	10-2130-220-00-79-600-14
	67481	06/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	42.00	23061547	10-2130-220-00-79-600-14
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	35.00	20233417	40-2550-310-00-79
	67481	06/29/2023	10-2130-220-00-79-600-14	Health Services Insurance	210.00	23061547	10-2130-220-00-79-600-14
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	1,925.00	20233418	40-2550-310-00-79
	67611	07/17/2023	40-2550-310-00-79	Prof & Tech Service Trans	555.00	20233418	40-2550-310-00-79
					\$5,025.00	Payee Vendor Total	
Parkland Preparatory Acad							
	67353	06/16/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,353.40	20233333	10-4220-670-00-79-600-14
	67612	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,353.40	20233471	10-4220-670-00-79-600-14
					\$18,706.80	Payee Vendor Total	
Partida, Wilmer							
	67434	06/28/2023	10475	AP Payroll Net Checks	164.04	0	10-475
					\$164.04	Payee Vendor Total	
Partnering for Prevention							
	67180	06/09/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,618.75	23061777	10-2120-310-75-79-600-14
	67180	06/09/2023	10-1500-390-00-71-300-13	Student Drug Testing	1,650.00	23061767	10-1500-390-00-71-300-13
	67354	06/16/2023	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	1,875.00	20233324	10-2120-310-75-79-600-14

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					\$10,143.75	Payee Vendor Total	
Patlin Inc							
	67355	06/16/2023	40-2554-410-00-79	Fleet Supplies	61.96	20233327	40-2554-410-00-79
	67355	06/16/2023	40-2554-410-00-79	Fleet Supplies	202.91	20233327	40-2554-410-00-79
	67355	06/16/2023	40-2554-410-00-79	Fleet Supplies	37.50	20233327	40-2554-410-00-79
	67355	06/16/2023	40-2554-410-00-79	Fleet Supplies	1,542.24	20233327	40-2554-410-00-79
	67355	06/16/2023	40-2554-410-00-79	Fleet Supplies	105.24	20233327	40-2554-410-00-79
					\$1,949.85	Payee Vendor Total	
Pauly's Custom Apparel Co							
	67356	06/16/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	406.44	20233201	10-3600-410-82-79-605-14
	67356	06/16/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	93.32	20233294	10-3600-410-82-79-605-14
					\$499.76	Payee Vendor Total	
PEARSON Education							
	67083	05/26/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	158.50	20231268	10-2150-410-92-79-605-14
	67083	05/26/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,345.58	20231269	10-2150-410-92-79-605-14
	67181	06/09/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	158.50	20231268	10-2150-410-92-79-605-14
	67181	06/09/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,345.58	20231269	10-2150-410-92-79-605-14
	67181	06/09/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	11.64	20231176	10-2130-410-92-79-605-14
	67181	06/09/2023	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	194.00	20231176	10-2130-410-92-79-605-14
	67181	06/09/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	5,445.09	20230464	10-2150-410-92-79-605-14
					\$8,658.89	Payee Vendor Total	
Peisert, McKenzie							
	67404	06/26/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	67182	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	771.65	23051487	10-2560-415-00-71-300-13
	67182	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,511.45	23051487	10-2560-415-00-71-300-13
	67182	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	1,033.41	23051487	10-2560-415-00-71-300-13
	67182	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	421.80	23051487	10-2560-415-00-71-300-13
					\$3,738.31	Payee Vendor Total	
Perez, Juan							
	63895	07/14/2023	10-1500-319-00-71-300-13	Sports Officials HS	(64.00)	0	10-1500-319-00-71-300-13
					(\$64.00)	Payee Vendor Total	

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Perspectives Ltd							
	67183	06/09/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	23060277	10-2510-220-00-79-600-14
	67534	07/07/2023	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24070277	10-2510-220-00-79-600-14
					<u>\$2,652.00</u>	Payee Vendor Total	
Petty Cash-HHS SpEd							
	67038	05/26/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	90.00	0	10-1200-310-92-79-600-14
	67038	05/26/2023	10-1200-410-66-71-300-13	STEP Supplies	21.00	0	10-1200-410-66-71-300-13
	67038	06/08/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	(90.00)	0	10-1200-310-92-79-600-14
	67038	06/08/2023	10-1200-410-66-71-300-13	STEP Supplies	(21.00)	0	10-1200-410-66-71-300-13
	67126	06/08/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	90.00	0	10-1200-310-92-79-600-14
	67637	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	107.25	0	10-1200-310-92-79-600-14
					<u>\$197.25</u>	Payee Vendor Total	
Petty Cash-LIGHT							
	67039	05/26/2023	10-1200-410-66-71-300-13	STEP Supplies	25.00	0	10-1200-410-66-71-300-13
	67039	05/26/2023	10-1200-410-66-71-300-13	STEP Supplies	32.38	0	10-1200-410-66-71-300-13
	67127	06/08/2023	10-1200-410-66-71-300-13	STEP Supplies	21.00	0	10-1200-410-66-71-300-13
					<u>\$78.38</u>	Payee Vendor Total	
Petty Cash-Marlowe SNAP							
	60618	06/09/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(105.29)	0	10-1200-410-92-79-600-14
	60618	06/09/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(103.77)	0	10-1200-410-92-79-600-14
	67152	06/09/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	105.29	0	10-1200-410-92-79-600-14
	67152	06/09/2023	10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.77	0	10-1200-410-92-79-600-14
					<u>\$0.00</u>	Payee Vendor Total	
Picchietti, Kristie							
	67245	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
	67245	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67245	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$820.87</u>	Payee Vendor Total	
Plerus							
	67357	06/16/2023	10-2212-410-00-74-500-14	Associate Supt Supplies	1,138.34	20233215	10-2212-410-00-74-500-14
					<u>\$1,138.34</u>	Payee Vendor Total	
Pocztowski, Shaina							
	67246	06/16/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	90.75	0	10-2213-415-00-71-300-13
	67246	06/16/2023	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	86.41	0	10-2213-415-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	67246	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	52.40	0	10-1130-332-00-71-300-13
					<u>\$229.56</u>	Payee Vendor Total	
Pomps Tire Service Inc							
	67084	05/26/2023	40-2554-410-00-79	Fleet Supplies	1,544.24	23050837	40-2554-410-00-79
	67084	05/26/2023	40-2554-410-00-79	Fleet Supplies	2,406.60	23010837	40-2554-410-00-79
	67562	07/17/2023	40-2554-410-00-79	Fleet Supplies	337.94	23060837	40-2554-410-00-79
					<u>\$4,288.78</u>	Payee Vendor Total	
Popenhagen, Cole							
	67247	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Porter Pipe & Supply							
	67358	06/16/2023	20-2542-410-00-79	Supplies B & G	81.52	20233357	20-2542-410-00-79
					<u>\$81.52</u>	Payee Vendor Total	
Precour, Lori							
	67435	06/28/2023	10475	AP Payroll Net Checks	104.96	0	10-475
					<u>\$104.96</u>	Payee Vendor Total	
Preshlock, Biran							
	67040	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$72.00</u>	Payee Vendor Total	
Professional Audio Design							
	67563	07/17/2023	10-2223-490-00-79-600-14	PAC Invent Supplies	54,499.04	20233431	10-2223-490-00-79-600-14
					<u>\$54,499.04</u>	Payee Vendor Total	
Project Lead the Way							
	992300253	07/07/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	25,578.00	20232827	10-1100-410-76-79-600-14
					<u>\$25,578.00</u>	Payee Vendor Total	
Quest Food Management							
	67359	06/16/2023	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20233202	10-2560-315-00-74-500-14
	67359	06/16/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,466.10	20233202	10-2560-310-00-71-300-13
	67359	06/16/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,858.17	20233202	10-2560-310-00-71-300-13
	67613	07/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,423.35	20233367	10-2560-310-00-71-300-13
	67613	07/17/2023	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,745.67	20233367	10-2560-310-00-71-300-13
	67613	07/17/2023	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20233367	10-2560-315-00-74-500-14
					<u>\$16,493.29</u>	Payee Vendor Total	

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R & G Consultants Inc							
	67614	07/17/2023	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,852.02	20233419	10-2520-310-00-74-500-14
	67614	07/17/2023	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	6,150.00	20233419	10-2660-310-92-79-600-14
					<u>\$15,002.02</u>	Payee Vendor Total	
Randazzo, Deborah							
	67436	06/28/2023	10475	AP Payroll Net Checks	383.79	0	10-475
					<u>\$383.79</u>	Payee Vendor Total	
Raptor Technologies LLC							
	67360	06/16/2023	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	6,250.00	20233266	10-2546-390-00-79-600-14
					<u>\$6,250.00</u>	Payee Vendor Total	
Rasmussen, Chad							
	67041	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Ratkowski, Kari							
	67248	06/16/2023	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	66.81	0	10-2210-332-82-79-605-14
					<u>\$66.81</u>	Payee Vendor Total	
Reed, Richard							
	67249	06/16/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	155.76	0	10-2561-332-00-79-605-14
	67249	06/16/2023	10-2561-332-00-79-605-14	Dir Food Service Travel	17.96	0	10-2561-332-00-79-605-14
					<u>\$173.72</u>	Payee Vendor Total	
Regional Office of Educat							
	67615	07/17/2023	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20233453	10-2210-314-92-79-605-14
					<u>\$200.00</u>	Payee Vendor Total	
Research Institutes for							
	67564	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	399.00	20232563	10-1200-310-92-79-600-14
					<u>\$399.00</u>	Payee Vendor Total	
Revtrak, Inc.							
	20236812	06/30/2023	10-2523-319-00-79-600-14	Banking Fees	12,094.18		10-2523-319-00-79-600-14
					<u>\$12,094.18</u>	Payee Vendor Total	
Rewiako, Danielle							
	67250	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	

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Ricker, Krysta							
	67251	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Riesen, Samantha							
	67437	06/28/2023	10475	AP Payroll Net Checks	359.90	0	10-475
					<u>\$359.90</u>	Payee Vendor Total	
Riverside Insights							
	67361	06/16/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	1,610.40	20233295	10-2230-312-00-79-600-25
	67361	06/16/2023	10-2230-312-00-79-600-25	Testing/Assessment PK-5	63.80	20233295	10-2230-312-00-79-600-25
					<u>\$1,674.20</u>	Payee Vendor Total	
Rizzo, Cynthia							
	67252	06/16/2023	10-2560-410-00-74-210-13	Cafe Supplies Heineman	186.54	0	10-2560-410-00-74-210-13
					<u>\$186.54</u>	Payee Vendor Total	
Robb, Francene							
	67438	06/28/2023	10475	AP Payroll Net Checks	146.42	0	10-475
					<u>\$146.42</u>	Payee Vendor Total	
Rodriguez, Tom							
	67253	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	67253	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67253	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,040.00</u>	Payee Vendor Total	
Rohde, Richard C							
	67135	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	200.00	20233279	10-1200-220-00-79-600-14
					<u>\$200.00</u>	Payee Vendor Total	
Rolling Meadows HS							
	67128	06/08/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	270.00	0	10-1500-640-00-71-300-13
					<u>\$270.00</u>	Payee Vendor Total	
Rollins, Jeffery							
	67254	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	41.92	0	10-2520-332-00-74-500-14
	67254	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	44.54	0	10-2520-332-00-74-500-14
	67254	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	47.16	0	10-2520-332-00-74-500-14
	67254	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	47.16	0	10-2520-332-00-74-500-14
	67254	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	47.16	0	10-2520-332-00-74-500-14

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					\$227.94	Payee Vendor Total	
Rollins, Kennedy							
	67255	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	82.53	0	10-2310-230-00-74-500-14
	67255	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	87.12	0	10-2310-230-00-74-500-14
	67255	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	87.12	0	10-2310-230-00-74-500-14
					\$256.77	Payee Vendor Total	
Ross, Kevin							
	67439	06/28/2023	10475	AP Payroll Net Checks	359.02	0	10-475
					\$359.02	Payee Vendor Total	
Route 47 Taxi Transportat							
	67405	06/26/2023	40-2552-331-00-79	Contracted Transportation	8,225.00	20233382	40-2552-331-00-79
					\$8,225.00	Payee Vendor Total	
Ruffatti, Dawn							
	67256	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	90.00	0	10-2310-230-00-74-500-14
					\$90.00	Payee Vendor Total	
Rush Truck Center Huntley							
	67085	05/26/2023	40-2554-410-00-79	Fleet Supplies	117.30	23050747	40-2554-410-00-79
	67085	05/26/2023	40-2554-410-00-79	Fleet Supplies	58.75	23050747	40-2554-410-00-79
	67118	06/02/2023	40-2554-410-00-79	Fleet Supplies	68.98	23050747	40-2554-410-00-79
	67118	06/02/2023	40-2554-410-00-79	Fleet Supplies	43.82	23050747	40-2554-410-00-79
	67362	06/16/2023	40-2554-410-00-79	Fleet Supplies	1,517.55	20233161	40-2554-410-00-79
	67362	06/16/2023	40-2552-490-00-79	Inventoriable Supplies	1,856.80	20233267	40-2552-490-00-79
	67362	06/16/2023	40-2554-410-00-79	Fleet Supplies	640.06	23060747	40-2554-410-00-79
	67362	06/16/2023	40-2550-323-00-79	Repairs and Maintenance	82.50	23030737	40-2550-323-00-79
	67362	06/16/2023	40-2554-410-00-79	Fleet Supplies	270.90	23050747	40-2554-410-00-79
	67482	06/29/2023	40-2554-410-00-79	Fleet Supplies	397.40	23060747	40-2554-410-00-79
	67482	06/29/2023	40-2554-410-00-79	Fleet Supplies	903.43	23060747	40-2554-410-00-79
	67482	06/29/2023	40-2554-410-00-79	Fleet Supplies	205.00	23060747	40-2554-410-00-79
	67482	06/29/2023	40-2554-410-00-79	Fleet Supplies	171.24	23060747	40-2554-410-00-79
	67482	06/29/2023	40-2554-410-00-79	Fleet Supplies	23.76	23050747	40-2554-410-00-79
					\$6,357.49	Payee Vendor Total	
Russo, Mike							
	67042	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	25.00	0	10-1500-319-00-71-300-13
					\$25.00	Payee Vendor Total	

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Ryan, Debra	67257	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	23.58	0	10-1200-310-92-79-600-14
					<u>\$23.58</u>		
						Payee Vendor Total	
Safe Di Awards	67402	06/26/2023	10-1120-412-50-74-210-13	PE Uniforms Heineman	4,445.00	20232483	10-1120-412-50-74-210-13
					<u>\$4,445.00</u>		
						Payee Vendor Total	
Salgado, Carlos	67043	05/26/2023	10-1970	Drivers Ed Fees	100.00	0	10-1970
					<u>\$100.00</u>		
						Payee Vendor Total	
Sara, Lindsay	67258	06/16/2023	10-1200-410-66-71-300-13	STEP Supplies	17.97	0	10-1200-410-66-71-300-13
	67258	06/16/2023	10-1200-410-66-71-300-13	STEP Supplies	10.98	0	10-1200-410-66-71-300-13
	67258	06/16/2023	10-1200-310-66-71-300-13	STEP Purchased Services	54.76	0	10-1200-310-66-71-300-13
					<u>\$83.71</u>		
						Payee Vendor Total	
Savage, Gerald	67044	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67044	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$144.00</u>		
						Payee Vendor Total	
Savvas Learning Co LLC	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	592.00	20233108	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,700.00	20233108	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,700.00	20233108	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	1,420.80	20233109	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,330.00	20233109	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	4,440.00	20233109	10-2213-410-00-79-600-14
	67363	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	9,990.00	20233109	10-2213-410-00-79-600-14
					<u>\$27,172.80</u>		
						Payee Vendor Total	
Schaefer, Samantha	67259	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>		
						Payee Vendor Total	
Schaefer, Cynthia	67136	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	166.67	20233280	10-1200-220-00-79-600-14
					<u>\$166.67</u>		
						Payee Vendor Total	

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Schocks Towing							
	67364	06/16/2023	40-2550-323-00-79	Repairs and Maintenance	3,600.00	20233328	40-2550-323-00-79
	67616	07/17/2023	40-2550-323-00-79	Repairs and Maintenance	225.00	20233368	40-2550-323-00-79
					<u>\$3,825.00</u>	Payee Vendor Total	
School Health Corporation							
	67086	05/26/2023	10-2130-410-00-79-600-14	Supplies Health	122.37	20230005	10-2130-410-00-79-600-14
	67119	06/02/2023	10-1120-412-50-74-210-13	PE Uniforms Heineman	999.98	20232757	10-1120-412-50-74-210-13
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	321.66	20230003	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	106.89	20230002	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	127.01	20230006	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	7.47	20232085	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	140.24	20220067	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	178.08	20230006	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	197.19	20230005	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	231.43	20230010	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	204.99	20230008	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	200.51	20230007	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	136.93	20230008	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	93.75	20230005	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	109.91	20230007	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	82.93	20230002	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	202.33	20230010	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	338.05	20230004	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	40.78	20230004	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	40.00	20230010	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	69.44	20230002	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	133.86	20230003	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	8.61	20232085	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	12.95	20232085	10-2130-410-00-79-600-14
	67483	06/29/2023	10-2546-490-00-79-600-14	Security Officer Supplies	238.00	20222991	10-2546-490-00-79-600-14
	67483	06/29/2023	10-2130-410-00-79-600-14	Supplies Health	96.80	20230006	10-2130-410-00-79-600-14
	67483	06/29/2023	10-1200-410-66-71-300-13	STEP Supplies	26.11	20232128	10-1200-410-66-71-300-13
					<u>\$4,468.27</u>	Payee Vendor Total	
School Specialty LLC							
	992300237	06/13/2023	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	293.34	20232758	10-1120-710-00-74-210-13

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	992300237	06/13/2023	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	1,955.58	20232758	10-1120-710-00-74-210-13
					<u>\$2,248.92</u>	Payee Vendor Total	
Schoolbells Ltd							
	67365	06/16/2023	40-2552-331-00-79	Contracted Transportation	51,666.00	23060657	40-2552-331-00-79
					<u>\$51,666.00</u>	Payee Vendor Total	
Schroeder Asphalt Service							
	67366	06/16/2023	40-2552-590-00-79	EV Bus Power Station	198,918.13	20232058	40-2552-590-00-79
					<u>\$198,918.13</u>	Payee Vendor Total	
Schuldt, Kathi							
	67440	06/28/2023	10475	AP Payroll Net Checks	107.36	0	10-475
					<u>\$107.36</u>	Payee Vendor Total	
Schuring & Schuring Inc							
	67184	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	393.39	23051327	10-2560-415-00-71-300-13
	67184	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	447.01	23051327	10-2560-415-00-71-300-13
	67184	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	234.99	23051327	10-2560-415-00-71-300-13
	67184	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	73.72	23051327	10-2560-415-00-71-300-13
	67184	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	133.47	23051327	10-2560-415-00-71-300-13
	67184	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	347.11	23051317	10-2560-415-00-71-100-13
	67184	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	241.58	23051317	10-2560-415-00-71-100-13
	67184	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	347.11	23051317	10-2560-415-00-71-100-13
	67184	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	241.58	23051317	10-2560-415-00-71-100-13
	67184	06/09/2023	10-2560-415-00-71-100-13	Cafe Food Leggee	363.66	23051317	10-2560-415-00-71-100-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	59.75	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.01	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	150.02	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	136.05	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	150.02	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	119.50	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	150.02	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	105.53	23051375	10-2560-415-00-72-220-13

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	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	136.05	23051375	10-2560-415-00-72-220-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	181.83	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	226.32	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	195.80	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	273.39	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	181.83	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	241.58	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-72-110-13	Cafe Food Chesak	272.10	23051373	10-2560-415-00-72-110-13
	67184	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	134.76	23051387	10-2560-415-00-74-210-13
	67184	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	225.03	23051387	10-2560-415-00-74-210-13
	67184	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	151.31	23051387	10-2560-415-00-74-210-13
	67184	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	166.57	23051377	10-2560-415-00-74-150-13
	67184	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	180.54	23051377	10-2560-415-00-74-150-13
	67184	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	166.57	23051377	10-2560-415-00-74-150-13
	67184	06/09/2023	10-2560-415-00-74-150-13	Cafe Food Conley	75.01	23051377	10-2560-415-00-74-150-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	75.01	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	209.77	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	165.28	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	181.83	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	137.34	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-74-140-13	Cafe Food Mackeben	225.03	23051367	10-2560-415-00-74-140-13
	67184	06/09/2023	10-2560-415-00-72-220-13	Cafe Food Marlowe	45.78	23051375	10-2560-415-00-72-220-13
					<u>\$7,918.29</u>	Payee Vendor Total	
Schwerzler, Therese							
	67260	06/16/2023	10-2410-332-00-71-300-13	Prin Travel HS	10.35	0	10-2410-332-00-71-300-13
	67260	06/16/2023	10-2410-332-00-71-300-13	Prin Travel HS	4.32	0	10-2410-332-00-71-300-13
	67260	06/16/2023	10-2410-332-00-71-300-13	Prin Travel HS	4.45	0	10-2410-332-00-71-300-13
					<u>\$19.12</u>	Payee Vendor Total	
Seal of Illinois							
	67617	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	568.18	20233473	10-4220-670-00-79-600-14
	67617	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,249.98	20233454	10-4220-670-00-79-600-14
					<u>\$6,818.16</u>	Payee Vendor Total	
Secretary of State 11							
	67484	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060947	40-2550-310-00-79



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					\$4.00	Payee Vendor Total	
Secretary of State10	66709	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020937	40-2550-310-00-79
	67486	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060937	40-2550-310-00-79
					\$0.00	Payee Vendor Total	
Secretary of State1	67485	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State2	67487	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State3	67488	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State4	67489	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State5	66710	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020887	40-2550-310-00-79
	67490	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060887	40-2550-310-00-79
					\$0.00	Payee Vendor Total	
Secretary of State6	66711	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020897	40-2550-310-00-79
	67491	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060897	40-2550-310-00-79
					\$0.00	Payee Vendor Total	
Secretary of State7	66712	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020907	40-2550-310-00-79
	67492	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060907	40-2550-310-00-79
					\$0.00	Payee Vendor Total	
Secretary of State8	66713	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020917	40-2550-310-00-79
	67493	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060917	40-2550-310-00-79
					\$0.00	Payee Vendor Total	

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Secretary of State9							
	66714	07/14/2023	40-2550-310-00-79	Prof & Tech Service Trans	(4.00)	22020927	40-2550-310-00-79
	67494	06/29/2023	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23060927	40-2550-310-00-79
					<u>\$0.00</u>	Payee Vendor Total	
SEDOM of McHenry County							
	67045	05/26/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	840.00	20233216	10-4210-670-00-79-600-14
	67045	05/26/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	840.00	20233216	10-4210-670-00-79-600-14
	67045	05/26/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	840.00	20233216	10-4210-670-00-79-600-14
	67045	05/26/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	840.00	20233216	10-4210-670-00-79-600-14
	67045	05/26/2023	10-4210-670-00-79-600-14	Reg Ed Out of District	840.00	20233216	10-4210-670-00-79-600-14
					<u>\$4,200.00</u>	Payee Vendor Total	
Senase, Judith							
	67367	06/16/2023	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	875.00	20233203	10-2150-310-92-79-600-14
					<u>\$875.00</u>	Payee Vendor Total	
Service Sanitation Inc							
	67618	07/17/2023	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	220.27	20233460	10-1500-320-00-71-300-13
	67618	07/17/2023	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	161.51	20233460	10-1500-320-00-71-300-13
					<u>\$381.78</u>	Payee Vendor Total	
Shadel, Jill							
	67261	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	104.80	0	10-1200-310-92-79-600-14
	67261	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	123.14	0	10-1200-310-92-79-600-14
					<u>\$227.94</u>	Payee Vendor Total	
Sharkey, Anne							
	67262	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Sherwin Williams Co							
	67368	06/16/2023	20-2542-410-00-79	Supplies B & G	118.68	20233204	20-2542-410-00-79
	67619	07/17/2023	20-2542-410-00-79	Supplies B & G	156.13	20233369	20-2542-410-00-79
	67619	07/17/2023	20-2542-410-00-79	Supplies B & G	82.62	20233435	20-2542-410-00-79
					<u>\$357.43</u>	Payee Vendor Total	
Simmons, Kimberly							
	67263	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	

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SKC Construction Inc							
	67369	06/16/2023	20-2543-530-00-79	Improvements not Buildings	47,479.53	20231760	20-2543-530-00-79
					<u>\$47,479.53</u>	Payee Vendor Total	
Smith, Carly							
	67137	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	150.00	20233281	10-1200-220-00-79-600-14
	67264	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	37.99	0	10-1200-310-92-79-600-14
					<u>\$187.99</u>	Payee Vendor Total	
Snelgrove, Lauren							
	67441	06/28/2023	10475	AP Payroll Net Checks	89.15	0	10-475
					<u>\$89.15</u>	Payee Vendor Total	
Soltesz, Henry							
	67138	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	100.00	20233282	10-1200-220-00-79-600-14
					<u>\$100.00</u>	Payee Vendor Total	
Sonova USA Inc							
	67087	05/26/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,380.28	20232862	10-2150-410-92-79-605-14
	67370	06/16/2023	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,602.26	20232862	10-2150-410-92-79-605-14
					<u>\$4,982.54</u>	Payee Vendor Total	
South Campus							
	67522	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,651.14	23051961	10-4220-670-00-79-600-14
	67522	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,651.14	23051961	10-4220-670-00-79-600-14
	67565	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	23061961	10-4220-670-00-79-600-14
	67565	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,180.98	23061961	10-4220-670-00-79-600-14
					<u>\$19,664.24</u>	Payee Vendor Total	
Spoeth, Holly							
	67265	06/16/2023	10-1200-310-66-71-300-13	STEP Purchased Services	44.08	0	10-1200-310-66-71-300-13
					<u>\$44.08</u>	Payee Vendor Total	
Sports Installations							
	67495	06/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	960.00	20232273	20-2542-323-00-79
	67495	06/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	450.00	20232273	20-2542-323-00-79
	67495	06/29/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,650.00	20232273	20-2542-323-00-79
					<u>\$3,060.00</u>	Payee Vendor Total	
Spotter Staffing LLC							
	67088	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,016.00	23050647	10-1101-310-00-79-605-14

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	67088	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,389.50	23050647	10-1101-310-00-79-605-14
	67186	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,057.50	23050647	10-1101-310-00-79-605-14
	67371	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	23050647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,575.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,500.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,500.00	23060647	10-1101-310-00-79-605-14
	67566	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,425.00	23060647	10-1101-310-00-79-605-14
					<u>\$21,838.00</u>	Payee Vendor Total	
Stanley, Melissa	67442	06/28/2023	10475	AP Payroll Net Checks	111.07	0	10-475
					<u>\$111.07</u>	Payee Vendor Total	
Starnes, Sara	67266	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Steiner Electric Company	67372	06/16/2023	20-2542-410-00-79	Supplies B & G	355.38	23031637	20-2542-410-00-79
	67372	06/16/2023	20-2542-410-00-79	Supplies B & G	325.00	23031637	20-2542-410-00-79
					<u>\$680.38</u>	Payee Vendor Total	
Steiner, Dawn N	67267	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Stephenson, Michael	67046	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	75.00	0	10-1500-319-00-71-300-13
					<u>\$75.00</u>	Payee Vendor Total	
Stepping Stones Group	67089	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,618.72	23051960	10-1101-310-00-79-605-14
	67187	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,793.90	23051960	10-1101-310-00-79-605-14
	67523	07/07/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,211.20	23051960	10-1101-310-00-79-605-14
					<u>\$30,623.82</u>	Payee Vendor Total	
Streamwood High School	67139	06/09/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Strive for Independence							
	67620	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	610.00	20233441	10-1200-310-92-79-600-14
					<u>\$610.00</u>	Payee Vendor Total	
Styers, Stephen							
	67268	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Sunrise Southwest LLC							
	67621	07/17/2023	40-2552-331-00-79	Contracted Transportation	4,008.27	20233361	40-2552-331-00-79
	67621	07/17/2023	40-2552-331-00-79	Contracted Transportation	3,053.92	20233461	40-2552-331-00-79
					<u>\$7,062.19</u>	Payee Vendor Total	
Susul, Joanna M							
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.40	20233474	10-1200-310-92-79-600-14
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	80.57	20233474	10-1200-310-92-79-600-14
	67622	07/17/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	666.01	20233474	10-1200-310-92-79-600-14
					<u>\$798.98</u>	Payee Vendor Total	
Sutton, Emily							
	67140	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	8.50	20233283	10-1200-220-00-79-600-14
	67269	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$398.50</u>	Payee Vendor Total	
Svendsen, Melissa							
	67443	06/28/2023	10475	AP Payroll Net Checks	303.08	0	10-475
					<u>\$303.08</u>	Payee Vendor Total	
Symmetry Energy Solutions							
	67047	05/26/2023	20-2540-465-00-79	Natural Gas	14,419.26	0	20-2540-465-00-79
	67504	06/29/2023	20-2540-465-00-79	Natural Gas	6,514.62	0	20-2540-465-00-79
					<u>\$20,933.88</u>	Payee Vendor Total	
Talerico Martin Corp							
	67090	05/26/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	108.72	23050377	10-2560-415-00-74-210-13
	67090	05/26/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	118.92	23050377	10-2560-415-00-74-210-13
	67090	05/26/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	121.32	23050377	10-2560-415-00-74-210-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.31	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	85.26	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	314.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	223.10	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	440.84	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	360.78	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	486.93	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	486.93	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	480.33	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	486.93	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	496.37	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	92.07	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	496.37	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	489.77	23050378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	488.72	23050378	10-2560-415-00-71-300-13



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	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	471.72	0	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	96.39	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	471.72	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	79.35	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	502.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	461.48	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	451.28	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.02	23040378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	90.51	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	107.26	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.31	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	85.26	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	379.44	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	44.64	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	44.64	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	124.40	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	44.64	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-71-300-13	Cafe Food HS	69.15	23040378	10-2560-415-00-71-300-13
	67188	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	108.72	23050377	10-2560-415-00-74-210-13
	67188	06/09/2023	10-2560-415-00-74-210-13	Cafe Food Heineman	109.20	23050377	10-2560-415-00-74-210-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	517.17	23060378	10-2560-415-00-71-300-13



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	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	517.17	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	517.17	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	497.57	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	497.57	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	439.42	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.22	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	402.22	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	124.40	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	124.40	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	124.40	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	102.91	23060378	10-2560-415-00-71-300-13
	67496	06/29/2023	10-2560-415-00-71-300-13	Cafe Food HS	80.91	23060378	10-2560-415-00-71-300-13
	67090	05/26/2023	10-2560-415-00-71-300-13	Cafe Food HS	486.93	23050378	10-2560-415-00-71-300-13
					\$24,534.51	Payee Vendor Total	
Teachers Retirement Syste							
	19001005	06/30/2023	10451	TRS Payable	268,270.88		10-481
	202361005	06/30/2023	10451	TRS Payable	264,337.62		10-481
	202361005	06/30/2023	10459	TRS SSP	1,017.36		10-481
	202361005	06/30/2023	10468	TRS Health Ins	40,224.70		10-468
	202362505	06/30/2023	10459	TRS SSP	1,017.36		10-481
	202362505	06/30/2023	10468	TRS Health Ins	43,820.15		10-468
					\$618,688.07	Payee Vendor Total	
Team Reil Inc							
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	10,522.00	20231313	20-2543-323-00-79
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	19,867.00	20231310	20-2543-323-00-79
	67567	07/17/2023	20-2543-323-00-79	Repairs-Grounds	13,521.00	20231320	20-2543-323-00-79
					\$43,910.00	Payee Vendor Total	
Tennant Sales and Service							
	67623	07/17/2023	20-2542-410-00-79	Supplies B & G	43.30	20233459	20-2542-410-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$43.30	Payee Vendor Total	
Thayer, Roger							
	67048	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	175.00	0	10-1500-319-00-71-300-13
	67141	06/09/2023	10-1500-319-00-71-300-13	Sports Officials HS	60.00	0	10-1500-319-00-71-300-13
					\$235.00	Payee Vendor Total	
The Huntley Education Ass							
	202361012	06/30/2023	10460	IEA Dues Payable	27,273.54		10-460
					\$27,273.54	Payee Vendor Total	
Therapy Staff Aequor Heal							
	67092	05/26/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,071.00	23050547	10-1101-310-00-79-605-14
	67189	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,171.00	23050547	10-1101-310-00-79-605-14
	67189	06/09/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,071.00	23050547	10-1101-310-00-79-605-14
	67373	06/16/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,777.00	20233205	10-1101-310-00-79-605-14
	67524	07/07/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,116.50	23050547	10-1101-310-00-79-605-14
	67524	07/07/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,583.00	23060547	10-1101-310-00-79-605-14
	67524	07/07/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,833.00	23060547	10-1101-310-00-79-605-14
	67524	07/07/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,925.00	23060547	10-1101-310-00-79-605-14
	67568	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,616.50	23060547	10-1101-310-00-79-605-14
	67568	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,106.50	23060547	10-1101-310-00-79-605-14
					\$45,270.50	Payee Vendor Total	
Thivierge, Paula							
	67049	05/26/2023	10-1970	Drivers Ed Fees	100.00	0	10-1970
					\$100.00	Payee Vendor Total	
Thomson Reuters							
	67190	06/09/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	23060307	10-2660-470-00-79-600-14
	67535	07/07/2023	10-2660-470-00-79-600-14	Software Technology	1,024.23	24070307	10-2660-470-00-79-600-14
					\$2,048.46	Payee Vendor Total	
T-Mobile							
	67403	06/26/2023	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23060357	20-2540-340-00-79
					\$2,550.00	Payee Vendor Total	
Trane							
	992300231	05/30/2023	20-2542-323-00-79	Repairs & Maint Buildings	689.00	20233147	20-2542-323-00-79
	992300247	06/20/2023	20-2542-410-00-79	Supplies B & G	70.53	20233207	20-2542-410-00-79

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	992300247	06/20/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,265.00	20233227	20-2542-323-00-79
	992300247	06/20/2023	20-2542-410-00-79	Supplies B & G	579.63	20233296	20-2542-410-00-79
	992300247	06/20/2023	20-2542-390-00-79	Other Purchased Service	2,883.62	20233326	20-2542-390-00-79
					<u>\$5,487.78</u>	Payee Vendor Total	
Trimark Marlinn LLC							
	67497	06/29/2023	10-2560-540-00-74-210-13	Cafe Equipment Heineman	11,068.48	20232665	10-2560-540-00-74-210-13
					<u>\$11,068.48</u>	Payee Vendor Total	
TruGreen							
	67374	06/16/2023	20-2543-320-00-79-600-14	Grounds Contract	7,425.88	20231913	20-2543-320-00-79-600-14
	67374	06/16/2023	20-2543-320-00-79-600-14	Grounds Contract	7,145.09	20231913	20-2543-320-00-79-600-14
	67374	06/16/2023	20-2543-320-00-79-600-14	Grounds Contract	2,561.30	20231913	20-2543-320-00-79-600-14
					<u>\$17,132.27</u>	Payee Vendor Total	
TSA Consulting Group Inc							
	202361003	06/30/2023	10455	Annuities Payable	80,923.21		10-481
					<u>\$80,923.21</u>	Payee Vendor Total	
Turfex							
	67191	06/09/2023	20-2543-323-00-79	Repairs-Grounds	3,250.00	20232088	20-2543-323-00-79
					<u>\$3,250.00</u>	Payee Vendor Total	
Uline							
	67192	06/09/2023	20-2542-410-00-79	Supplies B & G	1,108.45	20233209	20-2542-410-00-79
	67375	06/16/2023	20-2542-410-00-79	Supplies B & G	1,110.76	20233208	20-2542-410-00-79
					<u>\$2,219.21</u>	Payee Vendor Total	
UMB Bank NA							
	202306150	06/15/2023	30-5320-610	Principal on Bonds	183,137.50	20221451	30-5320-610
	202306152	06/15/2023	30-5220-620	Interest on Bonds	122,600.00	20233384	30-5220-620
	202306153	06/15/2023	30-5220-620	Interest on Bonds	141,600.00	20233385	30-5220-620
					<u>\$447,337.50</u>	Payee Vendor Total	
United States Treasury							
	67624	07/17/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,371.50	20233456	10-2310-220-00-79-600-14
					<u>\$2,371.50</u>	Payee Vendor Total	
Ventris Learning LLC							
	67376	06/16/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	325.50	20233144	10-1100-410-56-79-605-25
	67376	06/16/2023	10-1100-410-56-79-605-25	Rtl Materials PK-5	4,340.00	20233144	10-1100-410-56-79-605-25

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	67525	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	241.50	20233356	10-2213-410-00-79-600-14
	67525	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,220.00	20233356	10-2213-410-00-79-600-14
					<u>\$8,127.00</u>	Payee Vendor Total	
Veregy							
	67526	07/07/2023	20-2542-323-00-79	Repairs & Maint Buildings	27,924.00	20232154	20-2542-323-00-79
					<u>\$27,924.00</u>	Payee Vendor Total	
Verizon Wireless							
	67193	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	6,696.35	23061607	20-2540-340-00-79
	67193	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	23051607	20-2540-340-00-79
	67193	06/09/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	23061607	20-2540-340-00-79
	67536	07/07/2023	20-2540-340-00-79	Telephone - Districtwide	126.44	24071607	20-2540-340-00-79
					<u>\$7,075.67</u>	Payee Vendor Total	
Vertiv Corporation							
	67625	07/17/2023	20-2542-323-00-79	Repairs & Maint Buildings	1,174.00	20233422	20-2542-323-00-79
					<u>\$1,174.00</u>	Payee Vendor Total	
VEX Robotics Inc							
	67377	06/16/2023	10-1100-410-67-74-500-25	PLTW Supplies PK-5	3,595.97	20233237	10-1100-410-67-74-500-25
	67377	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	12,000.00	20233237	10-2213-410-00-79-600-14
	67377	06/16/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	11,344.03	20233237	10-1100-410-76-79-600-14
	67377	06/16/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	18,858.00	20233235	10-1100-410-76-79-600-14
	67377	06/16/2023	10-1100-410-76-79-600-14	CURES Instruc Supplies	28,736.00	20233236	10-1100-410-76-79-600-14
					<u>\$74,534.00</u>	Payee Vendor Total	
Vial, Ashley							
	67444	06/28/2023	10475	AP Payroll Net Checks	150.49	0	10-475
					<u>\$150.49</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	67050	05/26/2023	20-2540-370-00-79	Water/Sewer	1,297.44	0	20-2540-370-00-79
	67050	05/26/2023	20-2540-370-00-79	Water/Sewer	1,060.28	0	20-2540-370-00-79
	67050	05/26/2023	20-2540-370-00-79	Water/Sewer	382.68	0	20-2540-370-00-79
	67050	05/26/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	67050	05/26/2023	20-2540-370-00-79	Water/Sewer	1,026.40	0	20-2540-370-00-79
	67378	06/16/2023	20-2546-310-00-71-305	Resource Officer	10,289.21	23060137	20-2546-310-00-71-305
	67537	07/07/2023	20-2546-310-00-71-305	Resource Officer	10,289.21	24070137	20-2546-310-00-71-305
	67638	07/17/2023	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79

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	67638	07/17/2023	20-2540-370-00-79	Water/Sewer	416.56	0	20-2540-370-00-79
	67638	07/17/2023	20-2540-370-00-79	Water/Sewer	1,094.16	0	20-2540-370-00-79
	67638	07/17/2023	20-2540-370-00-79	Water/Sewer	992.52	0	20-2540-370-00-79
					<u>\$26,868.46</u>	Payee Vendor Total	
Village of Huntley							
	67051	05/26/2023	20-2540-370-00-79	Water/Sewer	43.07	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	896.92	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	765.48	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	4,940.00	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	216.80	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	1,496.00	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	39.52	0	20-2540-370-00-79
	67051	05/26/2023	20-2540-370-00-79	Water/Sewer	1,168.28	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	846.04	0	20-2540-370-00-79
	67505	06/29/2023	20-2540-370-00-79	Water/Sewer	150.68	0	20-2540-370-00-79
					<u>\$10,562.79</u>	Payee Vendor Total	
Village of Huntley							
	67379	06/16/2023	20-2546-310-00-71-305	Resource Officer	292.50	20233268	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	195.00	20233370	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	195.00	20233371	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	260.00	20233371	20-2546-310-00-71-305
	67626	07/17/2023	20-2546-310-00-71-305	Resource Officer	471.25	20233371	20-2546-310-00-71-305
					<u>\$1,413.75</u>	Payee Vendor Total	
Village of Lake in the Hi							
	67380	06/16/2023	20-2546-310-00-71-305	Resource Officer	6,527.00	23060687	20-2546-310-00-71-305
	67538	07/07/2023	20-2546-310-00-71-305	Resource Officer	6,527.00	24070687	20-2546-310-00-71-305
	67541	07/12/2023	20-2543-530-00-79	Improvements not Buildings	250.00	20240128	20-2543-530-00-79
					<u>\$13,304.00</u>	Payee Vendor Total	
Virtual Connections Acade							
	67527	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,061.96	23051757	10-4220-670-00-79-600-14
	67527	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,061.96	23051757	10-4220-670-00-79-600-14
	67569	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,855.72	23061757	10-4220-670-00-79-600-14
					<u>\$19,979.64</u>	Payee Vendor Total	
Visions LLC							

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	67627	07/17/2023	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,486.65	20233455	10-1101-310-00-79-605-14
					<u>\$1,486.65</u>	Payee Vendor Total	
Vista Higher Learning							
	67093	05/26/2023	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4,128.27	20233035	10-1800-410-84-79-605-14
	67093	05/26/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	7,620.21	20233035	10-2210-390-82-79-605-14
	67498	06/29/2023	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	2,400.00	20233036	10-2210-390-82-79-605-14
					<u>\$14,148.48</u>	Payee Vendor Total	
VSP of Illinois NFP							
	67120	06/02/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23.76	23050457	10-2310-220-00-79-600-14
	67381	06/16/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,648.08	23060457	10-2310-220-00-79-600-14
	67528	07/07/2023	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	23.76	23060457	10-2310-220-00-79-600-14
					<u>\$7,695.60</u>	Payee Vendor Total	
Wallingford Sales Company							
	67529	07/07/2023	20-2542-410-00-79	Supplies B & G	2,431.05	20233374	20-2542-410-00-79
	67529	07/07/2023	20-2542-410-00-79	Supplies B & G	51.45	20233374	20-2542-410-00-79
					<u>\$2,482.50</u>	Payee Vendor Total	
Wards Science							
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	123.21	20232564	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20232564	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20231935	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20231934	10-1130-410-67-71-300-13
	67570	07/17/2023	10-1130-410-67-71-300-13	PLTW Supplies 6-12	509.96	20232565	10-1130-410-67-71-300-13
					<u>\$2,163.05</u>	Payee Vendor Total	
Warehouse Direct Cardinal							
	67094	05/26/2023	40-2550-410-00-79	Office Supplies	594.65	20232388	40-2550-410-00-79
	67530	07/07/2023	40-2550-410-00-79	Office Supplies	120.99	20232388	40-2550-410-00-79
	67530	07/07/2023	10-2130-410-00-79-600-14	Supplies Health	26.08	20230011	10-2130-410-00-79-600-14
	67530	07/07/2023	10-2130-410-00-79-600-14	Supplies Health	9.95	20230011	10-2130-410-00-79-600-14
					<u>\$751.67</u>	Payee Vendor Total	
Warren Township HS							
	67396	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	67396	06/16/2023	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					<u>\$600.00</u>	Payee Vendor Total	

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Waters, Jason							
	67052	05/26/2023	10-1970	Drivers Ed Fees	100.00	0	10-1970
					<u>\$100.00</u>	Payee Vendor Total	
Waughon, Susan							
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	35.00	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	33.75	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	116.59	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	355.01	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	82.53	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	18.75	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	81.25	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	32.50	0	10-1200-332-00-79-600-14
	67270	06/16/2023	10-1200-332-00-79-600-14	Travel Sp Ed	61.25	0	10-1200-332-00-79-600-14
					<u>\$816.63</u>	Payee Vendor Total	
Wenger Corporation							
	992300248	06/20/2023	10-1120-323-02-72-220-13	Instrument Repair Marlowe	322.92	20231488	10-1120-323-02-72-220-13
	992300248	06/20/2023	10-1120-323-02-72-220-13	Instrument Repair Marlowe	1,794.00	20231488	10-1120-323-02-72-220-13
					<u>\$2,116.92</u>	Payee Vendor Total	
WEPA Libros LLC							
	67382	06/16/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	5,018.71	20233270	10-2213-410-00-79-600-14
	67499	06/29/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	150.00	20232668	10-3600-410-82-79-605-14
	67499	06/29/2023	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	440.00	20232668	10-3600-410-82-79-605-14
					<u>\$5,608.71</u>	Payee Vendor Total	
Wetendorf, Sean							
	67053	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67053	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67053	05/26/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67102	06/02/2023	10-1500-319-00-71-300-13	Sports Officials HS	25.00	0	10-1500-319-00-71-300-13
	67102	06/02/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
	67102	06/02/2023	10-1500-319-00-71-300-13	Sports Officials HS	72.00	0	10-1500-319-00-71-300-13
					<u>\$385.00</u>	Payee Vendor Total	
WEX BANK							
	67531	07/07/2023	10-1500-332-00-71-300-13	Athletic Trips HS	36.33	23060777	10-1500-332-00-71-300-13
	67531	07/07/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	621.02	23060777	10-1700-464-21-71-300-13

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	67147	06/09/2023	10-1500-332-00-71-300-13	Athletic Trips HS	294.70	23050777	10-1500-332-00-71-300-13
	67147	06/09/2023	10-1700-464-21-71-300-13	Driver Education Gasoline	352.50	23050777	10-1700-464-21-71-300-13
					<u>\$1,304.55</u>	Payee Vendor Total	
Wheeler, Megan E	67271	06/16/2023	10-1130-332-00-71-300-13	Teacher Travel HS	40.87	0	10-1130-332-00-71-300-13
					<u>\$40.87</u>	Payee Vendor Total	
Whiteside, Camille	67272	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67272	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	67406	06/26/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$1,170.00</u>	Payee Vendor Total	
WhyTry LLC	67383	06/16/2023	10-1200-310-92-79-600-14	IDEA General Purchased Service	99.00	20233269	10-1200-310-92-79-600-14
					<u>\$99.00</u>	Payee Vendor Total	
William H Sadlier Inc	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3.18	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	320.00	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	430.96	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	(63.60)	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	2,558.40	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	2,878.20	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	2,926.17	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	63.60	20233087	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	3,198.00	20233083	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-2213-410-00-79-600-14	Special Svcs Supplies	159.00	20233083	10-2213-410-00-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	4,237.35	20233084	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	211.87	20233084	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	5.57	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	4,717.05	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	3,837.60	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	3,677.70	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	590.00	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	111.30	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	(111.30)	20233086	10-1100-410-75-79-600-14

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	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	635.55	20233086	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	(47.70)	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	47.70	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,638.35	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,318.55	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,478.45	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2,158.65	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	270.00	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	2.38	20233085	10-1100-410-75-79-600-14
	992300254	07/07/2023	10-1100-410-75-79-600-14	ESSER III Instruc Supplies	490.82	20233085	10-1100-410-75-79-600-14
					\$40,743.80	Payee Vendor Total	
William Rainey Harper Col							
67628		07/17/2023	10-1400-310-00-74-305-13	Voc Ed Tuition	437.00	20233437	10-1400-310-00-74-305-13
					\$437.00	Payee Vendor Total	
William V. MacGill & Co							
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	74.83	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	50.91	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	69.16	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	160.36	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	67.47	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	161.25	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	89.22	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	24.11	20230012	10-2130-410-00-79-600-14
67121		06/02/2023	10-2130-410-00-79-600-14	Supplies Health	54.79	20230012	10-2130-410-00-79-600-14
					\$752.10	Payee Vendor Total	
Wilson, Glen							
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	210.91	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	18.34	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	36.03	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	52.40	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	45.85	0	10-1500-335-00-71-300-13
67273		06/16/2023	10-1500-335-00-71-300-13	Conference Travel HS	17.69	0	10-1500-335-00-71-300-13
					\$399.56	Payee Vendor Total	

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Winston Knolls Education							
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	402.67	23041747	10-4220-670-00-79-600-14
	67532	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,857.18	23051747	10-4220-670-00-79-600-14
	67532	07/07/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	623.38	23061747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,740.28	23061747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,136.34	23061747	10-4220-670-00-79-600-14
	67629	07/17/2023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,201.27	23031747	10-4220-670-00-79-600-14
					<u>\$14,961.12</u>	Payee Vendor Total	
Wold Architects and Engin							
	67194	06/09/2023	20-2540-310-00-79	Professional & Technical	1,205.21	20231212	20-2540-310-00-79
	67194	06/09/2023	20-2540-310-00-79	Professional & Technical	153.75	20230493	20-2540-310-00-79
	67533	07/07/2023	20-2540-310-00-79	Professional & Technical	1,176.38	20231212	20-2540-310-00-79
	67533	07/07/2023	20-2540-310-00-79	Professional & Technical	461.25	20230493	20-2540-310-00-79
					<u>\$2,996.59</u>	Payee Vendor Total	
Woodstock Chevrolet							
	67384	06/16/2023	40-2550-323-00-79	Repairs and Maintenance	580.27	20233297	40-2550-323-00-79
					<u>\$580.27</u>	Payee Vendor Total	
WP Engine Inc							
	67500	06/29/2023	10-2633-360-00-74-500-14	Communications Purch Services	16,284.00	20233341	10-2633-360-00-74-500-14
					<u>\$16,284.00</u>	Payee Vendor Total	
Yale Center for Emotional							
	67385	06/16/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	750.00	20233358	10-2212-310-00-79-505-14
	67385	06/16/2023	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	750.00	20233358	10-2212-310-00-79-505-14
					<u>\$1,500.00</u>	Payee Vendor Total	
Zamudio, Denise							
	67445	06/28/2023	10475	AP Payroll Net Checks	323.16	0	10-475
					<u>\$323.16</u>	Payee Vendor Total	
Zero Card							
	202306200	06/30/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	432.97		10-1100-220-00-79-600-14
	202361209	06/30/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	612.85		10-1100-220-00-79-600-14
	202362609	06/30/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	122.57		10-1100-220-00-79-600-14
	20236509	06/30/2023	10-1100-220-00-79-600-14	Regular Programs Insurance	216.01		10-1100-220-00-79-600-14
					<u>\$1,384.40</u>	Payee Vendor Total	

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Zhao, Tianya							
	67274	06/16/2023	10-2520-332-00-74-500-14	Travel Fiscal	70.74	0	10-2520-332-00-74-500-14
					<u>\$70.74</u>	Payee Vendor Total	
Zieglers Ace Hardware							
	67095	05/26/2023	20-2542-410-00-79	Supplies B & G	19.99	23010267	20-2542-410-00-79
	67195	06/09/2023	20-2542-410-00-79	Supplies B & G	16.34	23010267	20-2542-410-00-79
	67195	06/09/2023	20-2542-410-00-79	Supplies B & G	54.97	23060267	20-2542-410-00-79
	67195	06/09/2023	20-2542-410-00-79	Supplies B & G	14.99	23060267	20-2542-410-00-79
	67386	06/16/2023	20-2542-410-00-79	Supplies B & G	49.98	23060267	20-2542-410-00-79
	67501	06/29/2023	20-2542-410-00-79	Supplies B & G	13.75	23060267	20-2542-410-00-79
	67501	06/29/2023	20-2542-410-00-79	Supplies B & G	9.18	23060267	20-2542-410-00-79
	67501	06/29/2023	20-2542-410-00-79	Supplies B & G	20.76	23060267	20-2542-410-00-79
	67501	06/29/2023	20-2542-410-00-79	Supplies B & G	21.56	23060267	20-2542-410-00-79
	67571	07/17/2023	20-2542-410-00-79	Supplies B & G	6.59	23060267	20-2542-410-00-79
					<u>\$228.11</u>	Payee Vendor Total	375
Zobott, Pamela							
	67142	06/09/2023	10-1200-220-00-79-600-14	Special Education Programs Ins	300.00	20233284	10-1200-220-00-79-600-14
					<u>\$300.00</u>	Payee Vendor Total	
Zuniga, Amanda							
	67275	06/16/2023	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Zurek, Hillary							
	67446	06/28/2023	10475	AP Payroll Net Checks	97.51	0	10-475
					<u>\$97.51</u>	Payee Vendor Total	
				Report Total	<u>\$17,612,776.34</u>		

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **Proposed FY 2024 Tentative Budget and Hearing**
Board of Education Meeting, July 20, 2023

RECOMMENDATION

It is requested that the FY24 Tentative Budget Hearing take place on September 21, 2023 at 7:00 p.m. at 650 Dr. John Burkey Drive, Algonquin, Illinois in the Board Room. Therefore, the tentative budget shall be on display accordingly to 105ILCS 5/17-1 Annual Budget, conveniently available to public inspection for at least 30 days prior to final action thereon, starting August 20, 2023 available at the Reception Desk in the Administrative Building.

Background and Requirements

Such budget shall be prepared in tentative form by some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least 1 public hearing shall be held as to such budget prior to final action thereon. **Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.**

September 30th is the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be filed with the county clerk (35 ILCS 200/18-50). If a school district has an Internet web site, the current annual budget must be posted on the web site.

Notice of Public Hearing

Notice is hereby given by the Board of Education of Huntley Community School District 158, in the Counties of McHenry and Kane, State of Illinois, as per 105ILCS that tentative budget for said School District for the fiscal year beginning July 1, 2023, accordingly to 105ILCS 5/17-1 will be on file and conveniently available to public inspection at 650 Dr. John Burkey Drive, Algonquin, Illinois in this School District from and after 7:30 a.m. to 4:00 p.m., on the 20th day of August, 2023.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 o'clock p.m., on the 21st day of September, 2023 at the Administrative Building – Board Room in this Huntley Community School District 158, 650 Dr. John Burkey Drive, Algonquin, Illinois.

Dated this July 20, 2023
Board of Education
Huntley Community School District 158
McHenry and Kane Counties, State of Illinois

Gina Galligar
Secretary

DATE: July 20, 2023

TO: Board of Education and Administration

FROM: Mark Altmayer, Chief Financial Officer

RE: IDOT Hazardous Busing
Board of Education Meeting, July 20, 2023

It is the policy of Huntley Community School District 158 to provide school bus transportation to those students in kindergarten through grade twelve that reside in those areas within 1.5 miles of the school and identified and approved by IDOT as constituting a serious safety hazard. To continue receiving reimbursement for transportation of these students we must apply annually. The deadline for submitting applications to the Regional Superintendent of Schools is July 31, 2023. Filing the resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

Therefore, attached for your review is the IDOT Vehicular Hazards Resolution. Administration has evaluated the hazardous rating of the district and found that the District continues to be compliant for the hazardous rating in all areas of the district.

RECOMMENDATION

The Administration requests that the Board of Education reauthorize and approve the attached Resolution.

**Resolution for Continuance of Hazardous Busing Program of
Huntley Community School District 158, McHenry and Kane Counties, Illinois**

BE IT HEREBY RESOLVED THAT Huntley Community School District 158 will continue to transport students living in those areas within 1.5 miles of the school and identified and approved by the Illinois Department of Transportation constituting a Type I, Type II and Type III Hazard. This resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

BE IT FURTHER RESOLVED THAT applications of since 2005 have remained the same.

Member _____ moved and Member _____ seconded the adoption of the foregoing Resolution. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

The President declared the motion to have passed on July 20, 2023.

President Signature Date

Secretary Signature Date

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer / Treasurer

Date: July 20, 2023

Subject: **National School Lunch Rate Increase**
Board of Education Meeting, July 20, 2023

Federal regulations as part of the Healthy, Hunger-Free Kids Act of 2010, requires that pricing for full price student meals must begin to match the Federal Reimbursement Rate for free meals, minus the Full Price Rate. The current Federal Net Reimbursement Free Lunch Rate of \$3.56. As such, on an annual basis, with the exception of the pandemic years whereby the Summer Food Service Program provided free meals to our students, we have adjusted our Type A lunch rate to remain compliant. Our current Type A lunch rate is \$3.10.

The Regulation Re-summarized

- ✓ Beginning July 1, 2011, schools were required to charge students a price paid for meals that is equal to the difference between the free meal reimbursement and the paid meal reimbursement (as noted above).
- ✓ Schools that were charging less than this amount were required to gradually increase their prices over time until they met the requirement. The minimum increase to meet this requirement is a 10-cent increase.

This year, to continue to meet this federal requirement and have pricing more in line with increasing food costs, Administration is recommending an additional 15 cent increase on the Type A lunch (from \$3.10 to \$3.25), still short of the current Federal Net Reimbursement Free Lunch Rate of \$3.56.

RECOMMENDATIONS

Administration recommends the Board of Education approve the Type A lunch rate increase from \$3.10 to \$3.25 as recommended and required by federal regulations.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer
Doug Renkosik, Director of Operations & Maintenance

Date: July 20, 2023

Subject: **Renew America's Schools Grant Award**
Board of Education Meeting, July 20, 2023

During the month the District was notified that we are a potential award recipient of the Renew America's School Grant Award.

Background

Over the last six months are so the District has been working with a coalition of school districts in an effort to apply and receive additional funding to assist with advancing energy programs such as solar, microgrids, electric buses and the related infrastructure. Our coalition of school districts includes 20 different school districts in all regions of the State, headed up by the Superintendent of Williamsfield Schools (CUSD #210).

The grant opportunity is from the Office of State and Community Energy Programs and is called the Renew America's Schools Grant. The Renew America's Schools Grant is a funding opportunity of the Renew America's Schools Program. This competitive award focused on funding infrastructure upgrades at K-12 public school facilities, prioritizing high-need school communities. The first round of this Funding Opportunity Announcement (FOA) launched in November 2022, and the application period closed on April 21, 2023.

During the month The US Department of Energy selected only 2% of those who submitted concept papers and we were part of that group. We have been selected to move on to award negotiations. Please note, this does not guarantee us funding. Funding will only be obligated after completion of negotiations. Details follow:

- We are 1 of 24 award winners nationwide, and the only award winner in Illinois.
- Our coalition consists of 20 IL public school districts (north, south, east, west, urban, suburban, rural)
- **The coalition is positioned to receive the second largest award (\$14,994,951) covering 95% of the project costs. Thus, the local share by each district is only required to be 5%. Our amount of the estimated award, of the \$14.99M approximates \$881k.**
- The award includes/covers the installation of active microgrids, electric school busses, solar plus stationary battery storage at each school district and microgrid controllers.

Please note, the award is not yet final, as the coalition needs to accept the nomination and work through negotiations with the US Department of Energy. The Department of Energy would like to start this process of negotiations by October 1st.

Once the award is final, we will work with the Board on application and use of the award.

RECOMMENDATION

Administration recommends that Huntley Community School District 158 participate in the Renew America's Schools grant coalition with a 5% local cost share (not to exceed approximately \$45k) for installation of what may include solar array, stationary storage, microgrid controller, switchgear, infrastructure upgrades, V2G DCFCs, new or repowered Electric Buses.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 20, 2023

Subject: **FY24 Tentative Budget & 5-Year Plan - Summary Memorandum**
Board of Education Meeting, July 20, 2023

Administration is pleased to present the FY24 Tentative Budget.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, continued unknowns and risks, additional adjustments and the budget timeline. Draft I of the FY24 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time. The first draft of the Tentative Budget was presented at the June Board Meeting.

This draft, reflects changes in the levy revenue assumptions, adjustments to various other revenue line items as well as a few material adjustments to various expenditures. Please see below for a detailed chart on the material changes in this budget from the last draft. In addition, the forecast years of FY25-FY28 are presented. **Please note, the first Tentative Draft was shared at the June Board Meeting. That draft reflected a decrease in the levy percentage increase for 2023 from 5% to 3% in an effort to outline the impact on local funding over the 5-year plan period.**

This draft of the Budget reinstates the 5% assumption for 2023 levy. Administration's final recommendation of the Fiscal Year 2024 Budget will be made in September. This draft is provided as the District's Tentative Budget recommendation beginning July 1, 2023.

Attached is the FY24 Tentative Draft and 5-Year Plan. This budget continues to reflect the focus and commitment to our students. We are presenting this Draft of the FY24 Budget as well as a look at the District's 5 Year Plan. Over the continued process of sharing drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. Unfortunately, because of continued unknowns, future collective bargaining and the State of Illinois categorical grants, uncertainty continues as there will be future financial implications materially impacting the District's financial position. As this information becomes available, this budget will be modified as appropriate.

For your review, outlined below is a summary of the FY24 Tentative Budget and 5-Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY24 Budget & 5-Year Plan are as follows:

- I. Modifications of the FY24 Budget
- II. Budget & 5-Year Plan Assumptions & Summary - Below
- III. The FY24 Tentative Budget & 5-Year Plan by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY24 Budget.

Modifications of the FY24 Budget

The following material modifications were made to the various drafts of the FY24 Budget. Please note, the material adjustment of decreasing the 2023 levy from 5% to 3% is simply for reference purposes and reflects the adjustment as outlined in the first draft of the Tentative Budget. Since that first tentative draft, there were a few additional adjustments to the budget highlighted outlined below.

Tentative Draft - Material Adjustments

	Fav(Unfav)	
Levy Increase Reduced to 3%	(795,000)	Impact of reducing levy increase from 5% to 3% (50% impact to FY24).
Custodial Contract	138,000	Adjusted to actual contract
CPPRT	113,000	Adjusted to trended FY23 actuals
National School Lunch	285,000	Adjusted to trended FY23 actuals
Medicaid	(200,000)	Estimated decline due to new Medicaid funding formula at HFS
Capital Projects Finalized	(682,000)	Based upon current list of Capital projects and expected Transportation needs
Contracted Transportation	(122,000)	Adjusted to trended FY23 actuals
Trans Professional/Technical	(115,000)	Adjusted to trended FY23 actuals
Targeting Digital Divide Grant	426,532	Federal Grant used for Chromebook Replacements in FY24
Administration Net Salary Savings	204,500	Net budget savings from unfilled Admin positions
CPPRT	(181,000)	Revised CPPRT Estimate to \$1.07M

Budget Assumptions & Summary

As with prior years, the FY24 Tentative Budget continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY24 Tentative Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2022 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the 2022 levy has been extended at 5.0% with New Construction at \$26.25M. **In addition, CPI is capped for the 2023 Levy at 5.0%. This draft of the budget**

- reflects a 5% increase to the 2023 levy.** Furthermore, New Construction is estimated at \$15M down to \$12.5M in the out years, with the remaining years of CPI estimated to decline from 2.3% to 2% by FY28.
- ✓ As part of the 2022 levy, and the legislative bill that was past a few years ago, the Revenue Recapture approximated \$163,313 which has been included within this draft.
 - ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. **Please note, during fiscal year 2023, the District moved from Tier II to Tier I adequacy level. As a result, the district received additional allocated funding approximating \$550k per year. These dollars have been reflected throughout the forecast years through fiscal year 2028.**
 - ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.
 - ✓ FY24 Interest earnings increased \$500k to a preliminary estimate of \$1.0M based upon trended actuals due to the improved economy.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). In prior years, these funds and the related expenditures were budgeted accordingly. In FY24, due to the timing of projects, some of these funds will be budgeted again. As such, because the amount of the remaining funding is unknown, the ESSER revenues and the related reimbursement expenditures, approximating \$4M, have been omitted from this draft of the budget. As we finalize current year spending, we will again include the remaining ESSER revenues and expenses as appropriate.

Expenditure Assumptions

- ✓ ***Salaries reflect the District's collective bargaining agreements and remain flat at 3.5% throughout the forecast years not under agreement.***
- ✓ For FY24 and throughout the forecast years, due to the rising cost of healthcare, and this past years' experience, Health Insurance is budgeted at a 7% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY24 and throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$3.3M and agree to current approved capital projects. Large capital projects expected for FY24 primarily include the DX cooling replacement at Marlowe, the high school's foods lab, Heineman's make-up air units and the high school's exterior windows replacement on the circle.

The current FY24 Tentative Budget reflects an operating surplus of approximately \$317k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY21 through FY22 Actuals, the FY23 Budget as well as the current FY24 Drafts.

	FY21 Actuals	FY 22 Actuals	FY 23 Budget	Draft I FY 24 Budget	Tentative FY 24 Budget I	Tentative FY 24 Budget II
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 123,603,764	\$ 125,030,163	\$ 124,432,981	\$ 125,474,034
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,351,315	\$ 124,644,841	\$ 125,388,955	\$ 125,156,955
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ 252,449	\$ 385,322	\$ (955,974)	\$ 317,079
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,364,310	\$ 39,364,310
Ending Fund Balance	\$ 39,839,986	\$ 39,111,861	\$ 39,364,310	\$ 39,749,632	\$ 38,408,336	\$ 39,681,389

Revenues

FY24 Operating Revenues are budgeted to increase approximately \$1.87M.

Local Revenues are expected to increase by \$4.18M, primarily the result of an increase in levy dollars of \$4.86M, offset by a decrease in Other Local Revenue by (\$672k). The decrease in Other Local Revenue is driven by a (\$1.0M) decrease in the estimate for Activity Account Revenues offset by an increase in estimated operational interest earnings of \$400k and a (\$68k) decrease in the estimate for Personal Property Replacement Tax (CPPRT). As part of the overall budget, Activity Account Revenues and Expenditures are budgeted equally and offset each other. Last year was the first year that this amount was required by ISBE as part of the Annual Financial Report (AFR). Last year, the District budgeted a placeholder of \$2M for these line items. After a year of review and tracking, \$1M is more appropriate for this line item. The decrease in expenditures is located within Other Objects. See below.

Property Tax Revenues are budgeted to increase \$4.86M primarily the result of the 2022 Levy combined with the revenue assumption inputs above.

State Revenues are increasing by approximately \$1.23M the result of the annual increase in the State's Evidence Based Funding (EBF) formula.

Federal Revenues are expected to decrease by approximately (\$3.54M), driven by the reduction of ESSER and ARP dollars. As noted above, because the amount of the remaining funding is unknown, the ESSER revenues and the related reimbursement expenditures, approximating \$4M, have been omitted from this draft of the budget. As we finalize current year spending, we will again include the remaining ESSER revenues and expenses as appropriate.

Expenses

Operating Expenditures are budgeted to increase approximately \$1.8M versus the FY23 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

Salaries and Benefits within the FY24 Budget Draft increased \$4.25M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.2M, and reflects the (\$204k) administrative salary savings as noted above under Modifications to the FY24 Budget.
- ✓ Benefits increased \$2.05M due to the 7% increase in Health Insurance approximating \$780k as well as the contractual increase in TRS approximating \$1.2M. In accordance with the HEA Collective Bargaining Agreement, the Board paid portion of TRS increased from 7.5% to 9% for fiscal year 2024.

Purchased Services is budgeted to decrease approximately (\$1.14M) over the FY23 Budget primarily due to a decrease in ESSER/ARP related expenditures offset by an estimated \$75k increase in Contract Custodial.

Supplies & Materials is budgeted to decrease (\$966k) versus the FY23 Budget driven by a decrease in ESSER/ARP related expenditures of approximately (\$1.9M) offset by an increase in Electric of \$200k and an increase in Curriculum New Adoptions of \$700k. The increase in Electric is the result of the FY23 Budget for electric taking advantage of the ComEd Carbon Free Adjustment that we have been receiving. This adjustment is going away in FY24. The New Adoptions budget is being increased to normalized levels to cover the FY24 Curriculum needs.

Capital Outlay is currently budgeted to increase approximately \$660k versus the FY23 Budget at \$4.27M. The budgeted amount for FY24 will address the DX cooling replacement at Marlowe of \$2.34M, Transportation's asphalt improvements at \$1.1M, the high school's foods lab at \$234k, Heineman's make-up air units at \$143k and the high school's exterior windows replacement on the circle of \$398k.

Other Objects is currently budgeted to decrease (\$1.0M) versus the FY23 Budget due the decrease in Activity Account Expenditures, as referenced above. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY24 Tentative Budget reflects a current Operating Surplus of \$317,079. Please know that this amount will change as a result of future unknowns ***and adjustments.*** Please see below.

Continued Unknowns and Risks with the FY24 Budget and the 5 Year Plan:

- Related to the forecast years, future collective bargaining.

- All State revenues (EBF and Categorical Grants) have yet to be finalized. As more information becomes available, the Budget will be adjusted.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- The overall health of the economy and the related financial impact (supply chain, next year's CPI, interest earnings, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY24 Budget in September, 2023 follows:

August/September – Final FY24 Budget presented

September – Final Budget adopted by the Board

5-Year Plan

The attached budget document includes 5-Year Plan information for the years FY24-FY28. The Forecast years of FY24-28 are presented with input assumptions for revenues and Salaries & Benefits of the District.

Below, as done in April and June, I have provided a 5-year forecast of operating surplus's modifying the 2023 Levy Year assumption from the current 5% down to 0% keeping all other assumptions and inputs the same. As you can see, for FY24, a 1% change to the extension rate approximates \$400k and compounds each and every year thereafter, having a significant financial impact. Please note, a 1% change in the 2023 levy, in FY25, is over \$800k. **Please note, the below chart does not reflect changes in salaries as a result of future collective bargaining. In addition, it does not reflect headcount reductions and/or budget cuts.**

Estimated Operating Surplus / (Deficit) ,000's					
	FY24	FY25	FY26	FY27	FY28
With the 2023 Levy at 5%	\$317	\$770	\$1,858	(\$579)	(\$1,242)
With the 2023 Levy at 3%	(\$477)	(\$770)	\$271	(\$2,210)	(\$2,916)
With the 2023 Levy at 0%	(\$1,671)	(\$3,080)	(\$2,109)	(\$4,658)	(\$5,428)

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY 24 Budget Tentative Draft II

Presented: July 20, 2023



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

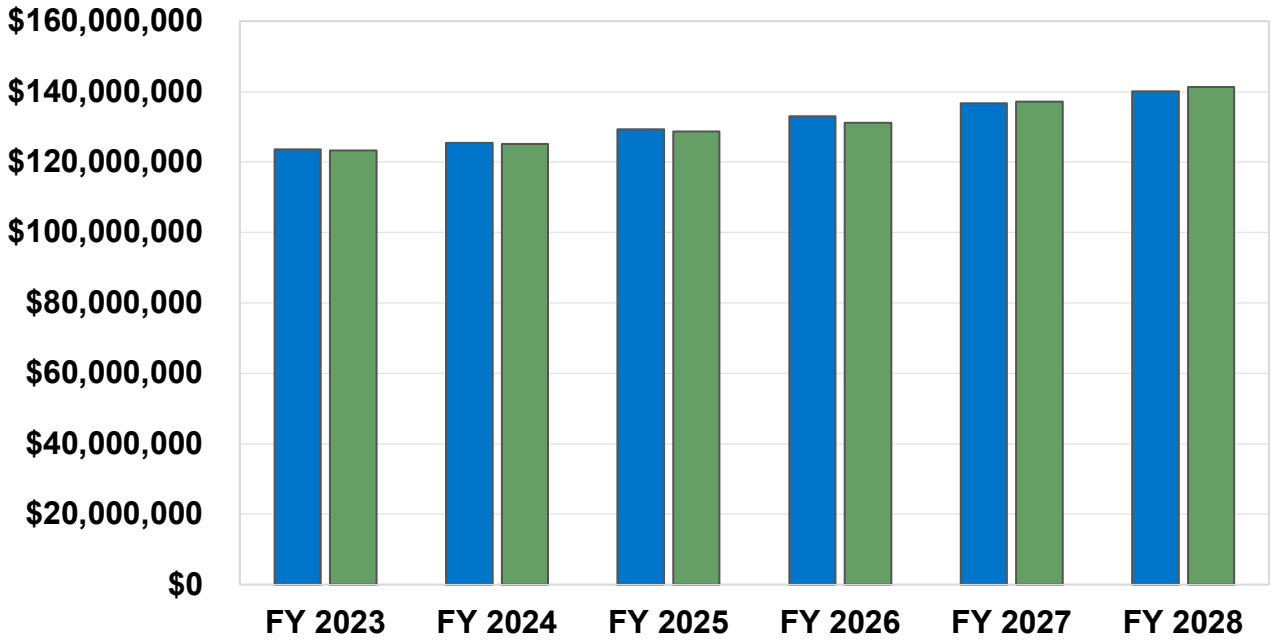
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$81,620,603	\$85,809,828	5.13%	\$89,228,622	3.98%	\$91,693,498	2.76%	\$94,018,634	2.54%	\$96,273,343	2.40%
State	\$33,973,821	\$35,203,821	3.62%	\$36,433,821	3.49%	\$37,663,821	3.38%	\$38,893,821	3.27%	\$40,123,821	3.16%
Federal	\$8,009,340	\$4,460,385	-44.31%	\$3,710,324	-16.82%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$125,474,034	1.51%	\$129,372,767	3.11%	\$133,067,643	2.86%	\$136,622,779	2.67%	\$140,107,488	2.55%
EXPENDITURES											
Salary and Benefit Costs	\$93,354,170	\$97,611,577	4.56%	\$101,715,047	4.20%	\$105,674,797	3.89%	\$109,804,440	3.91%	\$114,112,113	3.92%
Other	\$29,997,145	\$27,545,378	-8.17%	\$26,887,890	-2.39%	\$25,534,473	-5.03%	\$27,398,104	7.30%	\$27,237,956	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$125,156,955	1.46%	\$128,602,937	2.75%	\$131,209,271	2.03%	\$137,202,545	4.57%	\$141,350,068	3.02%
SURPLUS / DEFICIT	\$252,449	\$317,079		\$769,830		\$1,858,372		(\$579,766)		(\$1,242,581)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$252,449	\$317,079		\$769,830		\$1,858,372		(\$579,766)		(\$1,242,581)	
BEGINNING FUND BALANCE	\$38,306,825	\$38,559,274		\$38,876,352		\$39,646,182		\$41,504,554		\$40,924,788	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,559,274	\$38,876,352		\$39,646,182		\$41,504,554		\$40,924,788		\$39,682,208	
FUND BALANCE AS % OF EXPENDITURES	31.26%	31.06%		30.83%		31.63%		29.83%		28.07%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.75	3.73		3.70		3.80		3.58		3.37	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

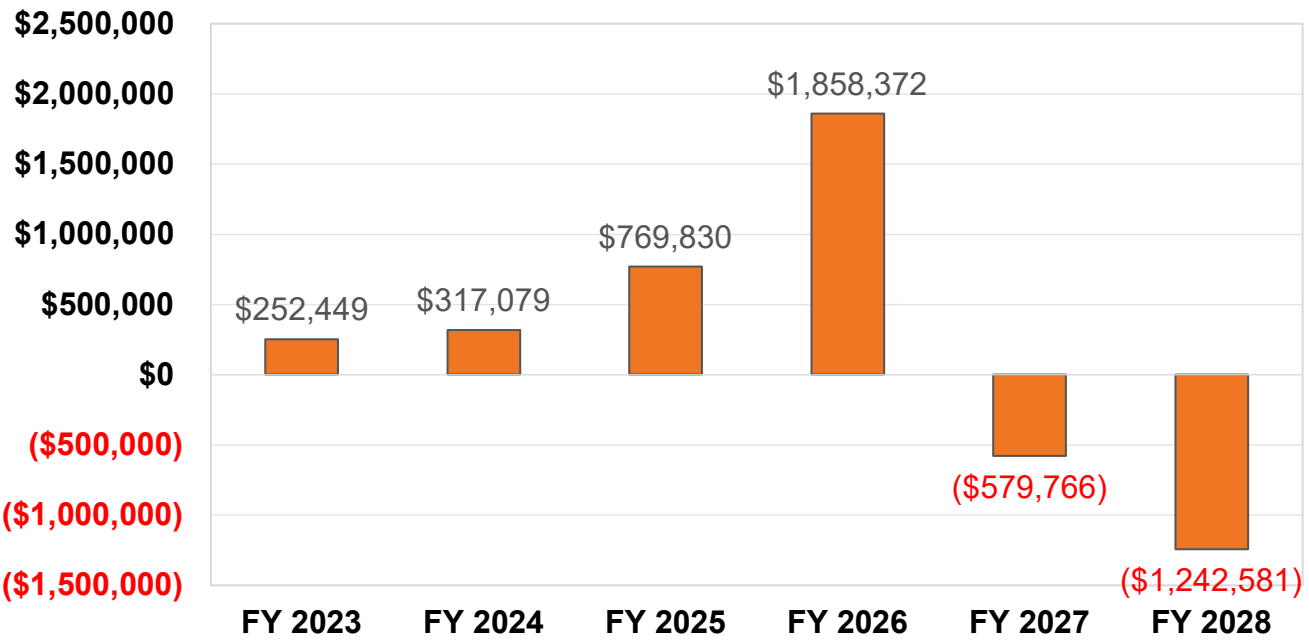
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

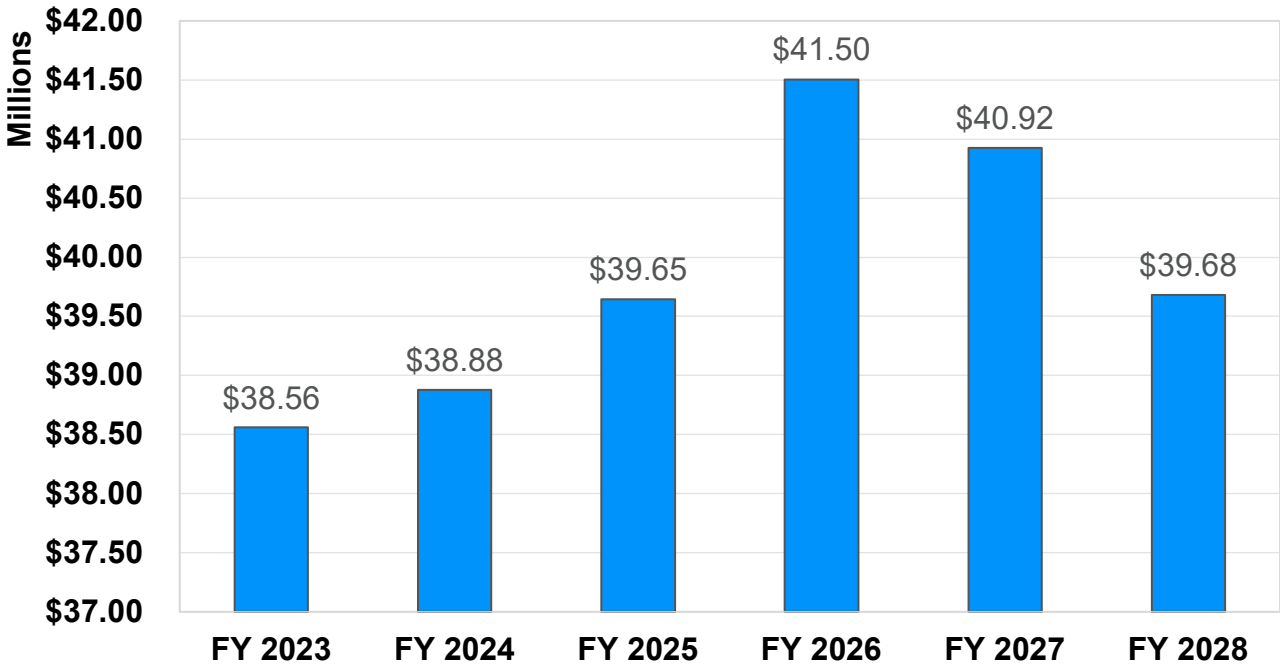
Revenues Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



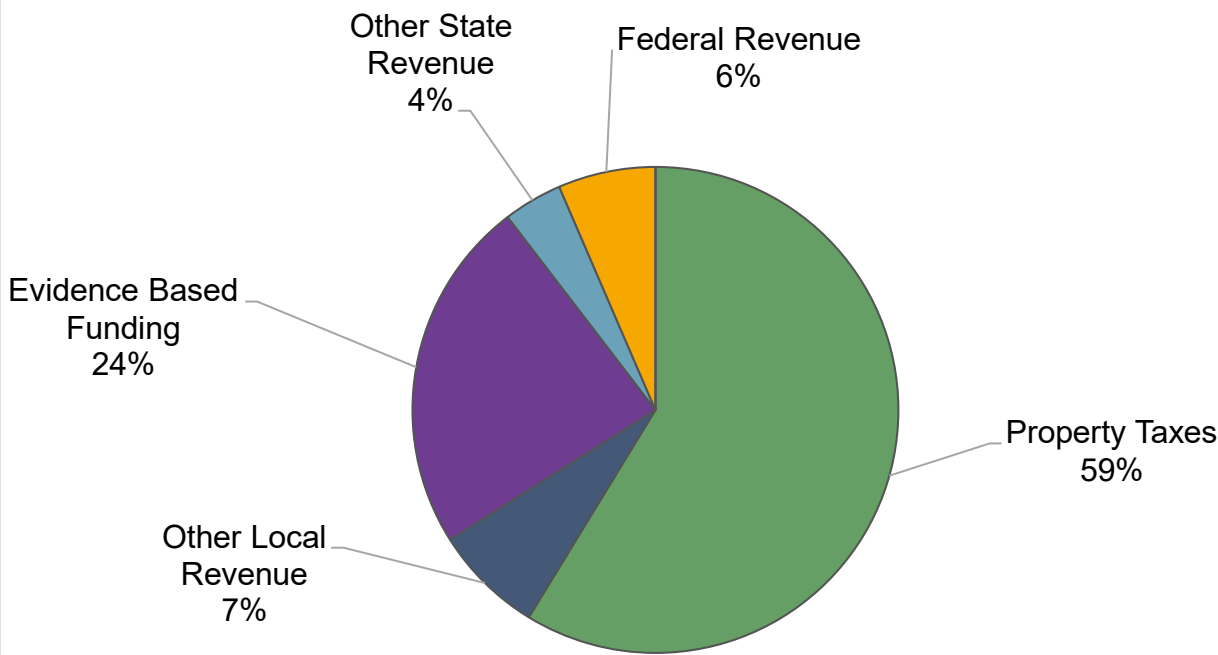
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

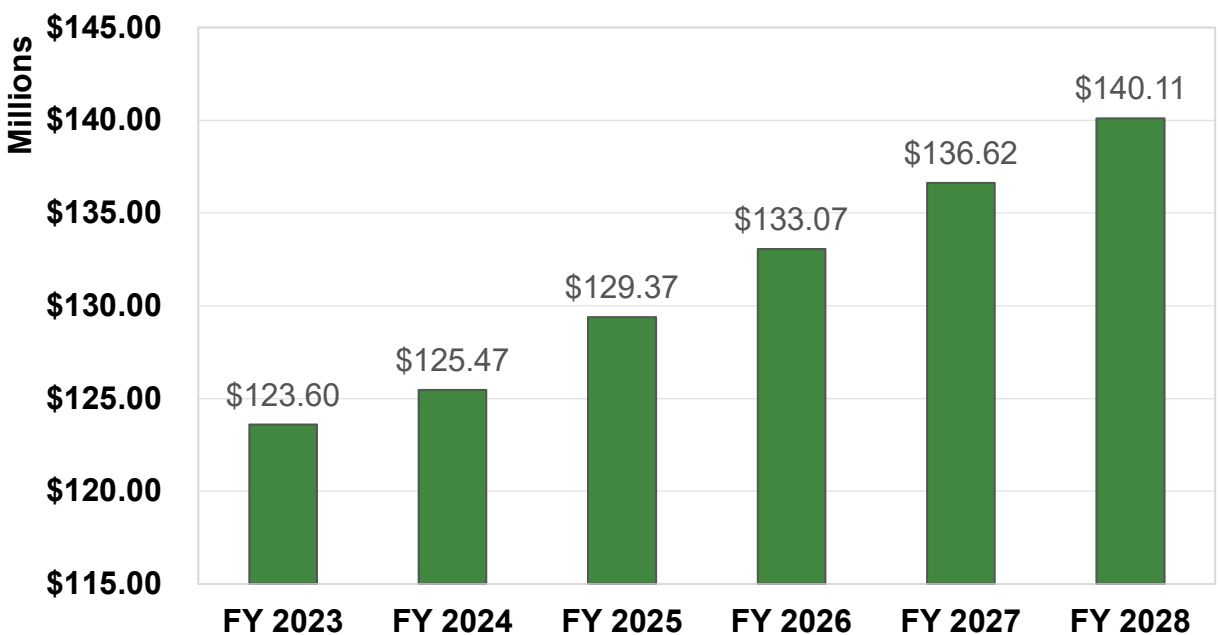
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$72,586,563	\$77,448,228	6.70%	\$80,867,022	4.41%	\$83,331,898	3.05%	\$85,657,034	2.79%	\$87,911,743	2.63%
Other Local Revenue	\$9,034,040	\$8,361,600	-7.44%	\$8,361,600	0.00%	\$8,361,600	0.00%	\$8,361,600	0.00%	\$8,361,600	0.00%
TOTAL LOCAL REVENUE	\$81,620,603	\$85,809,828	5.13%	\$89,228,622	3.98%	\$91,693,498	2.76%	\$94,018,634	2.54%	\$96,273,343	2.40%
STATE											
Evidence Based Funding	\$29,115,645	\$30,345,645	4.22%	\$31,575,645	4.05%	\$32,805,645	3.90%	\$34,035,645	3.75%	\$35,265,645	3.61%
Other State Revenue	\$4,858,176	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%	\$4,858,176	0.00%
TOTAL STATE REVENUE	\$33,973,821	\$35,203,821	3.62%	\$36,433,821	3.49%	\$37,663,821	3.38%	\$38,893,821	3.27%	\$40,123,821	3.16%
TOTAL FEDERAL REVENUE	\$8,009,340	\$4,460,385	-44.31%	\$3,710,324	-16.82%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$123,603,764	\$125,474,034	1.51%	\$129,372,767	3.11%	\$133,067,643	2.86%	\$136,622,779	2.67%	\$140,107,488	2.55%

Budgeted Revenue Allocation by Source



Revenue Projection



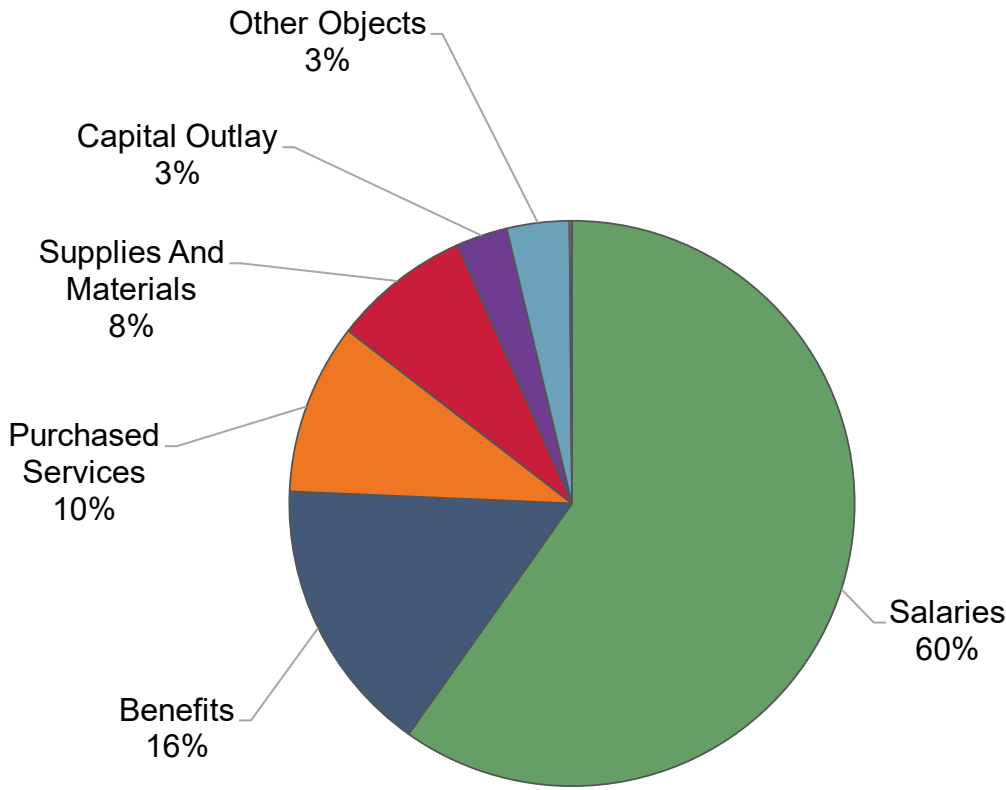
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

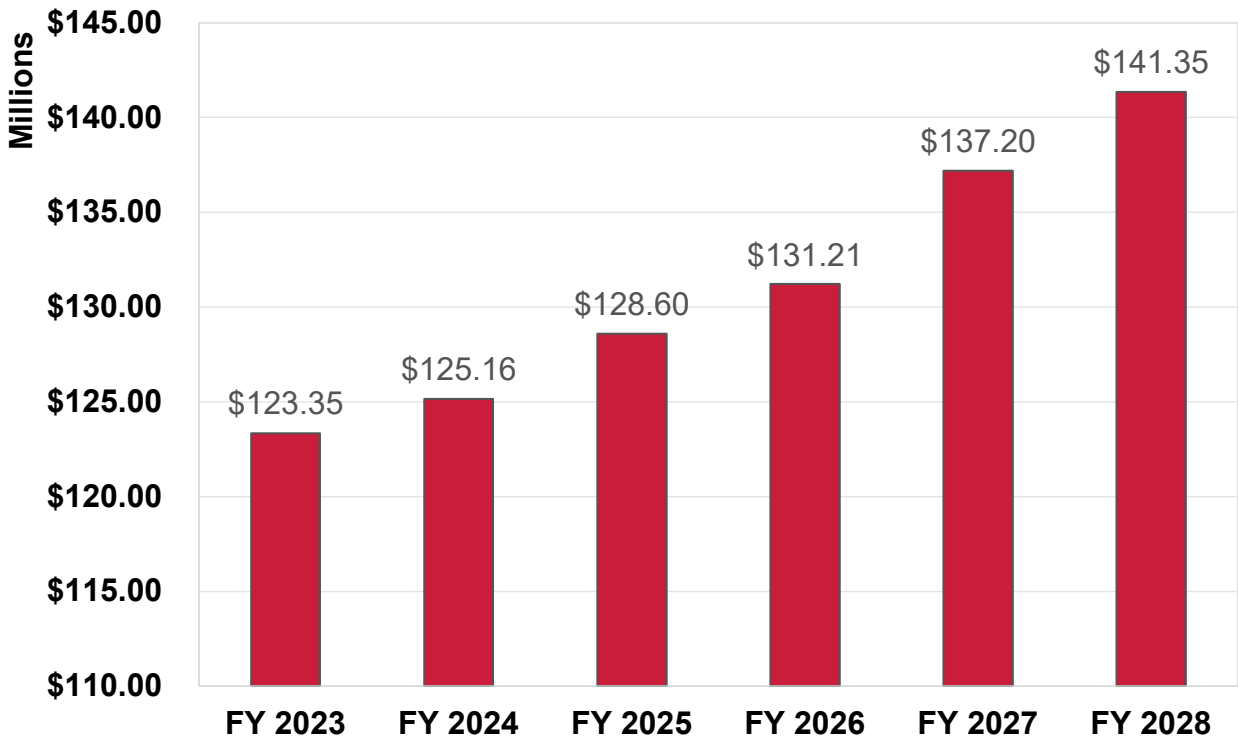
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$73,773,005	\$75,973,709	2.98%	\$78,896,648	3.85%	\$81,616,374	3.45%	\$84,431,290	3.45%	\$87,344,728	3.45%
Benefits	\$19,581,166	\$21,637,868	10.50%	\$22,818,399	5.46%	\$24,058,424	5.43%	\$25,373,150	5.46%	\$26,767,384	5.49%
TOTAL SALARIES & BENEFITS	\$93,354,170	\$97,611,577	4.56%	\$101,715,047	4.20%	\$105,674,797	3.89%	\$109,804,440	3.91%	\$114,112,113	3.92%
Purchased Services	\$12,064,781	\$10,919,450	-9.49%	\$11,181,329	2.40%	\$11,338,238	1.40%	\$11,501,686	1.44%	\$11,671,962	1.48%
Supplies And Materials	\$9,738,164	\$8,771,722	-9.92%	\$8,648,222	-1.41%	\$8,958,722	3.59%	\$8,869,747	-0.99%	\$9,181,323	3.51%
Capital Outlay	\$3,615,966	\$4,275,972	18.25%	\$3,480,105	-18.61%	\$1,659,279	-52.32%	\$3,448,437	107.83%	\$2,806,437	-18.62%
Other Objects	\$4,404,282	\$3,404,282	-22.71%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%	\$3,404,282	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$29,997,145	\$27,545,378	-8.17%	\$26,887,890	-2.39%	\$25,534,473	-5.03%	\$27,398,104	7.30%	\$27,237,956	-0.58%
TOTAL EXPENDITURES	\$123,351,315	\$125,156,955	1.46%	\$128,602,937	2.75%	\$131,209,271	2.03%	\$137,202,545	4.57%	\$141,350,068	3.02%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

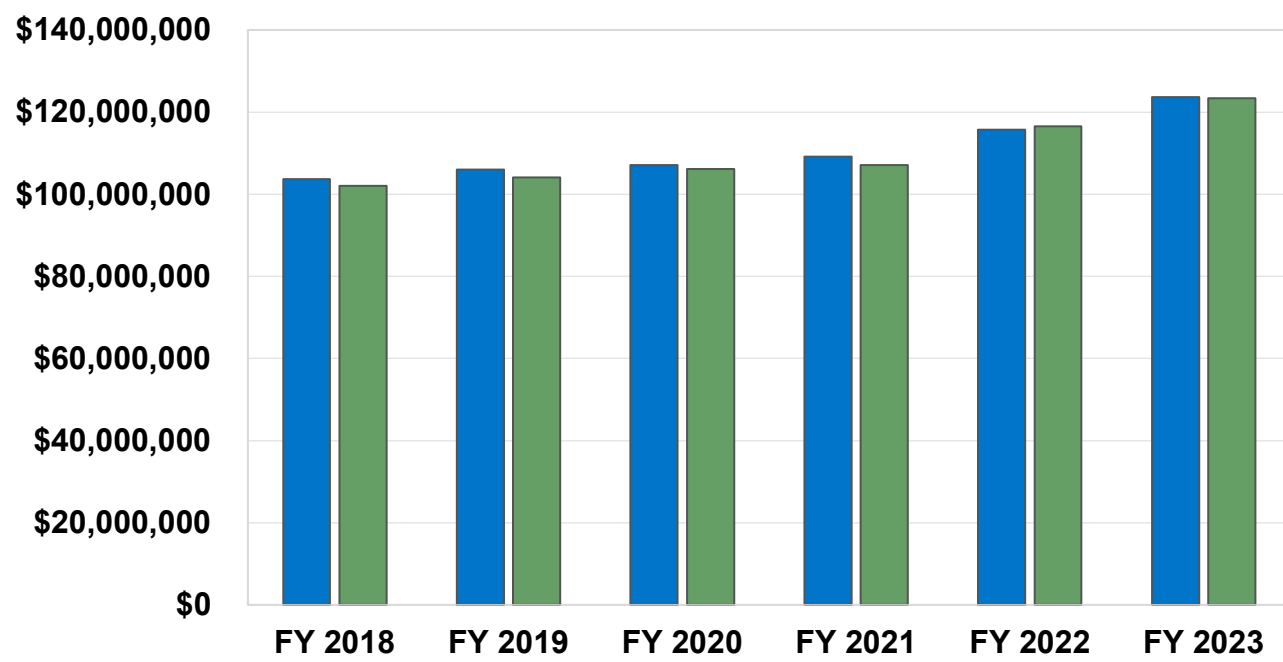
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	9.49%
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	1.16%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	5.13%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	6.79%
EXPENDITURES											
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	5.23%
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	8.04%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	5.90%
SURPLUS / DEFICIT	\$1,685,771	\$1,885,495		\$949,017		\$2,037,721		(\$728,125)		\$252,449	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$4,000		\$3,420,455		\$6,065		\$107,616		\$0	
Other Financing Uses	(\$217,038)	(\$226,407)		(\$7,020,351)		(\$227,668)		(\$53,076)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$217,038)	(\$222,407)		(\$3,599,896)		(\$221,603)		\$54,540		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,468,733	\$1,663,088		(\$2,650,879)		\$1,816,118		(\$673,585)		\$252,449	
BEGINNING FUND BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410		\$38,306,825	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		(\$981,028)		\$0		\$0	
YEAR END BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410		\$38,306,825		\$38,559,274	
FUND BALANCE AS % OF EXPENDITURES	37.43%	38.27%		35.93%		36.42%		32.89%		31.26%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.49	4.59		4.31		4.37		3.95		3.75	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

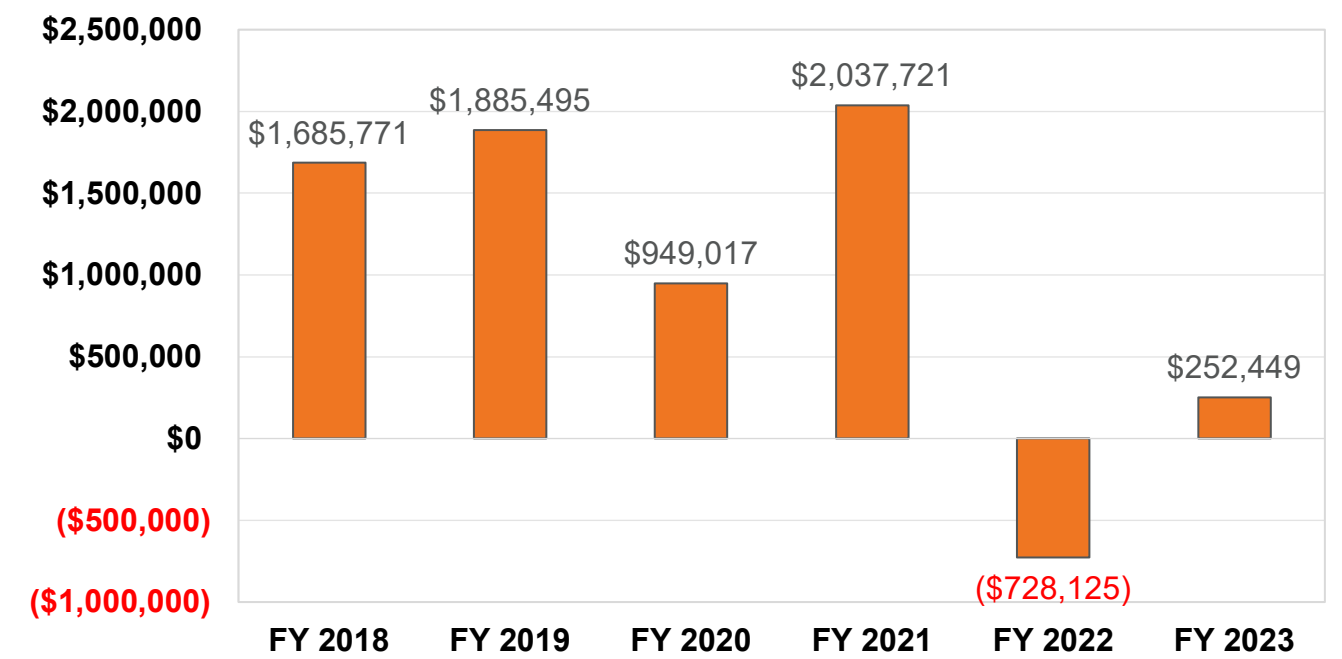
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

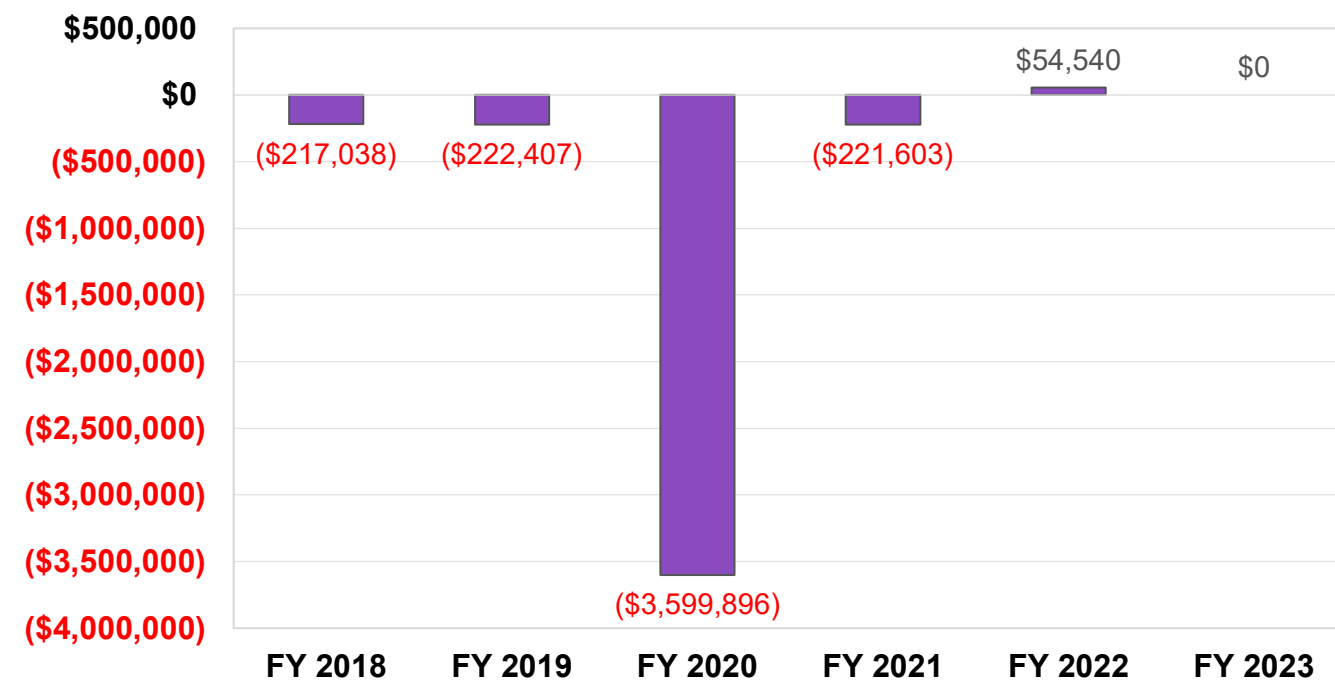
Revenues Expenditures



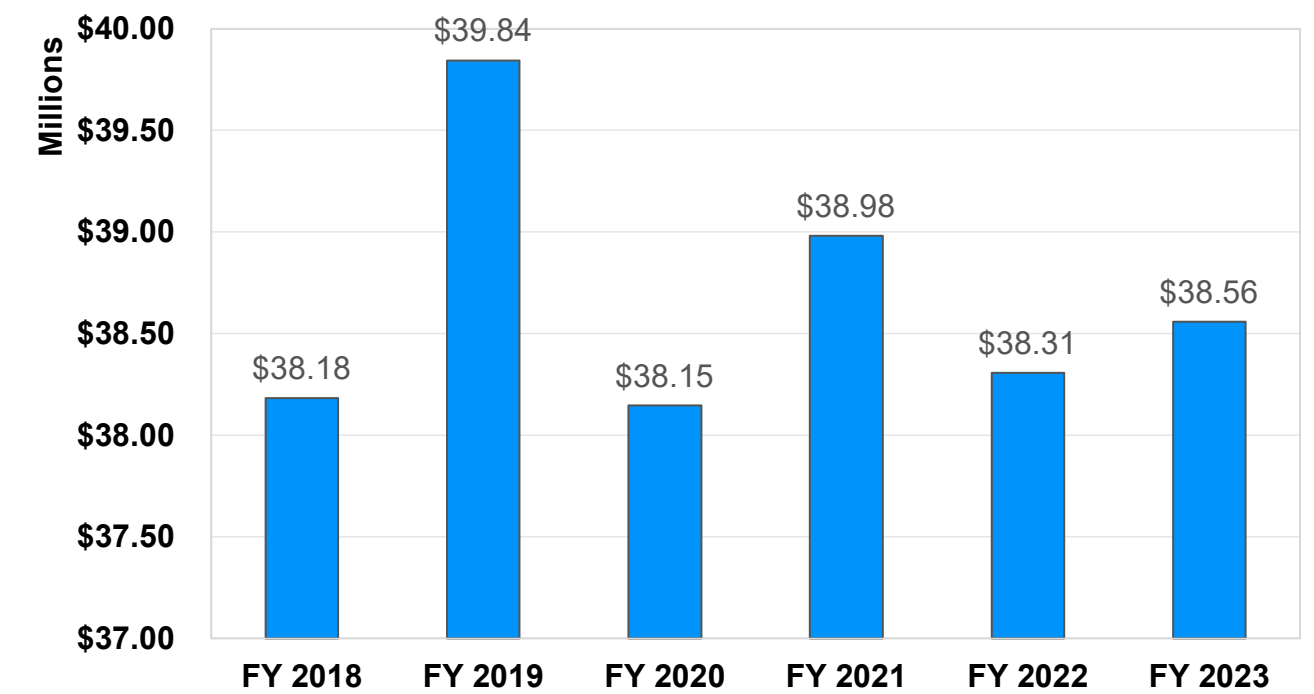
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

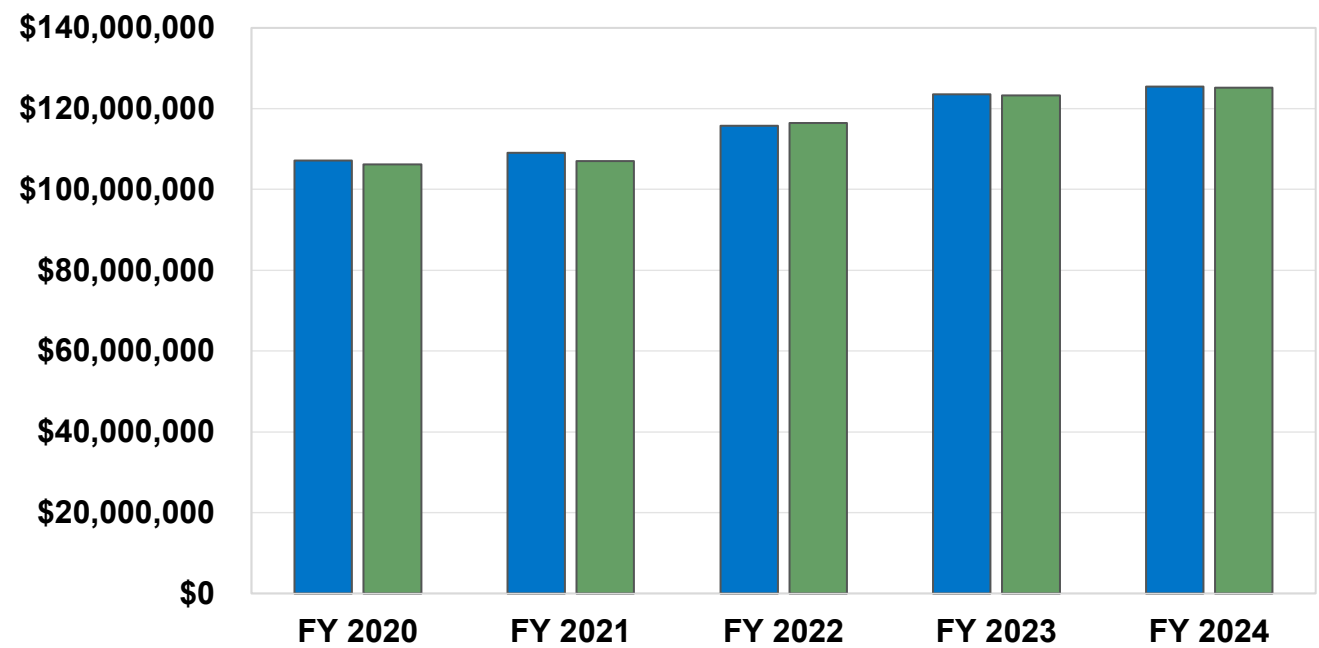
	AFR FY 2020	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	PROJECTED FY 2024	\$ Δ	% Δ
REVENUE									
Local	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,809,828	\$4,189,225	5.13%
State	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,203,821	\$1,230,000	3.62%
Federal	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$4,460,385	(\$3,548,955)	-44.31%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$125,474,034	\$1,870,270	1.51%
EXPENDITURES									
Salary and Benefit Costs	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,611,577	\$4,257,406	4.56%
Other	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$27,545,378	(\$2,451,767)	-8.17%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$125,156,955	\$1,805,640	1.46%
SURPLUS / DEFICIT	\$949,017	\$2,037,721		(\$728,125)		\$252,449	\$317,079	\$64,630	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$3,420,455	\$6,065		\$107,616		\$0	\$0	\$0	
Other Financing Uses	(\$7,020,351)	(\$227,668)		(\$53,076)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$3,599,896)	(\$221,603)		\$54,540		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,650,879)	\$1,816,118		(\$673,585)		\$252,449	\$317,079	\$64,630	
BEGINNING FUND BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,306,825	\$38,559,274	\$252,449	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$951,626	(\$981,028)		\$0		\$0	\$0		
YEAR END BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$38,559,274	\$38,876,352	\$317,079	
FUND BALANCE AS % OF EXPENDITURES	35.93%	36.42%		32.89%		31.26%	31.06%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.31	4.37		3.95		3.75	3.73		

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

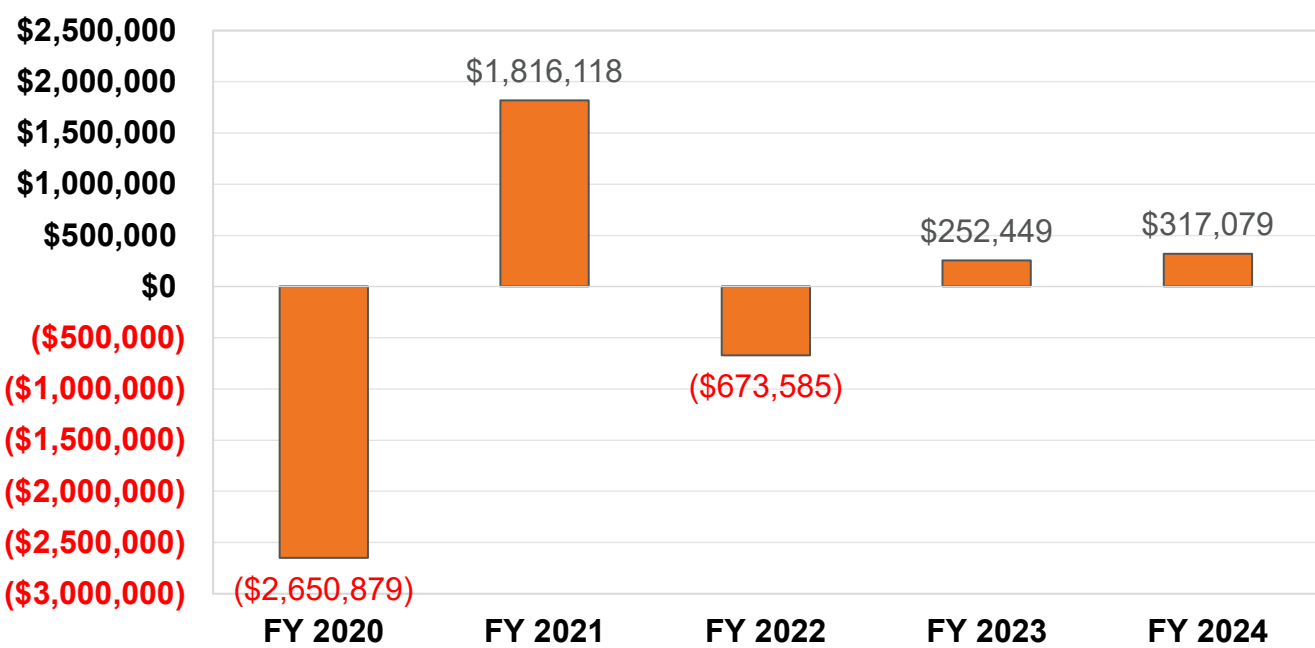
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

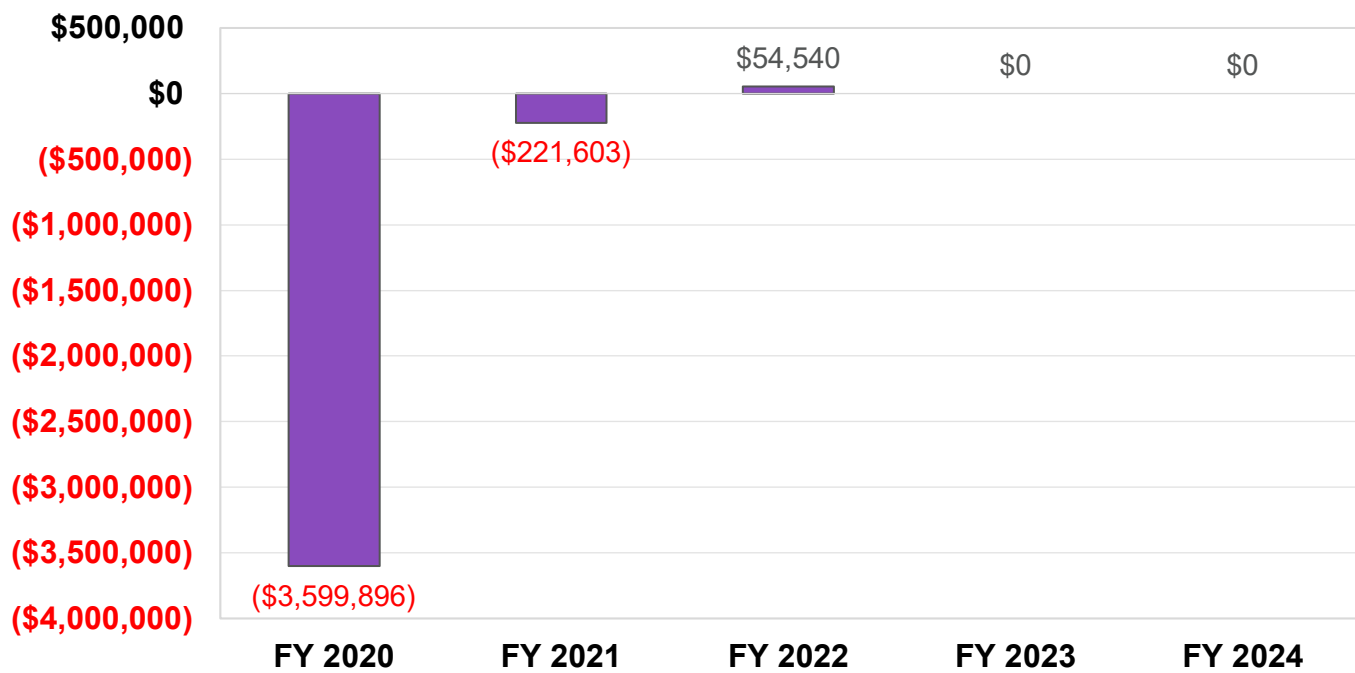
Revenues Expenditures



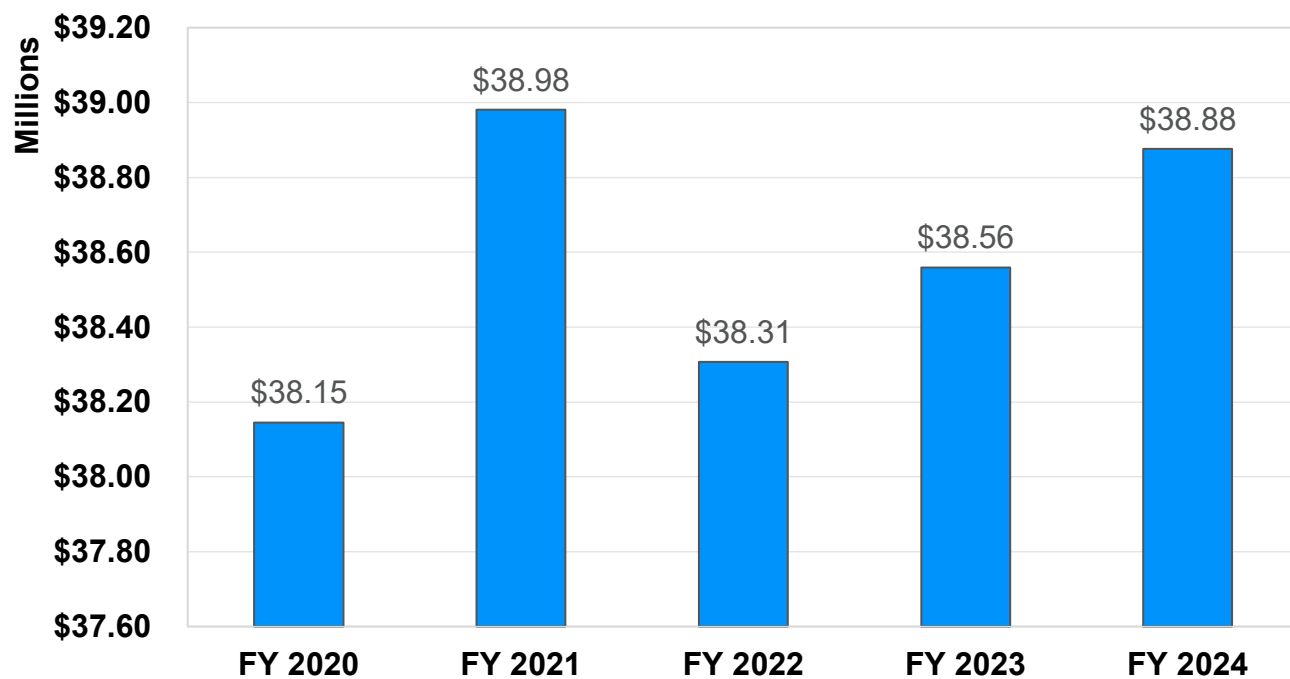
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



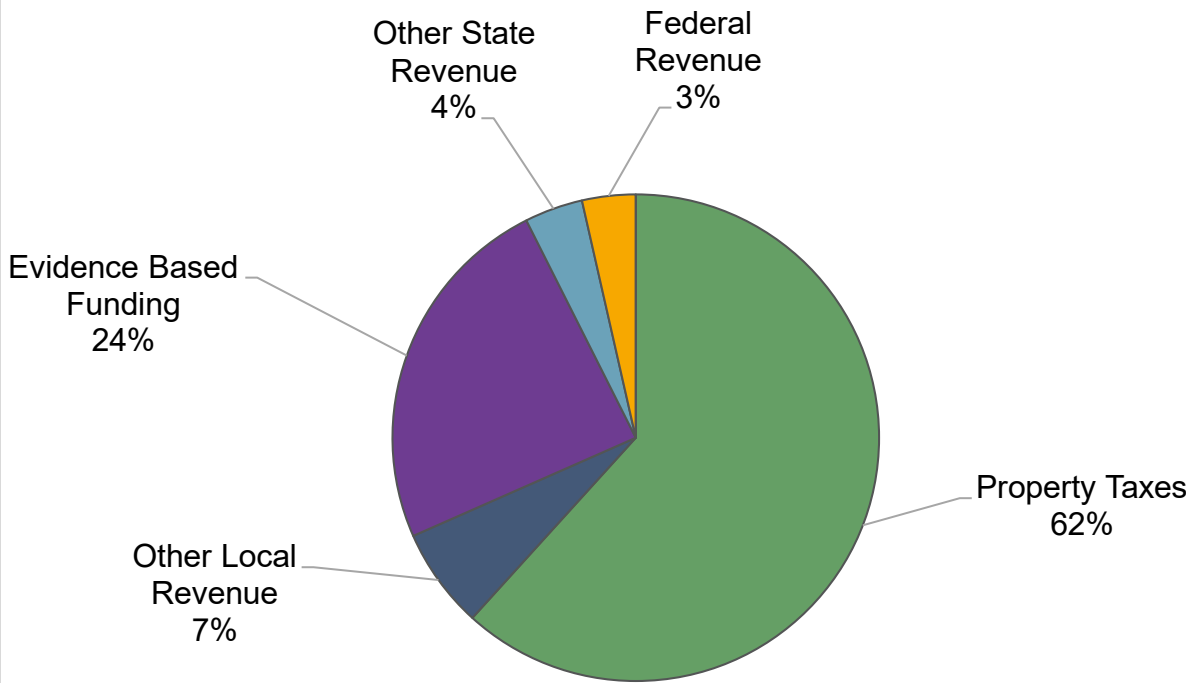
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

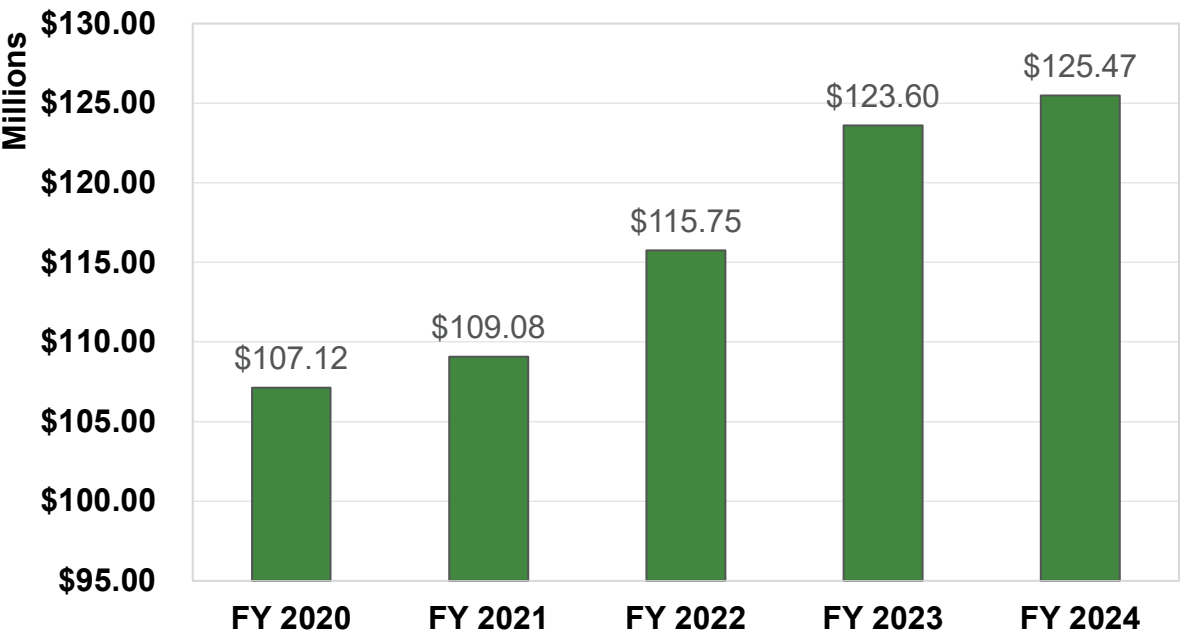
Revenue Analysis

	AFR	AFR		AFR		BUDGET	PROJECTED		
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024	\$ Δ	% Δ
LOCAL									
Property Taxes	\$64,675,300	\$68,324,953	5.64%	\$70,763,266	3.57%	\$72,586,563	\$77,448,228	\$4,861,665	6.70%
Other Local Revenue	\$7,081,635	\$2,777,913	-60.77%	\$3,783,880	36.21%	\$9,034,040	\$8,361,600	(\$672,440)	-7.44%
TOTAL LOCAL REVENUE	\$71,756,935	\$71,102,866	-0.91%	\$74,547,146	4.84%	\$81,620,603	\$85,809,828	\$4,189,225	5.13%
STATE									
Evidence Based Funding	\$27,125,406	\$27,124,835	0.00%	\$27,885,072	2.80%	\$29,115,645	\$30,345,645	\$1,230,000	4.22%
Other State Revenue	\$4,990,289	\$5,055,191	1.30%	\$5,698,507	12.73%	\$4,858,176	\$4,858,176	\$0	0.00%
TOTAL STATE REVENUE	\$32,115,695	\$32,180,026	0.20%	\$33,583,579	4.36%	\$33,973,821	\$35,203,821	\$1,230,000	3.62%
TOTAL FEDERAL REVENUE	\$3,246,551	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	\$4,460,385	(\$3,548,955)	-44.31%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$107,119,181	\$109,076,678	1.83%	\$115,749,184	6.12%	\$123,603,764	\$125,474,034	\$1,870,270	1.51%

Proposed Revenue Allocation by Source



Revenue Projection



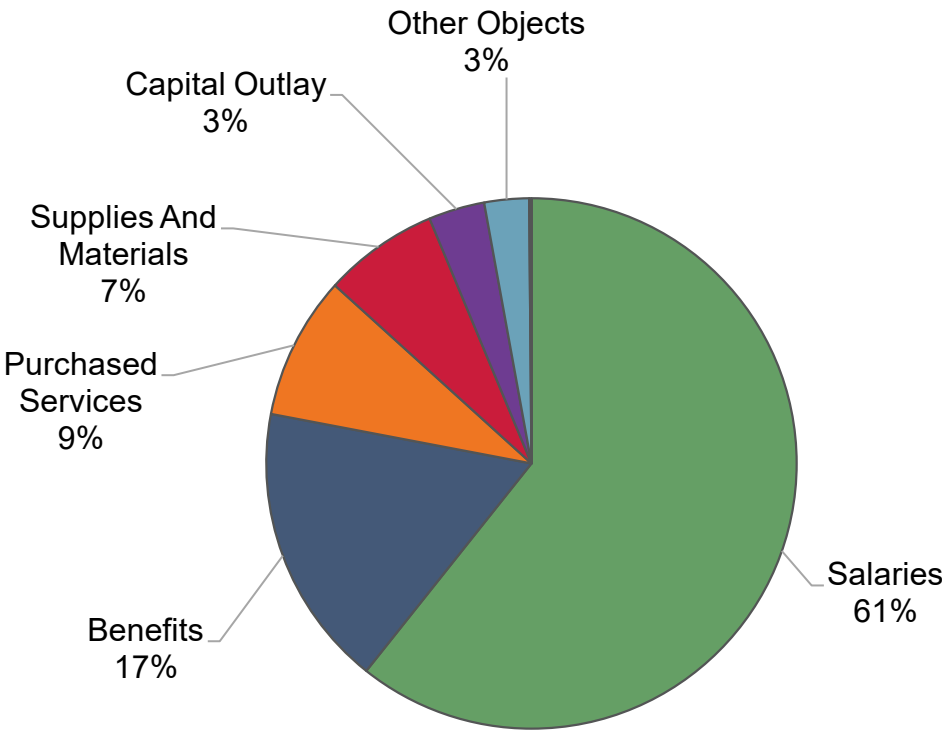
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

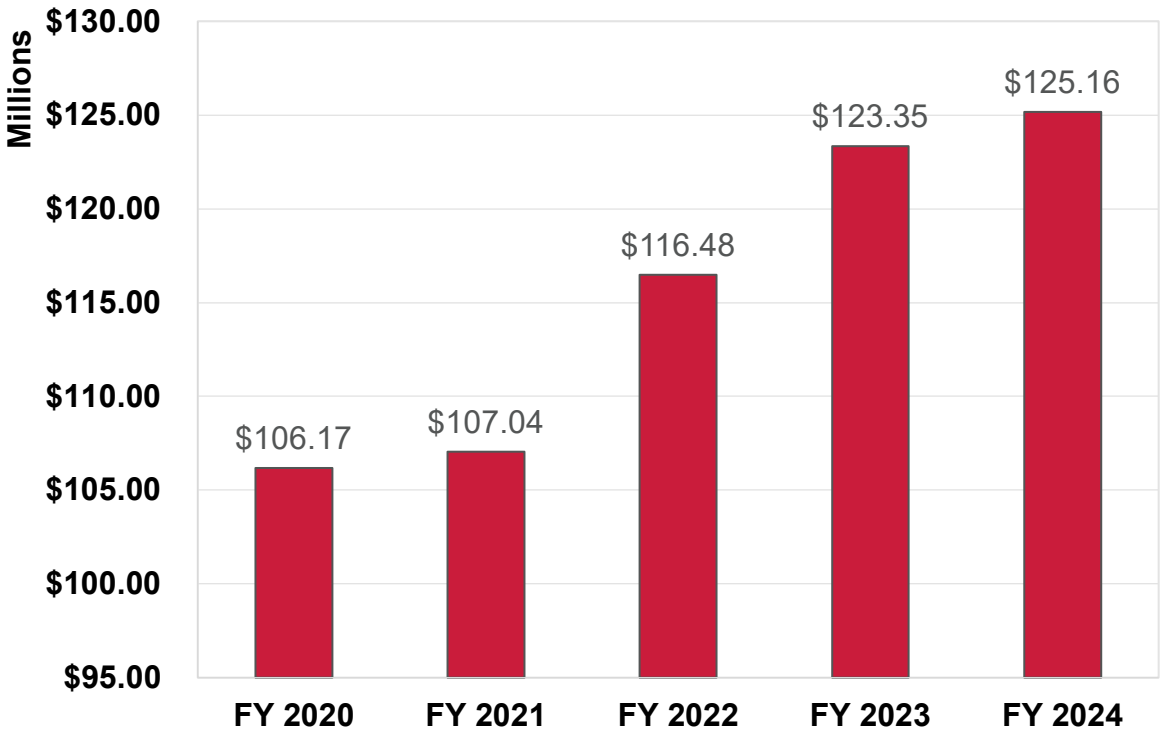
Expenditure Analysis

	AFR	AFR		AFR		BUDGET	PROJECTED		
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	FY 2024	\$ Δ	% Δ
Salaries	\$66,021,801	\$67,155,964	1.72%	\$69,901,959	4.09%	\$73,773,005	\$75,973,709	\$2,200,704	2.98%
Benefits	\$14,681,867	\$16,765,907	14.19%	\$18,810,395	12.19%	\$19,581,166	\$21,637,868	\$2,056,702	10.50%
TOTAL SALARIES & BENEFITS	\$80,703,668	\$83,921,871	3.99%	\$88,712,354	5.71%	\$93,354,170	\$97,611,577	\$4,257,406	4.56%
Purchased Services	\$8,791,484	\$9,342,790	6.27%	\$10,853,062	16.17%	\$12,064,781	\$10,919,450	(\$1,145,331)	-9.49%
Supplies And Materials	\$8,319,779	\$7,977,904	-4.11%	\$9,308,934	16.68%	\$9,738,164	\$8,771,722	(\$966,442)	-9.92%
Capital Outlay	\$3,974,270	\$3,175,968	-20.09%	\$5,341,423	68.18%	\$3,615,966	\$4,275,972	\$660,006	18.25%
Other Objects	\$4,273,373	\$2,442,948	-42.83%	\$2,119,571	-13.24%	\$4,404,282	\$3,404,282	(\$1,000,000)	-22.71%
Non-Capitalized Equipment	\$107,590	\$177,476	64.96%	\$141,965	-20.01%	\$173,952	\$173,952	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,466,496	\$23,117,086	-9.23%	\$27,764,955	20.11%	\$29,997,145	\$27,545,378	(\$2,451,767)	-8.17%
TOTAL EXPENDITURES	\$106,170,164	\$107,038,957	0.82%	\$116,477,309	8.82%	\$123,351,315	\$125,156,955	\$1,805,640	1.46%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

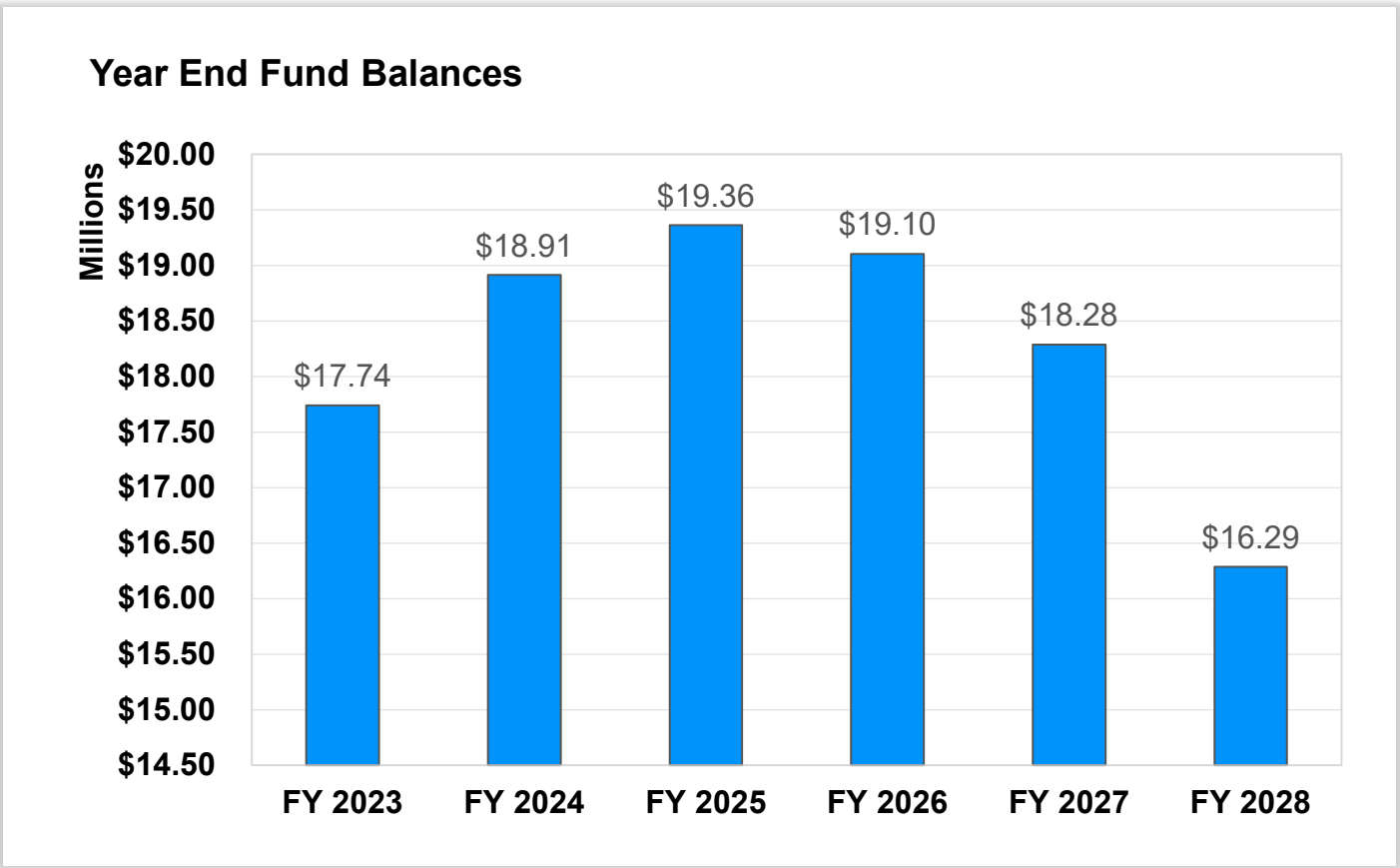
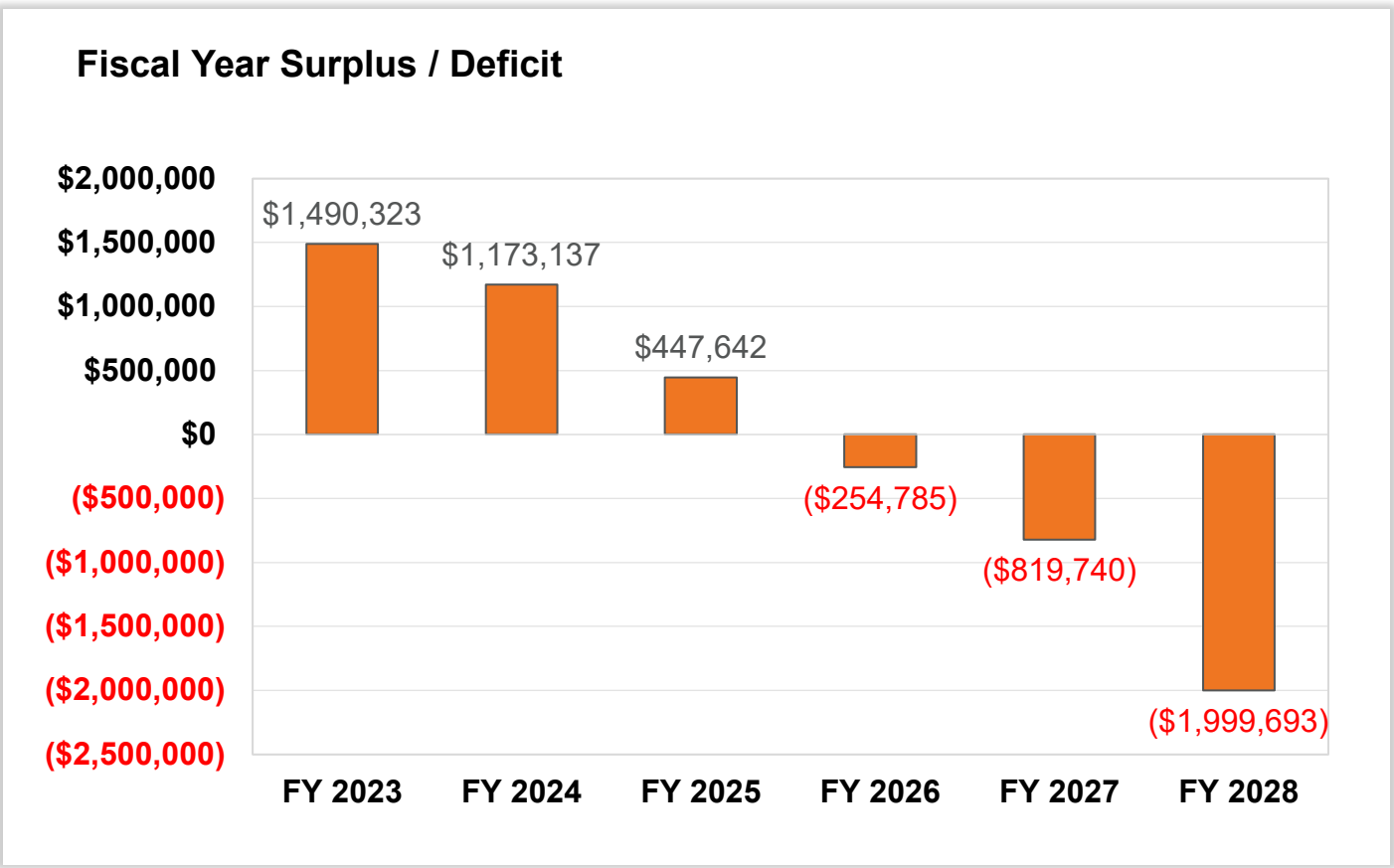
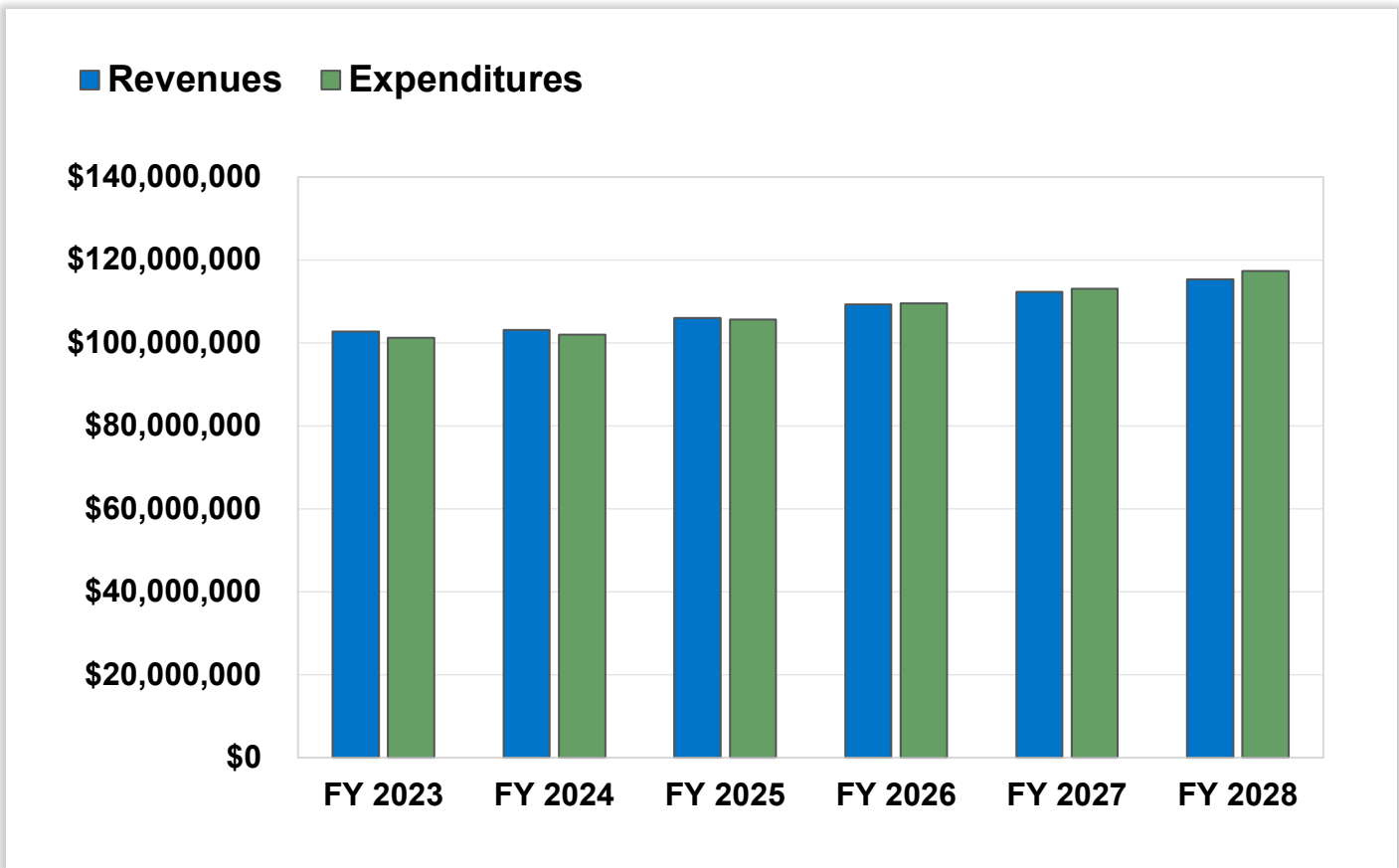
Projections Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$66,047,129	\$68,755,744	4.10%	\$71,230,816	3.60%	\$73,176,827	2.73%	\$75,012,512	2.51%	\$76,792,595	2.37%
State	\$28,662,267	\$29,892,267	4.29%	\$31,122,267	4.11%	\$32,352,267	3.95%	\$33,582,267	3.80%	\$34,812,267	3.66%
Federal	\$8,009,340	\$4,460,385	-44.31%	\$3,710,324	-16.82%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$103,108,396	0.38%	\$106,063,407	2.87%	\$109,239,418	2.99%	\$112,305,103	2.81%	\$115,315,186	2.68%
EXPENDITURES											
Salary and Benefit Costs	\$83,554,322	\$87,323,526	4.51%	\$90,956,874	4.16%	\$94,462,416	3.85%	\$98,116,516	3.87%	\$101,926,184	3.88%
Other	\$17,674,090	\$14,611,733	-17.33%	\$14,658,890	0.32%	\$15,031,786	2.54%	\$15,008,327	-0.16%	\$15,388,694	2.53%
TOTAL EXPENDITURES	\$101,228,413	\$101,935,259	0.70%	\$105,615,764	3.61%	\$109,494,202	3.67%	\$113,124,843	3.32%	\$117,314,878	3.70%
SURPLUS / DEFICIT	\$1,490,323	\$1,173,137		\$447,642		(\$254,785)		(\$819,740)		(\$1,999,693)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,490,323	\$1,173,137		\$447,642		(\$254,785)		(\$819,740)		(\$1,999,693)	
BEGINNING FUND BALANCE	\$16,248,345	\$17,738,668		\$18,911,805		\$19,359,447		\$19,104,663		\$18,284,922	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$17,738,668	\$18,911,805		\$19,359,447		\$19,104,663		\$18,284,922		\$16,285,230	
FUND BALANCE AS % OF EXPENDITURES	17.52%	18.55%		18.33%		17.45%		16.16%		13.88%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.10	2.23		2.20		2.09		1.94		1.67	

Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

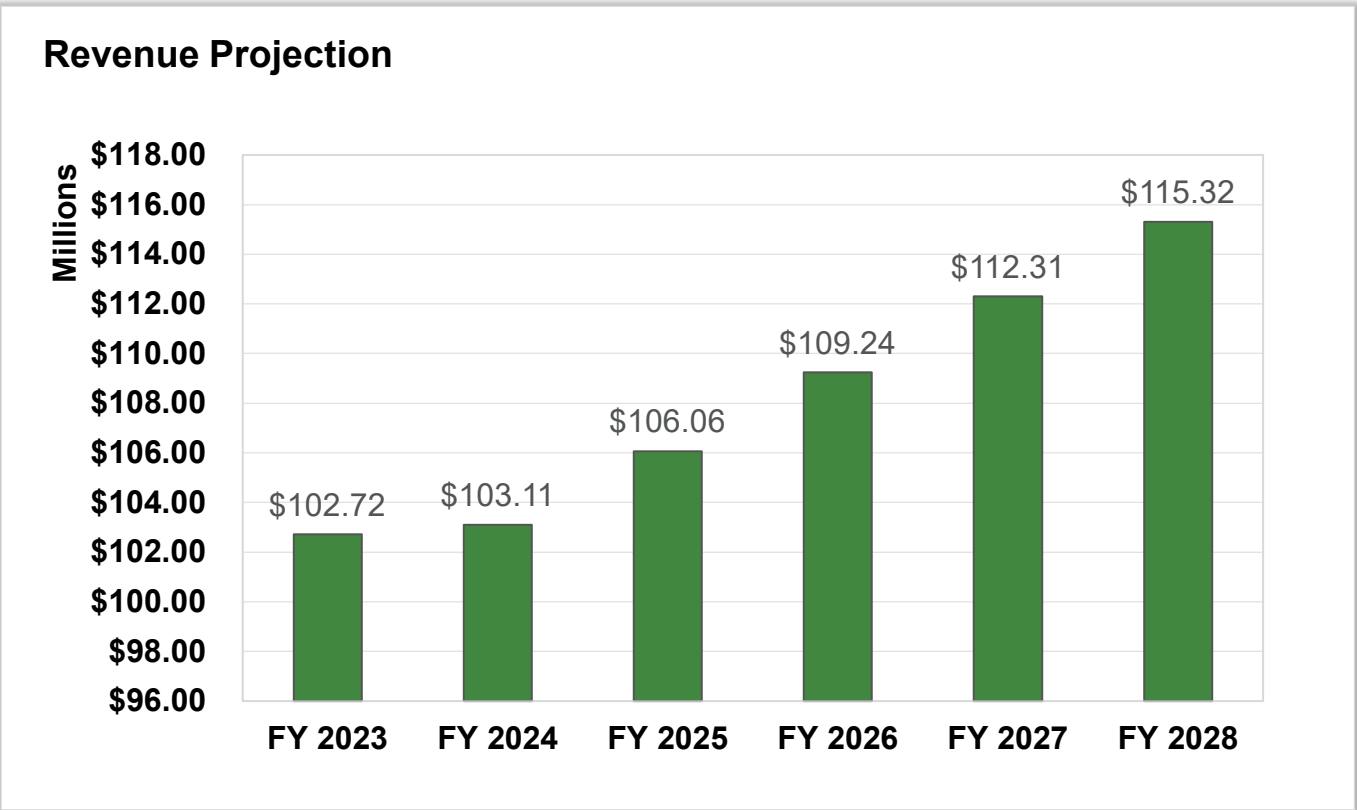
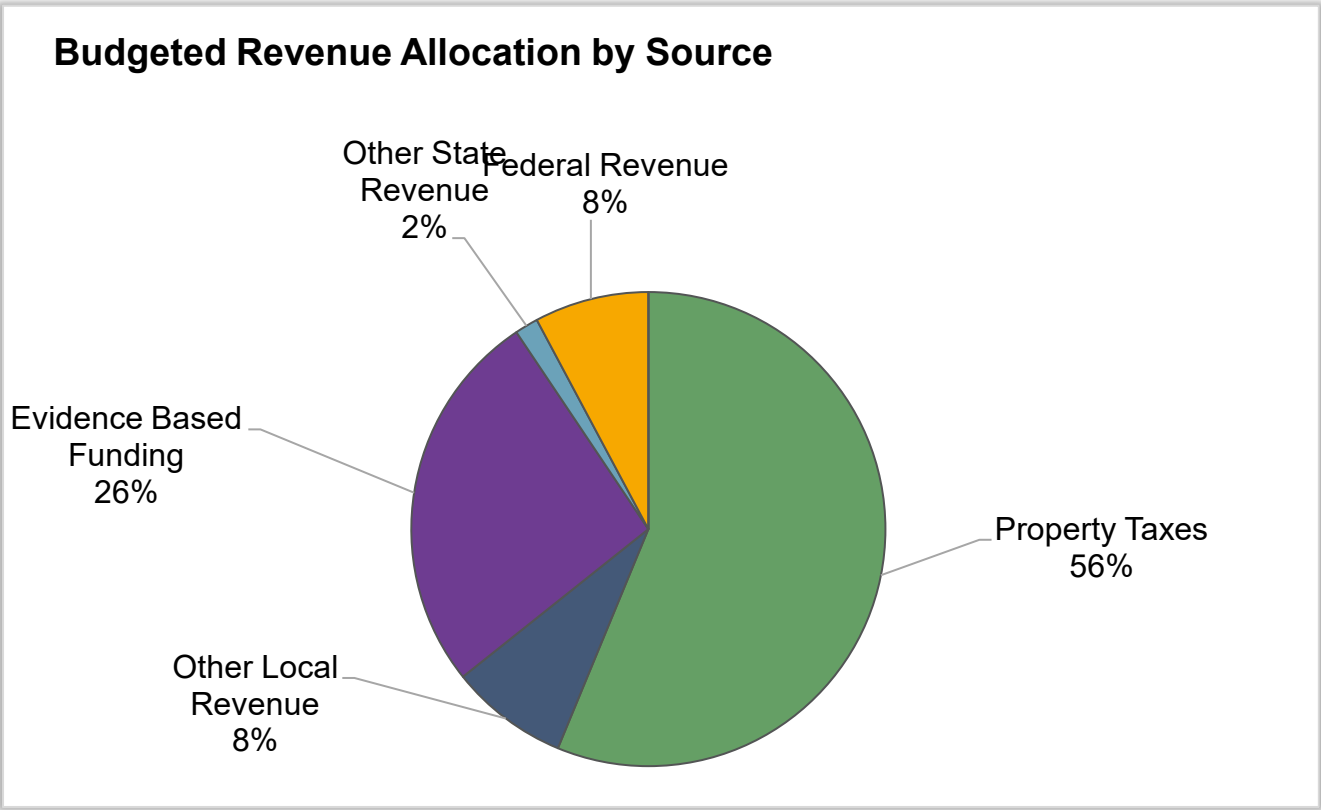


Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$57,762,572	\$61,369,125	6.24%	\$63,844,197	4.03%	\$65,790,208	3.05%	\$67,625,893	2.79%	\$69,405,976	2.63%
Other Local Revenue	\$8,284,557	\$7,386,619	-10.84%	\$7,386,619	0.00%	\$7,386,619	0.00%	\$7,386,619	0.00%	\$7,386,619	0.00%
TOTAL LOCAL REVENUE	\$66,047,129	\$68,755,744	4.10%	\$71,230,816	3.60%	\$73,176,827	2.73%	\$75,012,512	2.51%	\$76,792,595	2.37%
STATE											
Evidence Based Funding	\$27,019,402	\$28,249,402	4.55%	\$29,479,402	4.35%	\$30,709,402	4.17%	\$31,939,402	4.01%	\$33,169,402	3.85%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$28,662,267	\$29,892,267	4.29%	\$31,122,267	4.11%	\$32,352,267	3.95%	\$33,582,267	3.80%	\$34,812,267	3.66%
TOTAL FEDERAL REVENUE	\$8,009,340	\$4,460,385	-44.31%	\$3,710,324	-16.82%	\$3,710,324	0.00%	\$3,710,324	0.00%	\$3,710,324	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$102,718,736	\$103,108,396	0.38%	\$106,063,407	2.87%	\$109,239,418	2.99%	\$112,305,103	2.81%	\$115,315,186	2.68%



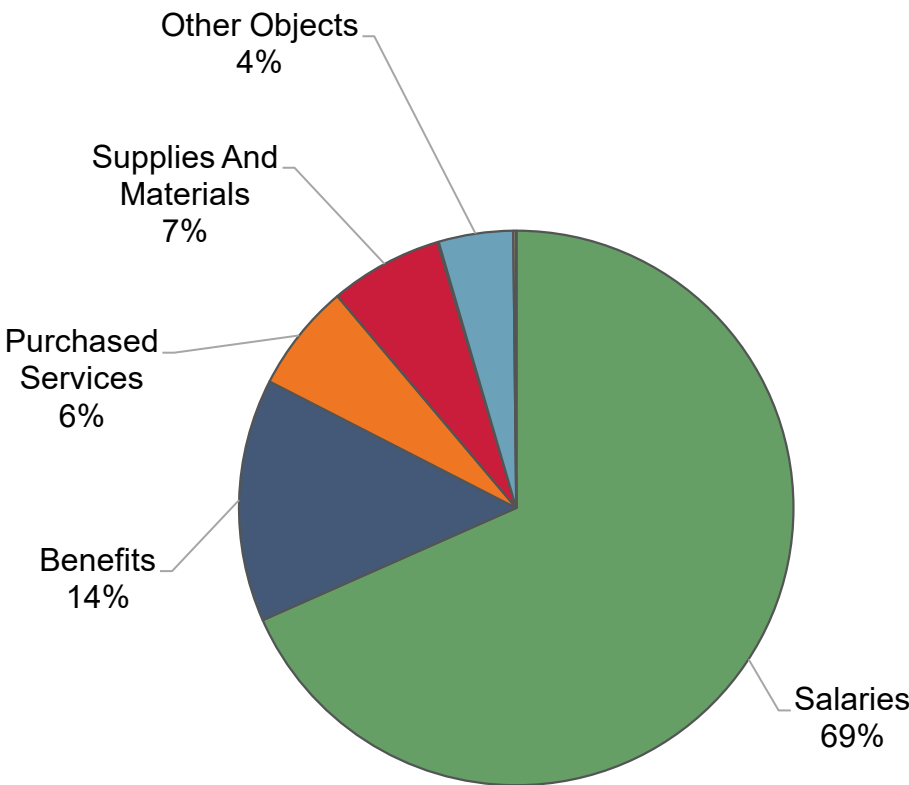
Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

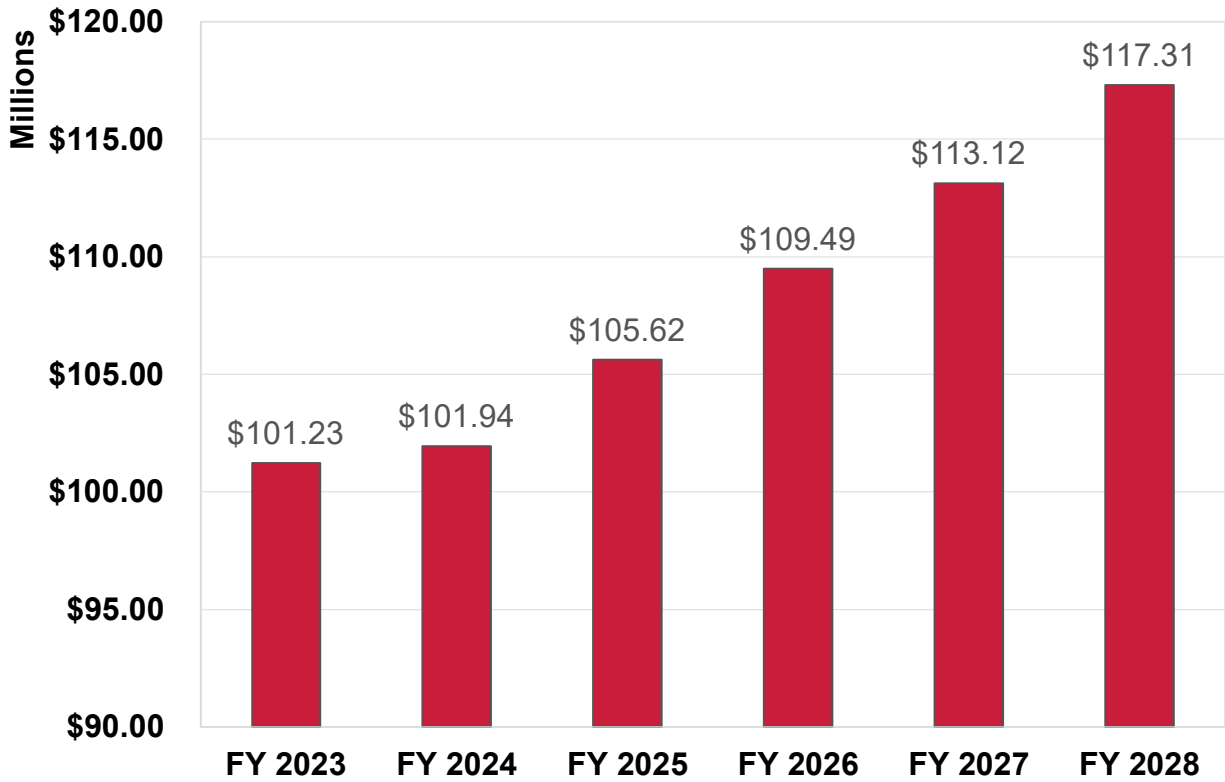
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$69,207,338	\$71,191,826	2.87%	\$73,920,947	3.83%	\$76,466,524	3.44%	\$79,101,195	3.45%	\$81,828,080	3.45%
Benefits	\$14,346,985	\$16,131,700	12.44%	\$17,035,927	5.61%	\$17,995,892	5.63%	\$19,015,321	5.66%	\$20,098,104	5.69%
TOTAL SALARIES & BENEFITS	\$83,554,322	\$87,323,526	4.51%	\$90,956,874	4.16%	\$94,462,416	3.85%	\$98,116,516	3.87%	\$101,926,184	3.88%
Purchased Services	\$6,375,754	\$5,221,839	-18.10%	\$5,392,496	3.27%	\$5,454,892	1.16%	\$5,520,408	1.20%	\$5,589,199	1.25%
Supplies And Materials	\$6,652,321	\$5,765,879	-13.33%	\$5,642,379	-2.14%	\$5,952,879	5.50%	\$5,863,904	-1.49%	\$6,175,480	5.31%
Capital Outlay	\$77,000	\$55,000	-28.57%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$4,395,063	\$3,395,063	-22.75%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%	\$3,395,063	0.00%
Non-Capitalized Equipment	\$173,952	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%	\$173,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$17,674,090	\$14,611,733	-17.33%	\$14,658,890	0.32%	\$15,031,786	2.54%	\$15,008,327	-0.16%	\$15,388,694	2.53%
TOTAL EXPENDITURES	\$101,228,413	\$101,935,259	0.70%	\$105,615,764	3.61%	\$109,494,202	3.67%	\$113,124,843	3.32%	\$117,314,878	3.70%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

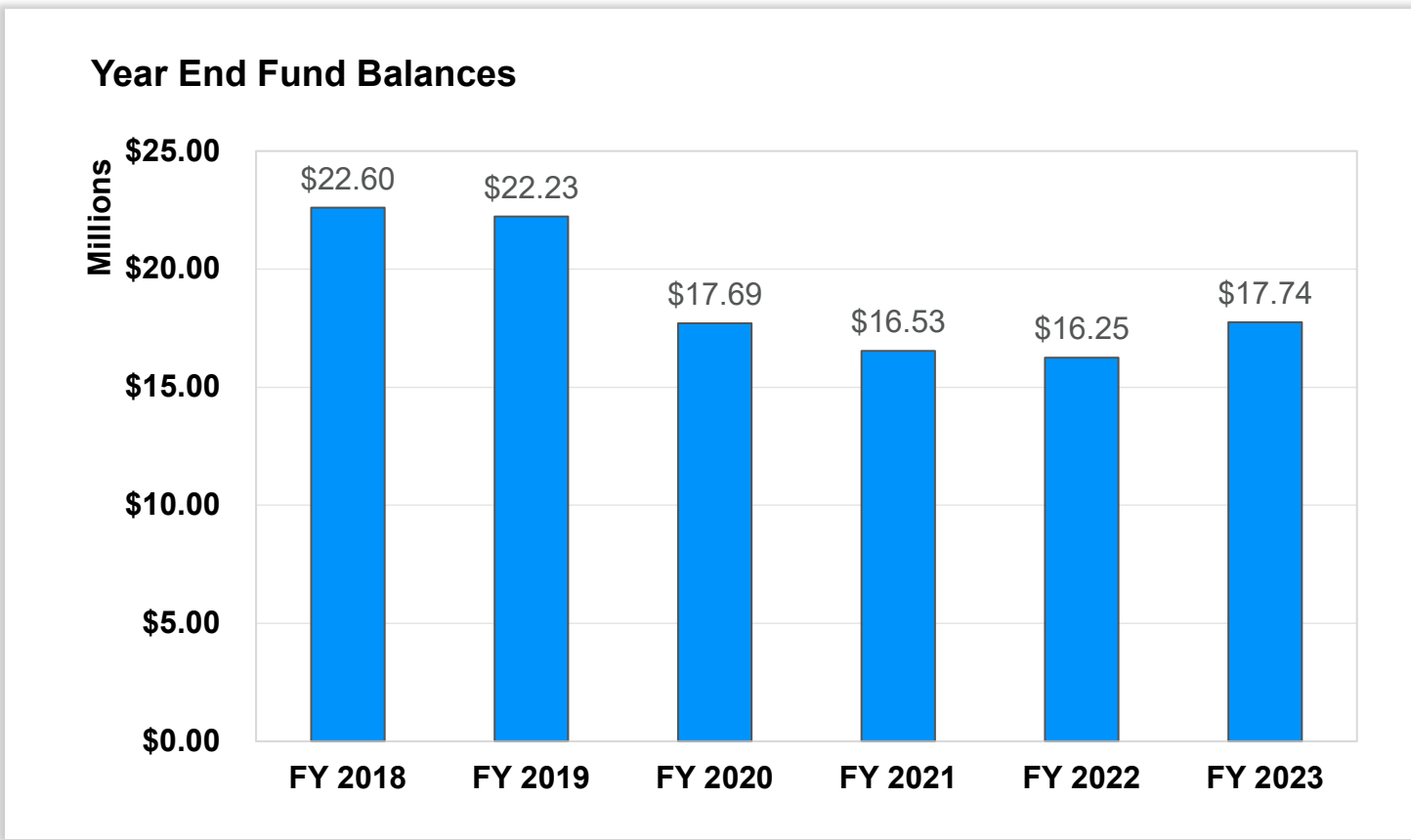
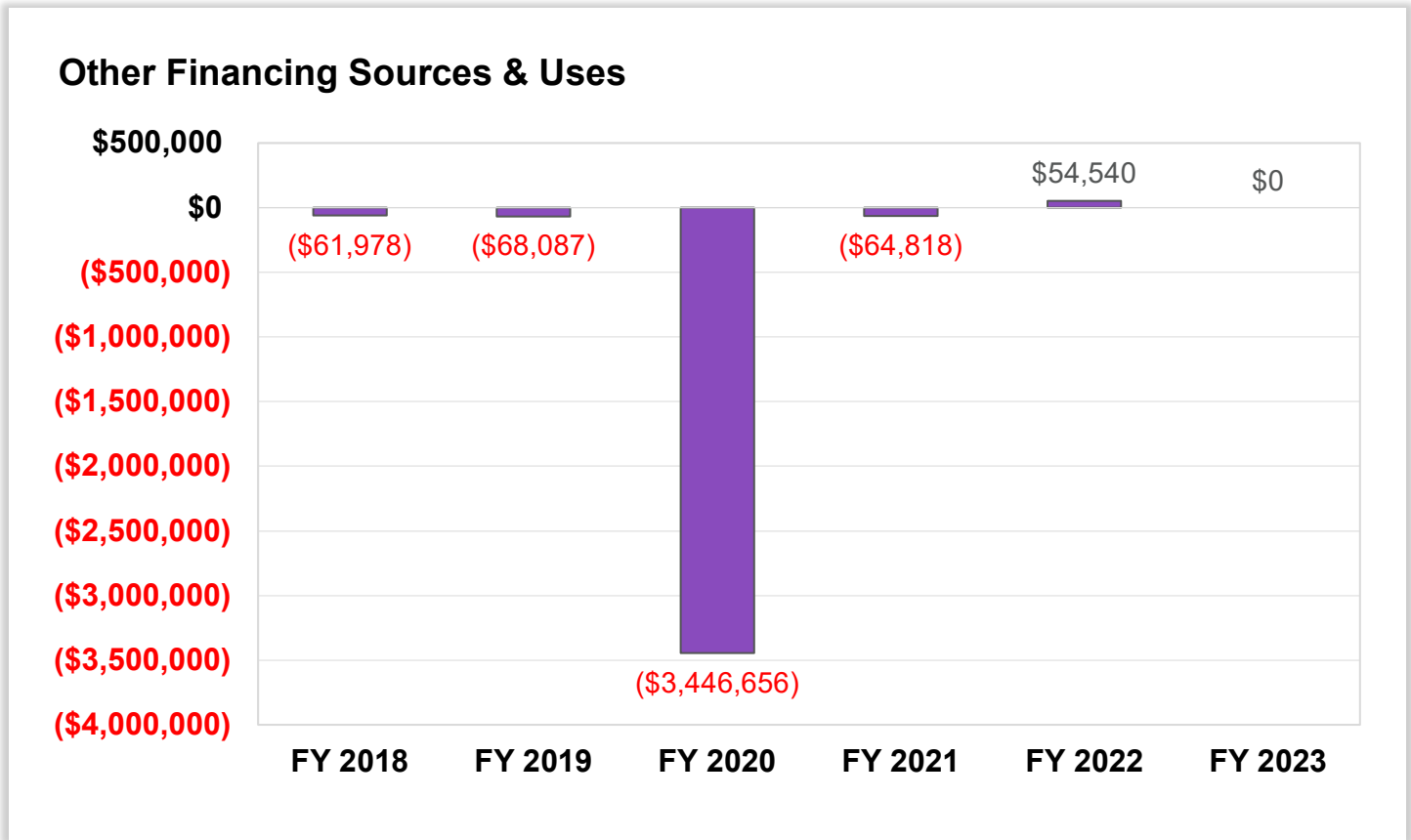
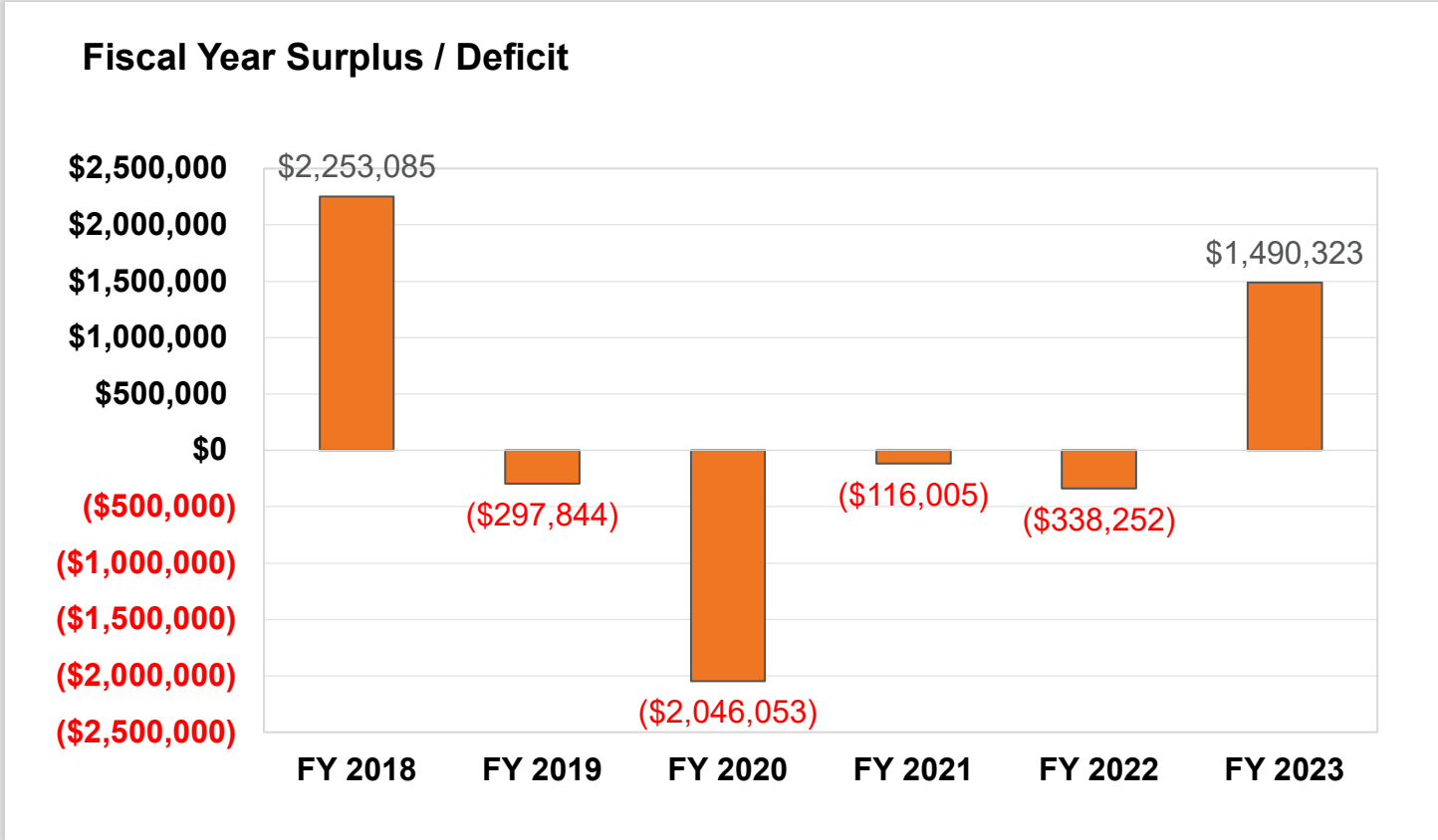
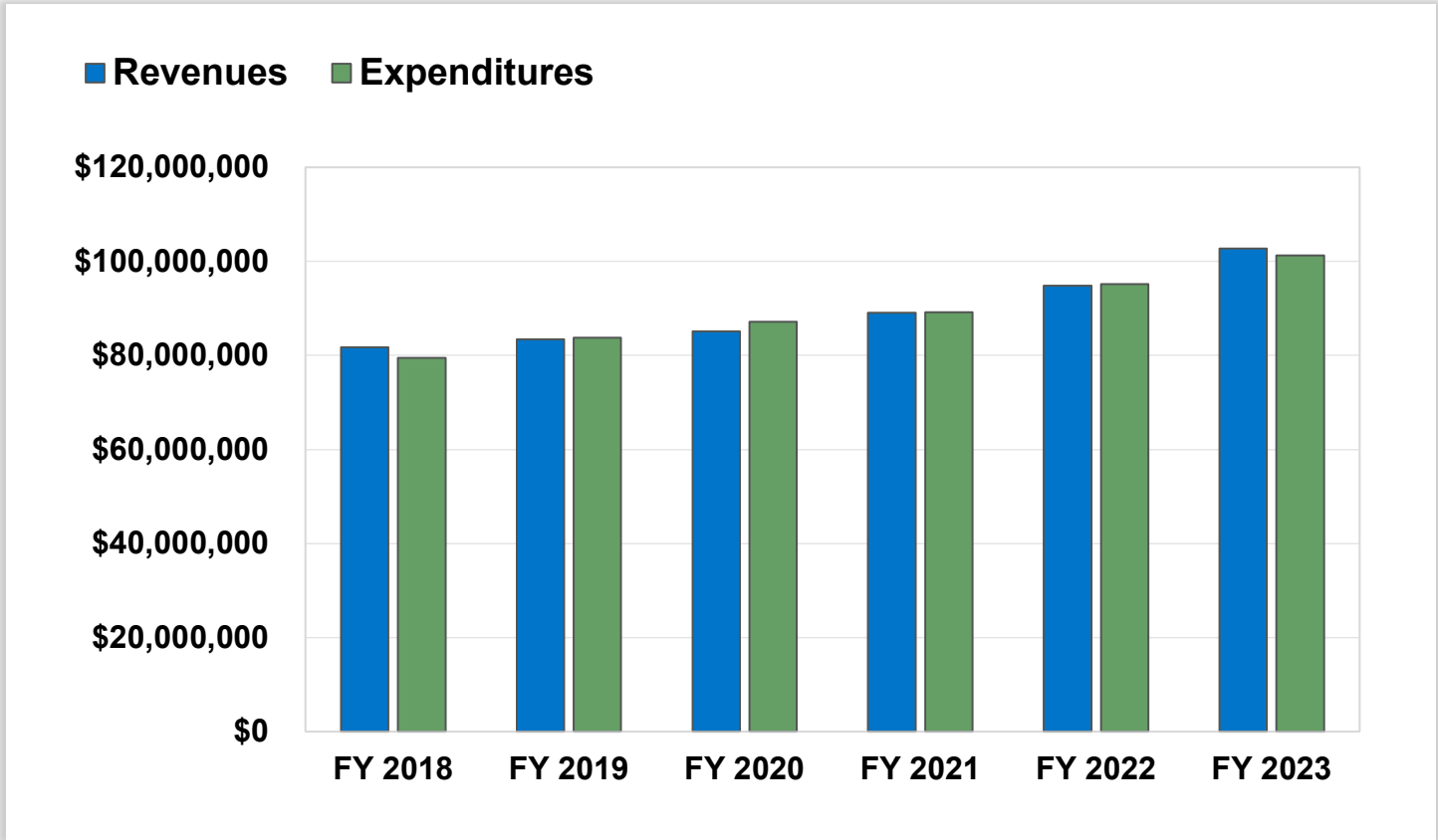
Historical Summary

	AFR	AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$54,310,908	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$66,047,129	10.74%
State	\$23,888,946	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,563,291	3.50%	\$28,662,267	3.99%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$8,009,340	5.13%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$81,698,383	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,820,966	6.41%	\$102,718,736	8.33%
EXPENDITURES											
Salary and Benefit Costs	\$66,826,490	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$80,425,794	5.65%	\$83,554,322	3.89%
Other	\$12,618,808	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$14,733,424	12.48%	\$17,674,090	19.96%
TOTAL EXPENDITURES	\$79,445,298	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$95,159,218	6.65%	\$101,228,413	6.38%
SURPLUS / DEFICIT	\$2,253,085	(\$297,844)		(\$2,046,053)		(\$116,005)		(\$338,252)		\$1,490,323	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$4,000		\$20,455		\$6,065		\$107,616		\$0	
Other Financing Uses	(\$61,978)	(\$72,087)		(\$3,467,111)		(\$70,883)		(\$53,076)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$61,978)	(\$68,087)		(\$3,446,656)		(\$64,818)		\$54,540		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,191,107	(\$365,931)		(\$5,492,709)		(\$180,823)		(\$283,712)		\$1,490,323	
BEGINNING FUND BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		(\$981,028)		\$0		\$0	
YEAR END BALANCE	\$22,600,922	\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345		\$17,738,668	
FUND BALANCE AS % OF EXPENDITURES	28.45%	26.56%		20.31%		18.53%		17.07%		17.52%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.41	3.19		2.44		2.22		2.05		2.10	

Educational Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

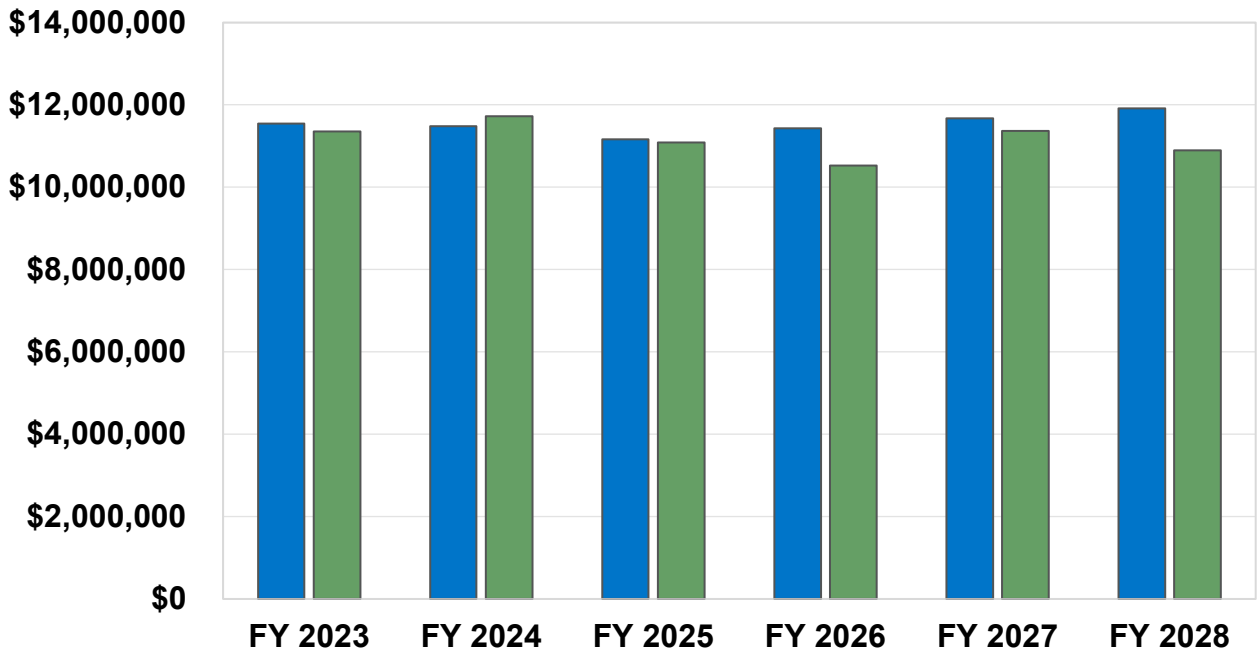
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%
EXPENDITURES											
Salary and Benefit Costs	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Other	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%
SURPLUS / DEFICIT	\$192,355	(\$251,231)		\$80,890		\$907,127		\$302,587		\$1,015,492	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$192,355	(\$251,231)		\$80,890		\$907,127		\$302,587		\$1,015,492	
BEGINNING FUND BALANCE	\$8,521,037	\$8,713,392		\$8,462,161		\$8,543,052		\$9,450,178		\$9,752,766	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,713,392	\$8,462,161		\$8,543,052		\$9,450,178		\$9,752,766		\$10,768,258	
FUND BALANCE AS % OF EXPENDITURES	76.76%	72.14%		77.05%		89.81%		85.75%		98.80%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.21	8.66		9.25		10.78		10.29		11.86	

Operations and Maintenance Fund

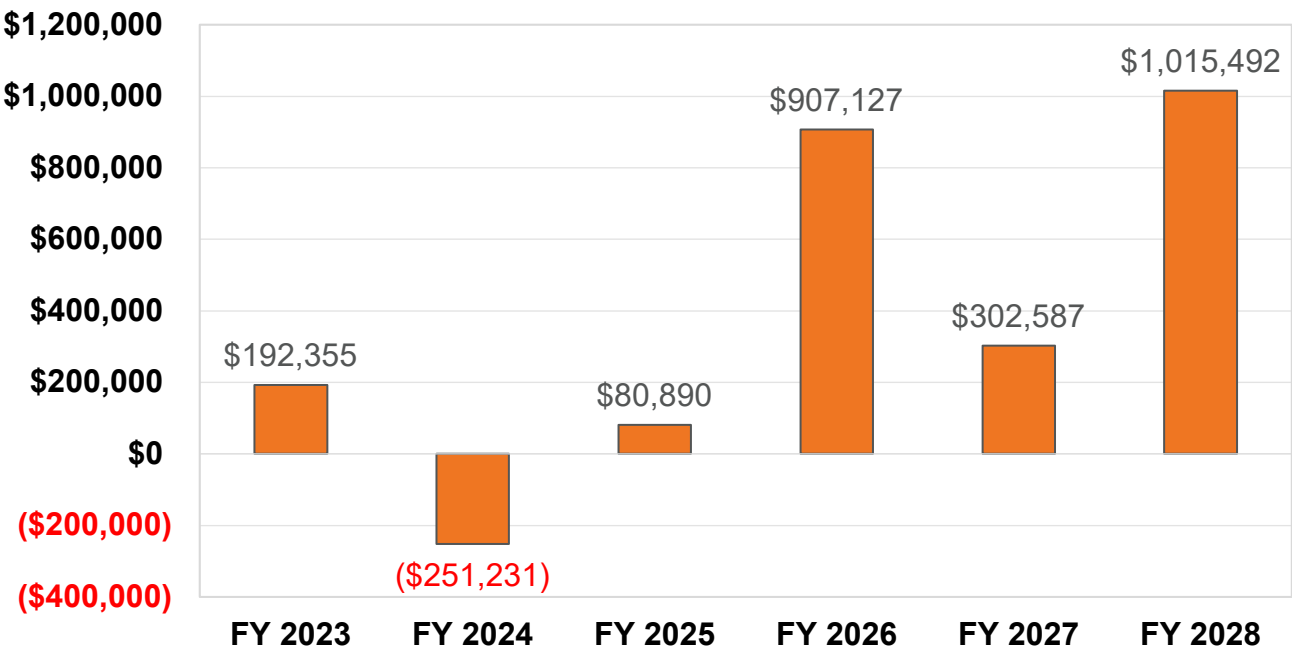
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

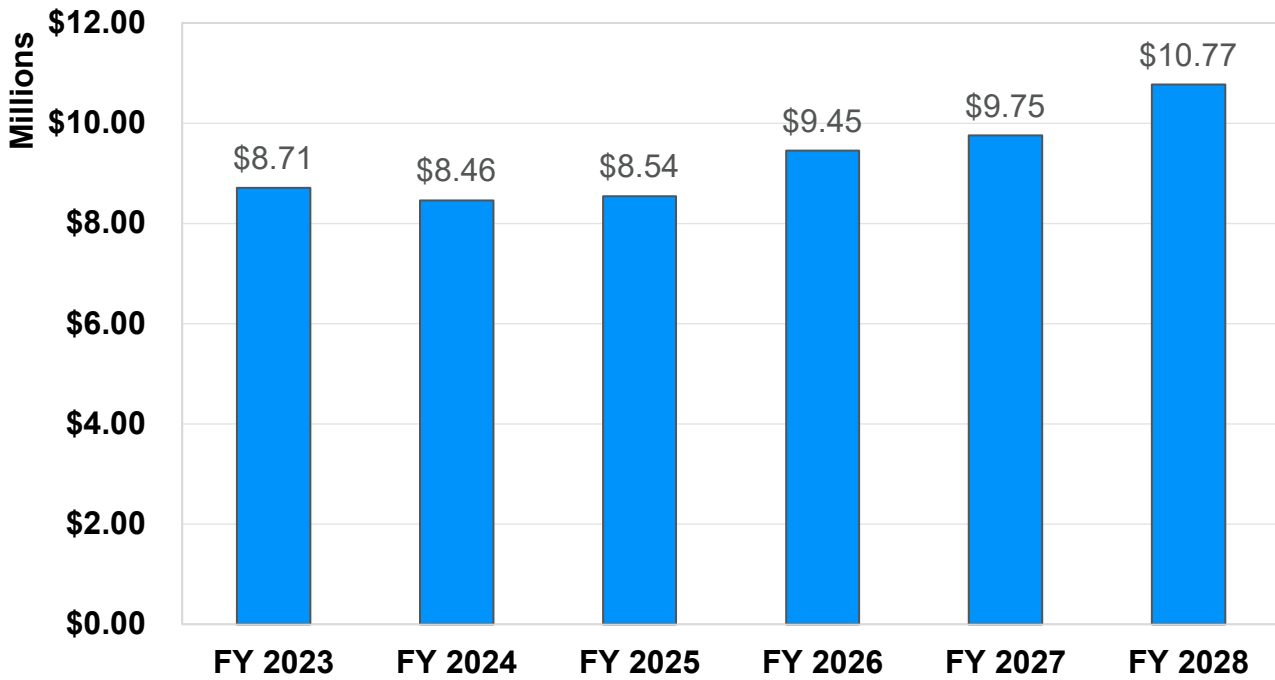
Revenues Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



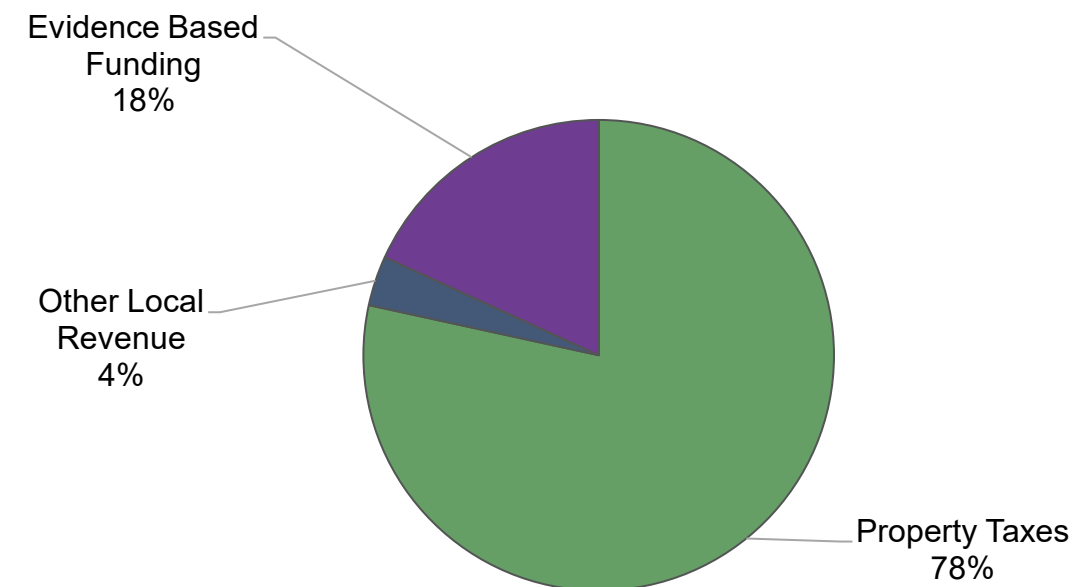
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

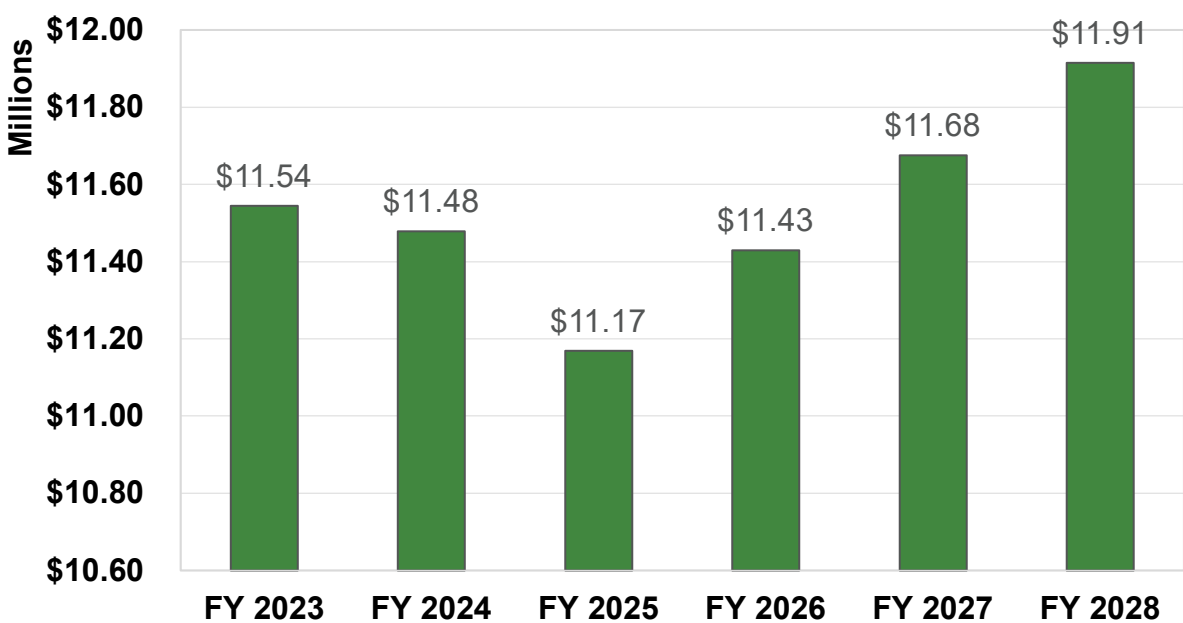
Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
LOCAL											
Property Taxes	\$9,052,505	\$8,872,106	-1.99%	\$8,561,918	-3.50%	\$8,822,890	3.05%	\$9,069,068	2.79%	\$9,307,788	2.63%
Other Local Revenue	\$395,163	\$510,326	29.14%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
TOTAL LOCAL REVENUE	\$9,447,668	\$9,382,432	-0.69%	\$9,072,244	-3.31%	\$9,333,216	2.88%	\$9,579,394	2.64%	\$9,818,114	2.49%
STATE											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,543,911	\$11,478,675	-0.57%	\$11,168,487	-2.70%	\$11,429,459	2.34%	\$11,675,637	2.15%	\$11,914,357	2.04%

Budgeted Revenue Allocation by Source



Revenue Projection



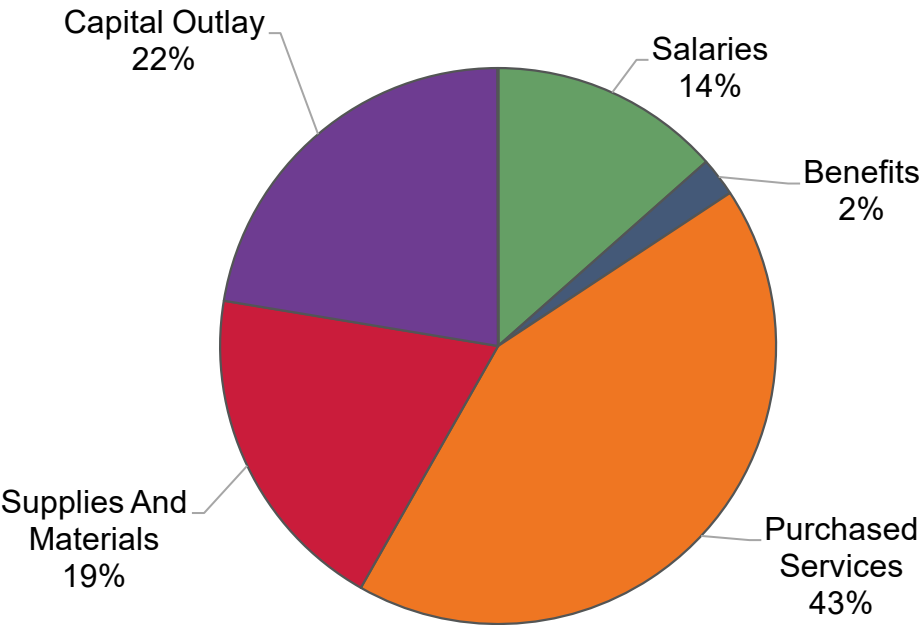
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

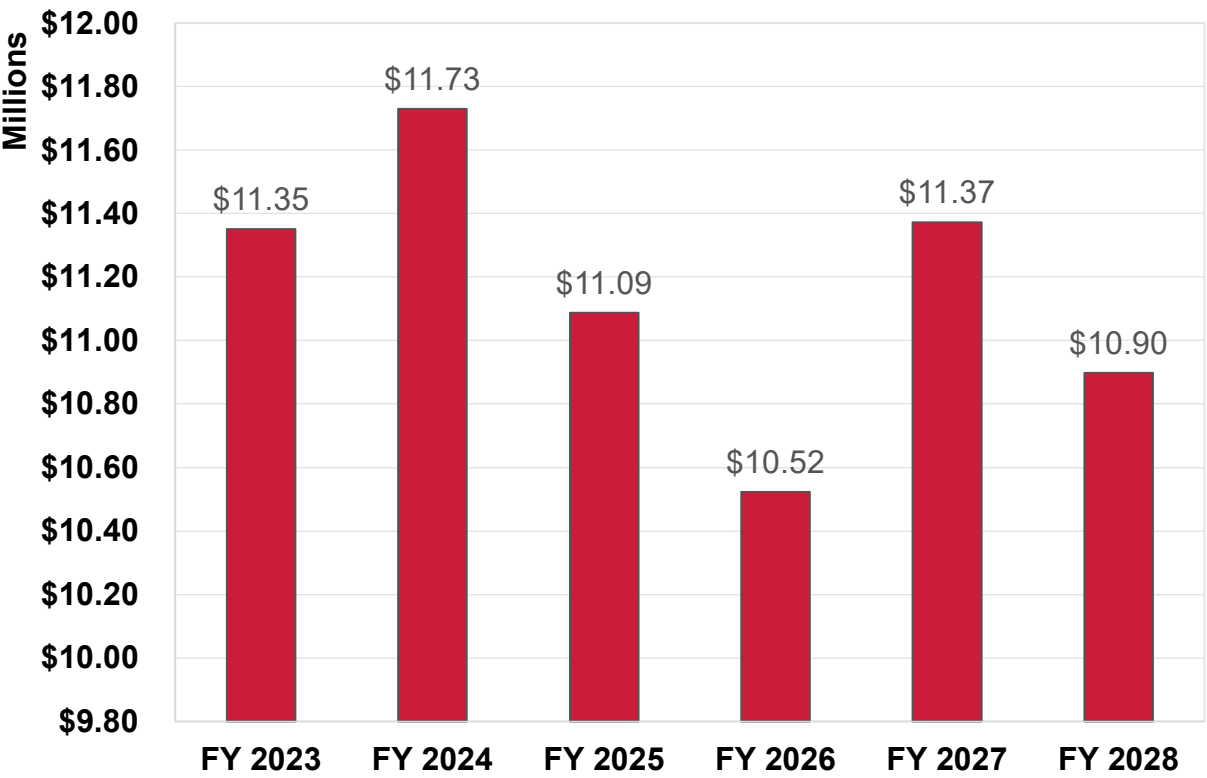
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$1,528,535	\$1,594,534	4.32%	\$1,654,167	3.74%	\$1,712,063	3.50%	\$1,771,985	3.50%	\$1,834,005	3.50%
Benefits	\$255,432	\$273,174	6.95%	\$292,096	6.93%	\$312,278	6.91%	\$333,863	6.91%	\$356,950	6.91%
TOTAL SALARIES & BENEFITS	\$1,783,967	\$1,867,708	4.69%	\$1,946,263	4.21%	\$2,024,341	4.01%	\$2,105,849	4.03%	\$2,190,955	4.04%
Purchased Services	\$4,824,780	\$4,617,383	-4.30%	\$4,692,385	1.62%	\$4,769,869	1.65%	\$4,849,921	1.68%	\$4,932,630	1.71%
Supplies And Materials	\$2,200,843	\$2,120,843	-3.63%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%	\$2,120,843	0.00%
Capital Outlay	\$2,538,966	\$3,120,972	22.92%	\$2,325,105	-25.50%	\$1,604,279	-31.00%	\$2,293,437	42.96%	\$1,651,437	-27.99%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$9,567,589	\$9,862,198	3.08%	\$9,141,333	-7.31%	\$8,497,991	-7.04%	\$9,267,201	9.05%	\$8,707,910	-6.04%
TOTAL EXPENDITURES	\$11,351,556	\$11,729,906	3.33%	\$11,087,597	-5.48%	\$10,522,333	-5.10%	\$11,373,050	8.08%	\$10,898,865	-4.17%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

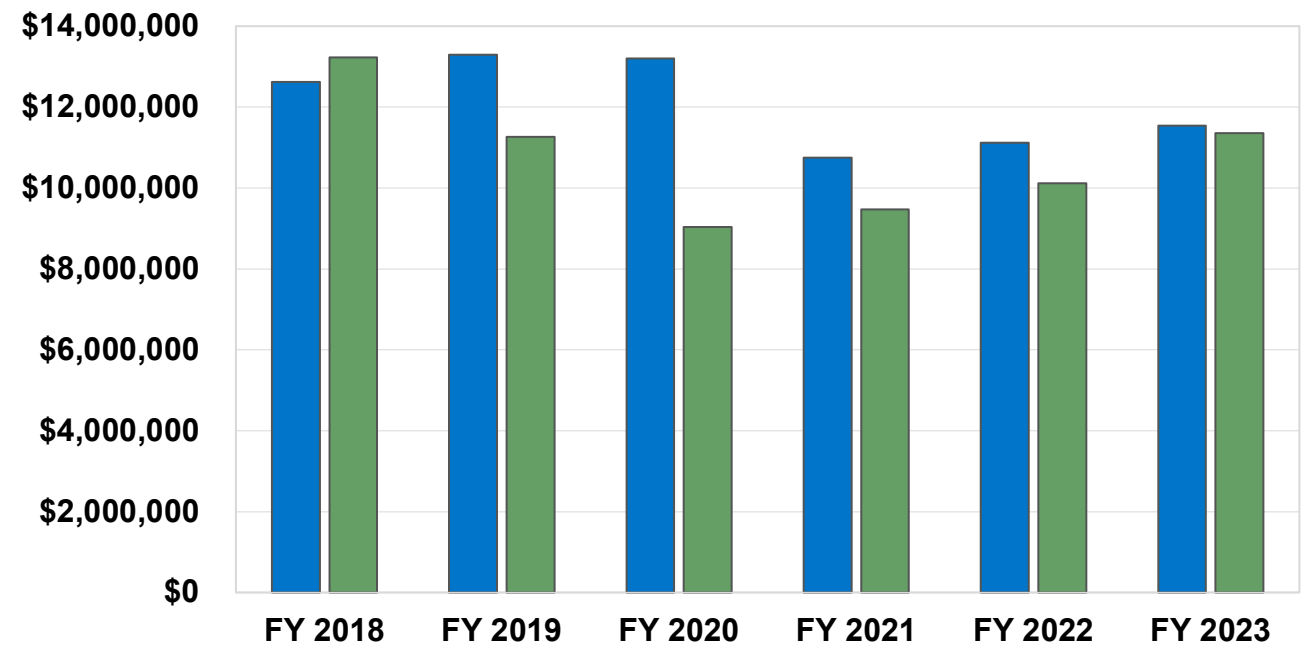
	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$8,026,028	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,447,668	4.19%
State	\$4,600,000	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000	0.00%	\$2,096,243	2.26%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,626,028	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$11,118,097	3.45%	\$11,543,911	3.83%
EXPENDITURES											
Salary and Benefit Costs	\$1,412,017	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,602,660	-0.54%	\$1,783,967	11.31%
Other	\$11,818,317	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,512,215	8.33%	\$9,567,589	12.40%
TOTAL EXPENDITURES	\$13,230,334	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,114,875	6.82%	\$11,351,556	12.23%
SURPLUS / DEFICIT	(\$604,306)	\$2,040,558		\$4,168,951		\$1,278,745		\$1,003,222		\$192,355	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0	
Other Financing Uses	(\$155,060)	(\$154,320)		(\$3,553,240)		(\$156,785)		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,060)	(\$154,320)		(\$153,240)		(\$156,785)		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$759,366)	\$1,886,238		\$4,015,711		\$1,121,960		\$1,003,222		\$192,355	
BEGINNING FUND BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$493,906	\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037		\$8,713,392	
FUND BALANCE AS % OF EXPENDITURES	3.73%	21.14%		70.80%		79.39%		84.24%		76.76%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.45	2.54		8.50		9.53		10.11		9.21	

Operations and Maintenance Fund

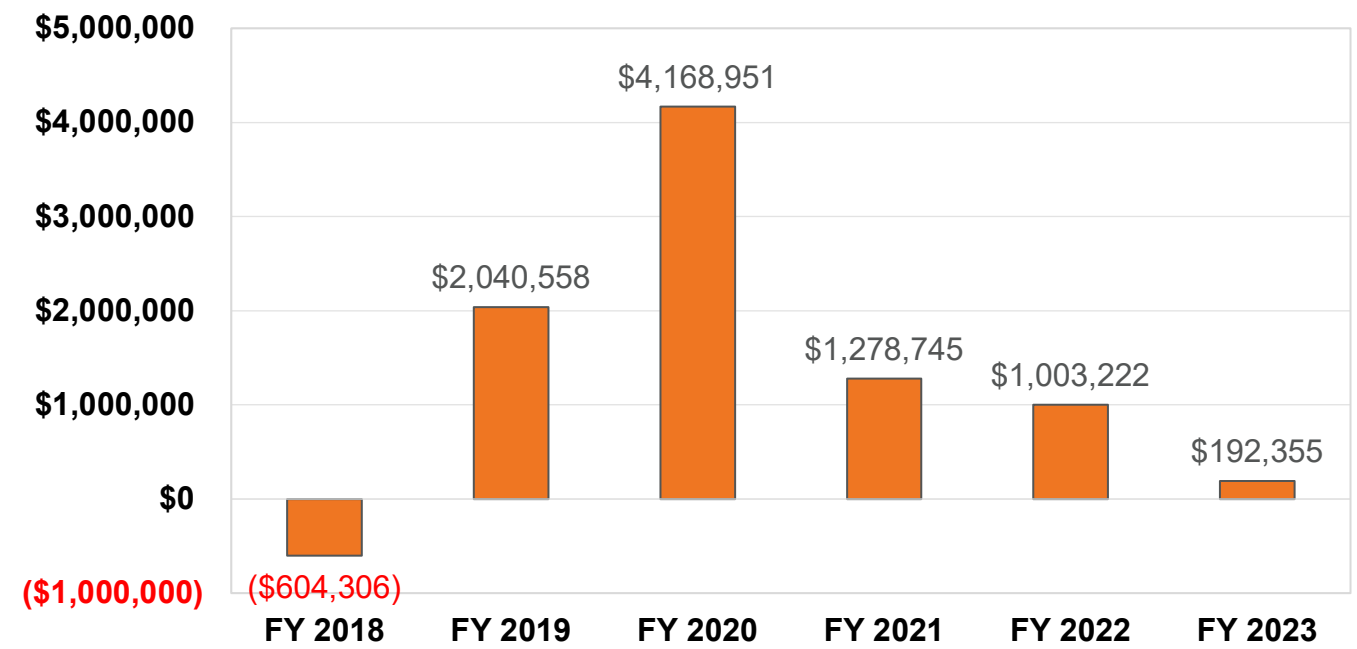
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

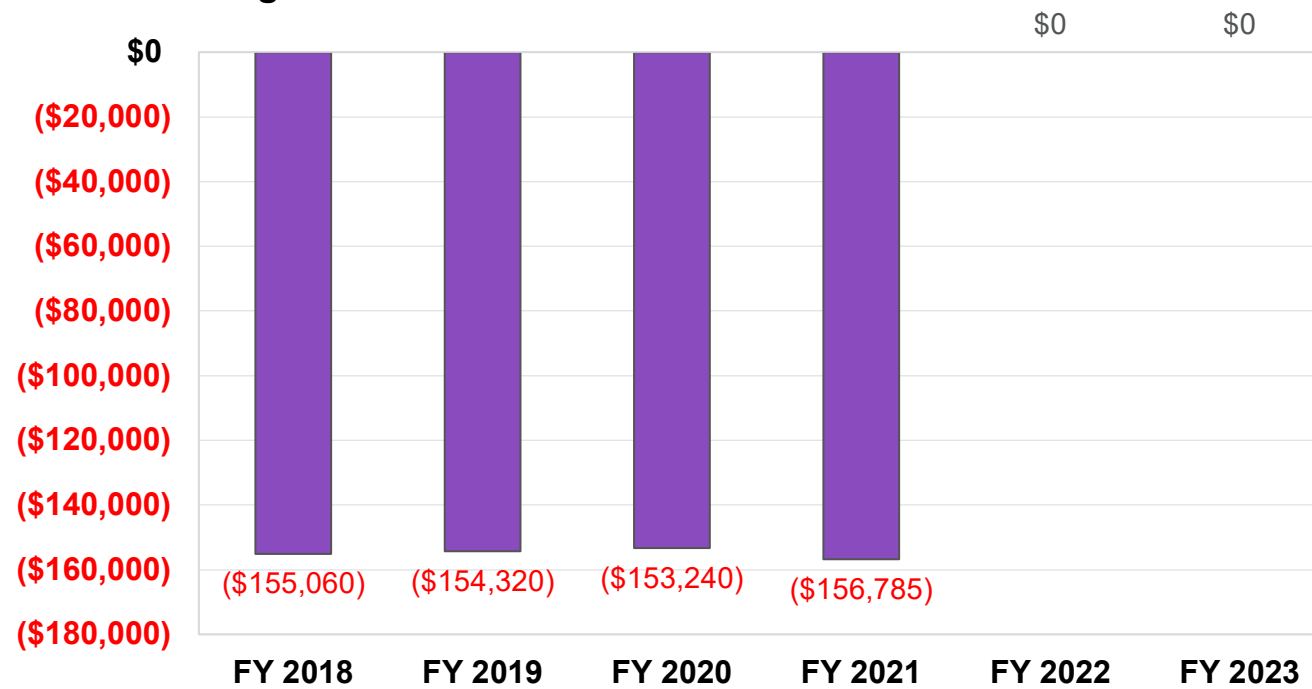
Revenues Expenditures



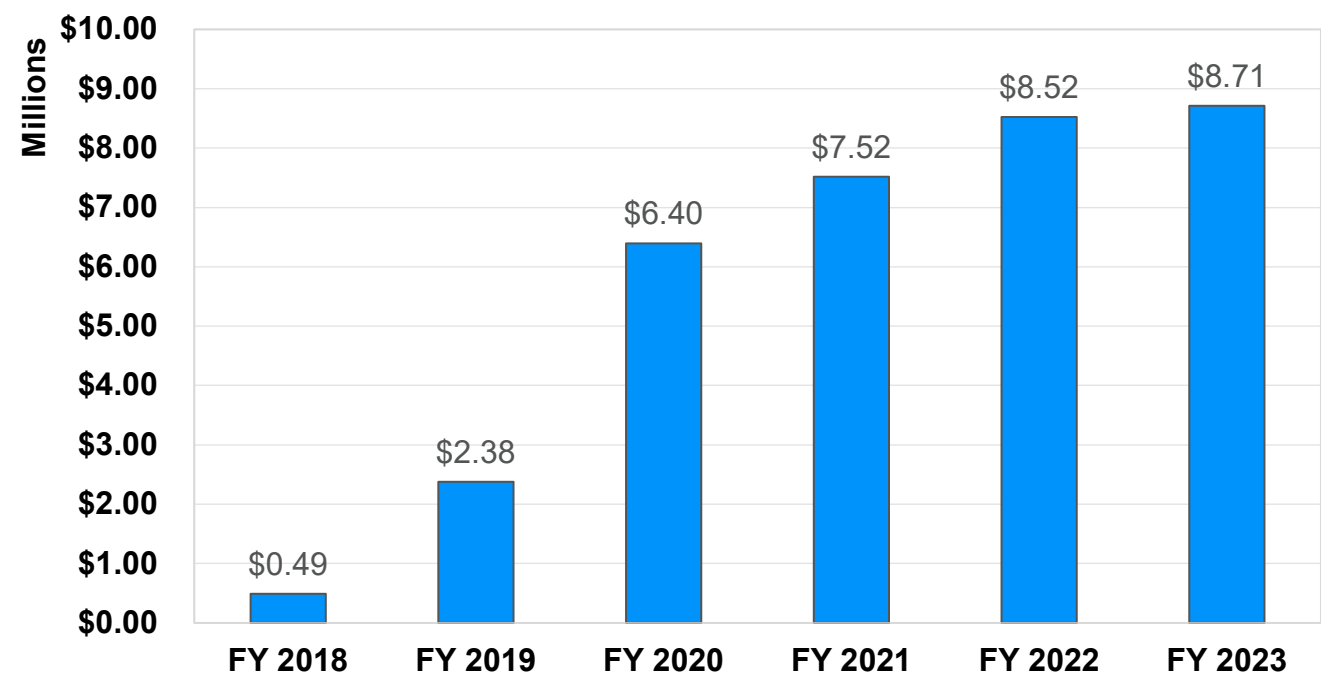
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Debt Service Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

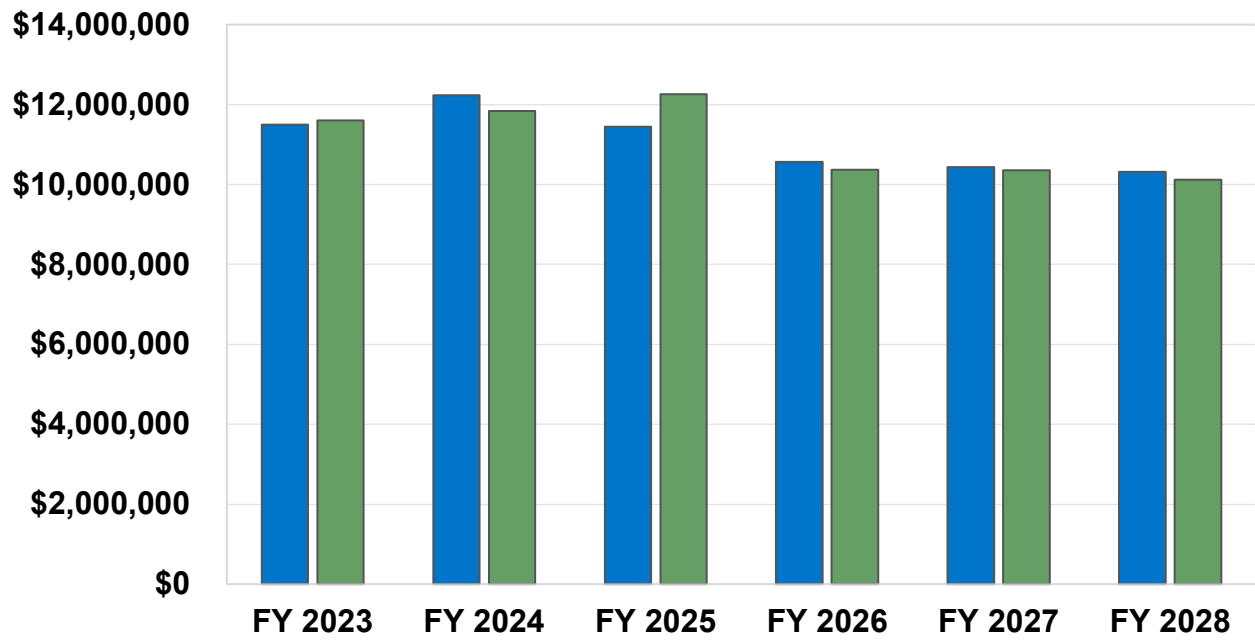
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
SURPLUS / DEFICIT	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$98,818)	\$383,729		(\$806,260)		\$204,228		\$75,075		\$204,805	
BEGINNING FUND BALANCE	\$7,315,223	\$7,216,405		\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,216,405	\$7,600,134		\$6,793,874		\$6,998,103		\$7,073,178		\$7,277,984	
FUND BALANCE AS % OF EXPENDITURES	62.21%	64.18%		55.43%		67.51%		68.26%		71.96%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.47	7.70		6.65		8.10		8.19		8.64	

Debt Service Fund

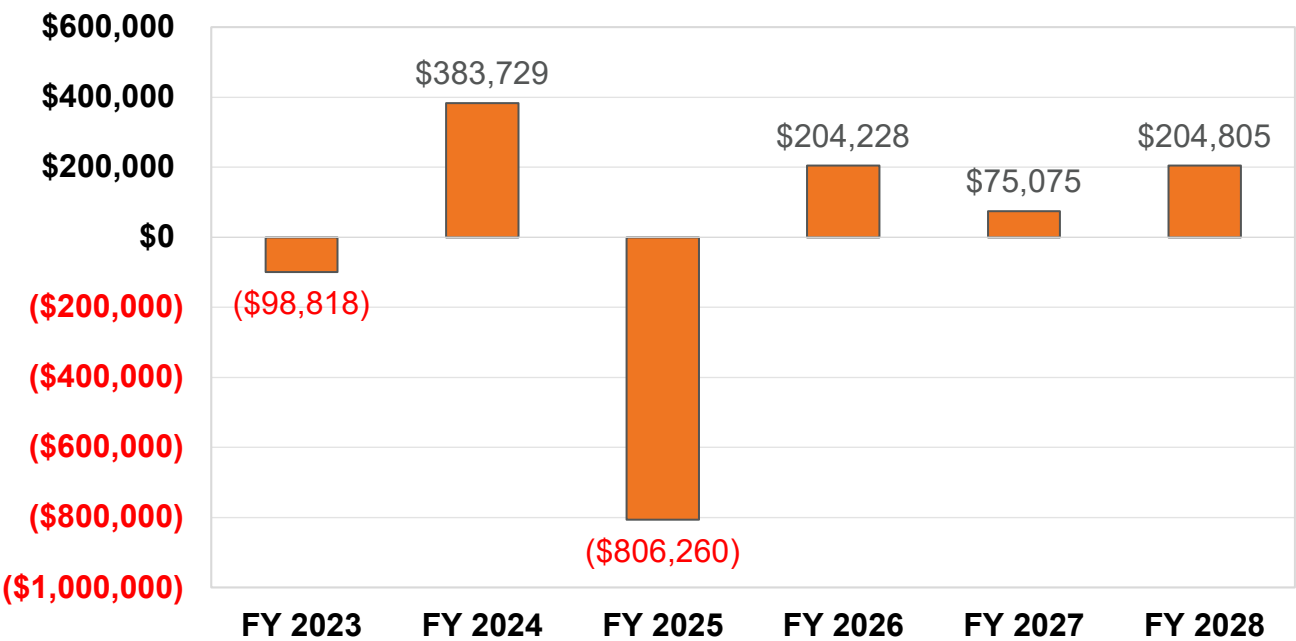
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

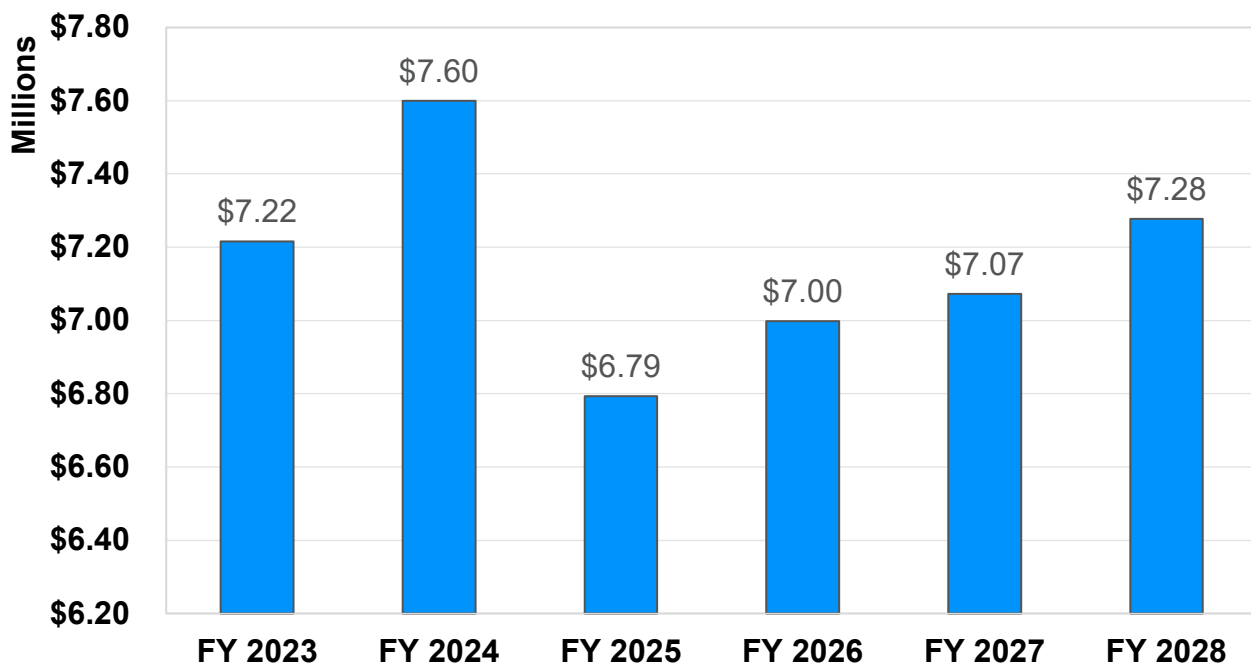
Revenues Expenditures



Fiscal Year End Surplus / Deficit



Year End Fund Balances



Debt Service Fund

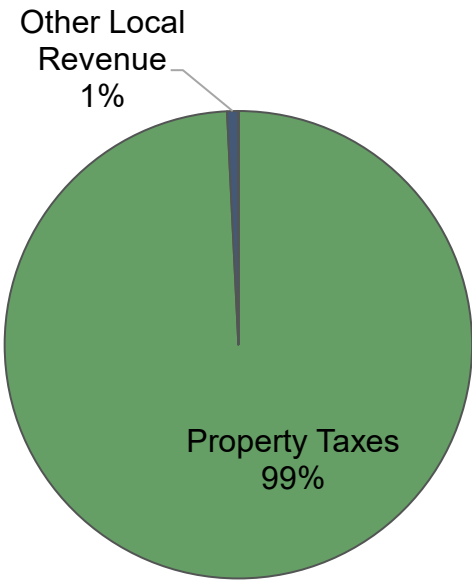
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Revenue Analysis

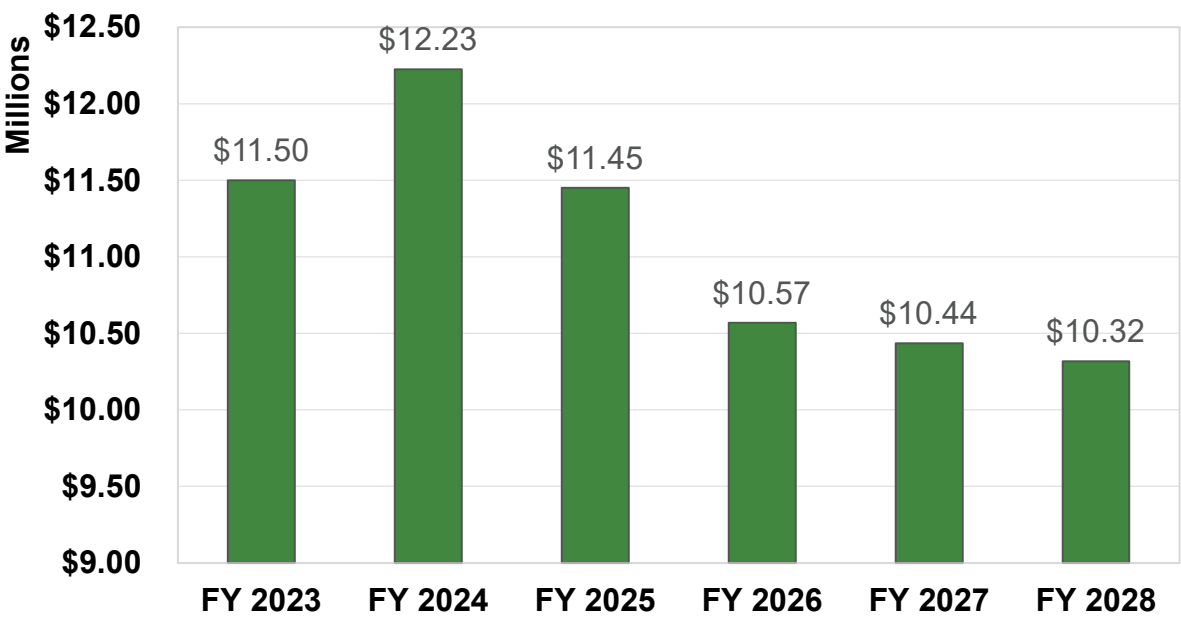
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$11,412,251	\$12,047,815	5.57%	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%
Other Local Revenue	\$89,119	\$178,237	100.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
TOTAL LOCAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,501,370	\$12,226,052	6.30%	\$11,451,128	-6.34%	\$10,569,735	-7.70%	\$10,436,718	-1.26%	\$10,318,087	-1.14%

415

Budgeted Revenue Allocation by Source



Revenue Projection



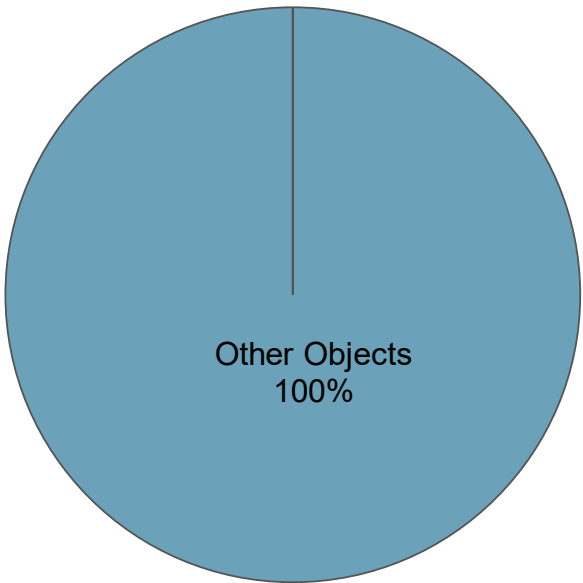
Debt Service Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

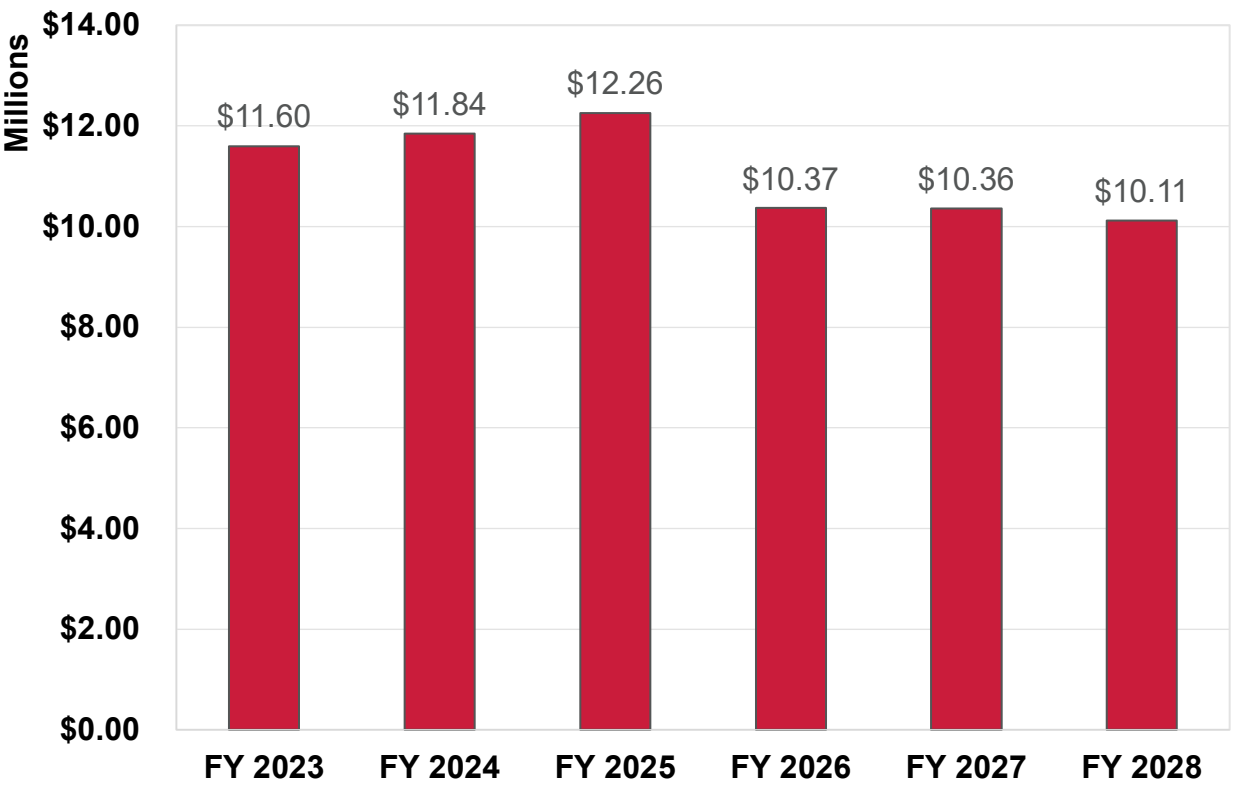
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%
TOTAL EXPENDITURES	\$11,600,188	\$11,842,323	2.09%	\$12,257,388	3.50%	\$10,365,507	-15.43%	\$10,361,643	-0.04%	\$10,113,282	-2.40%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

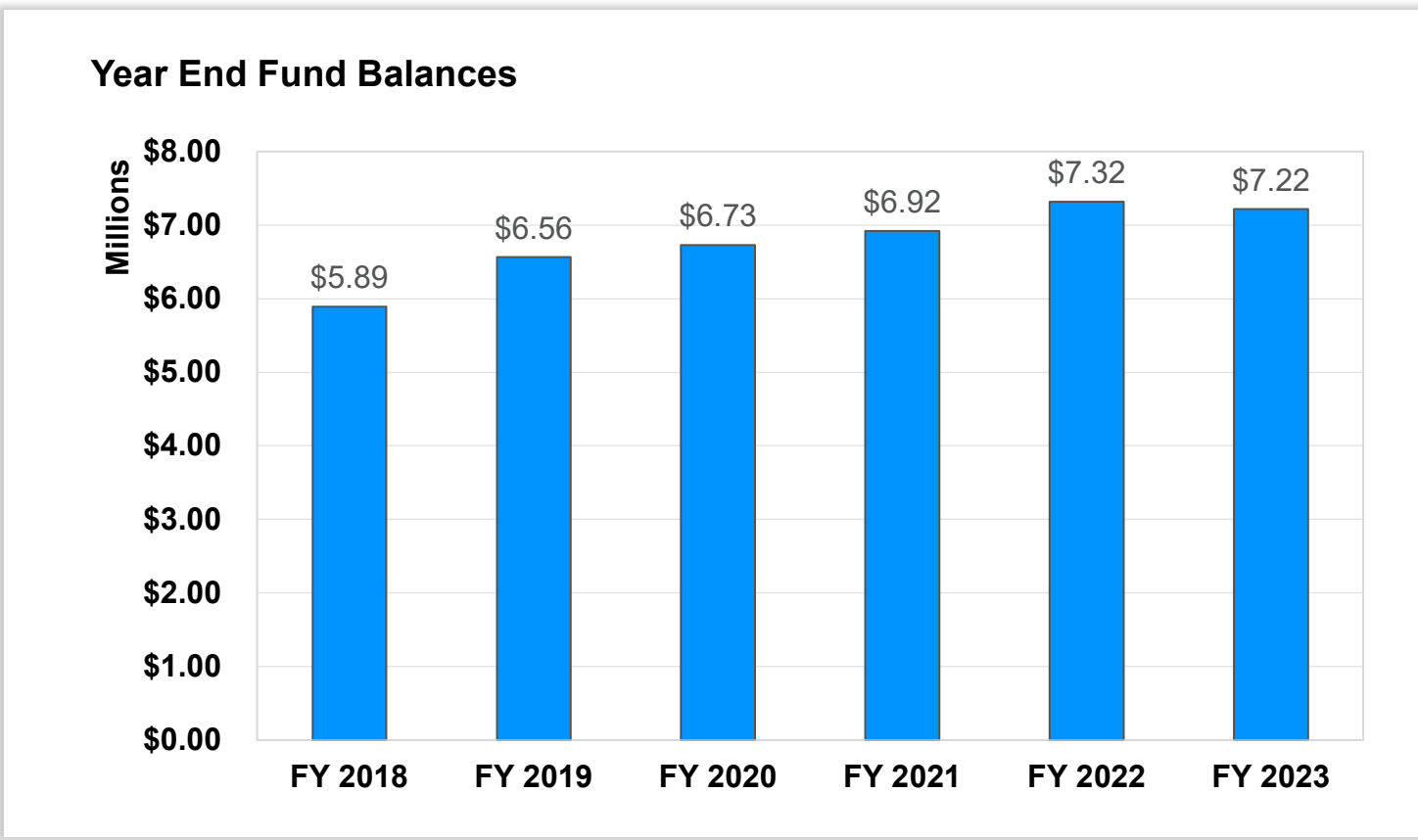
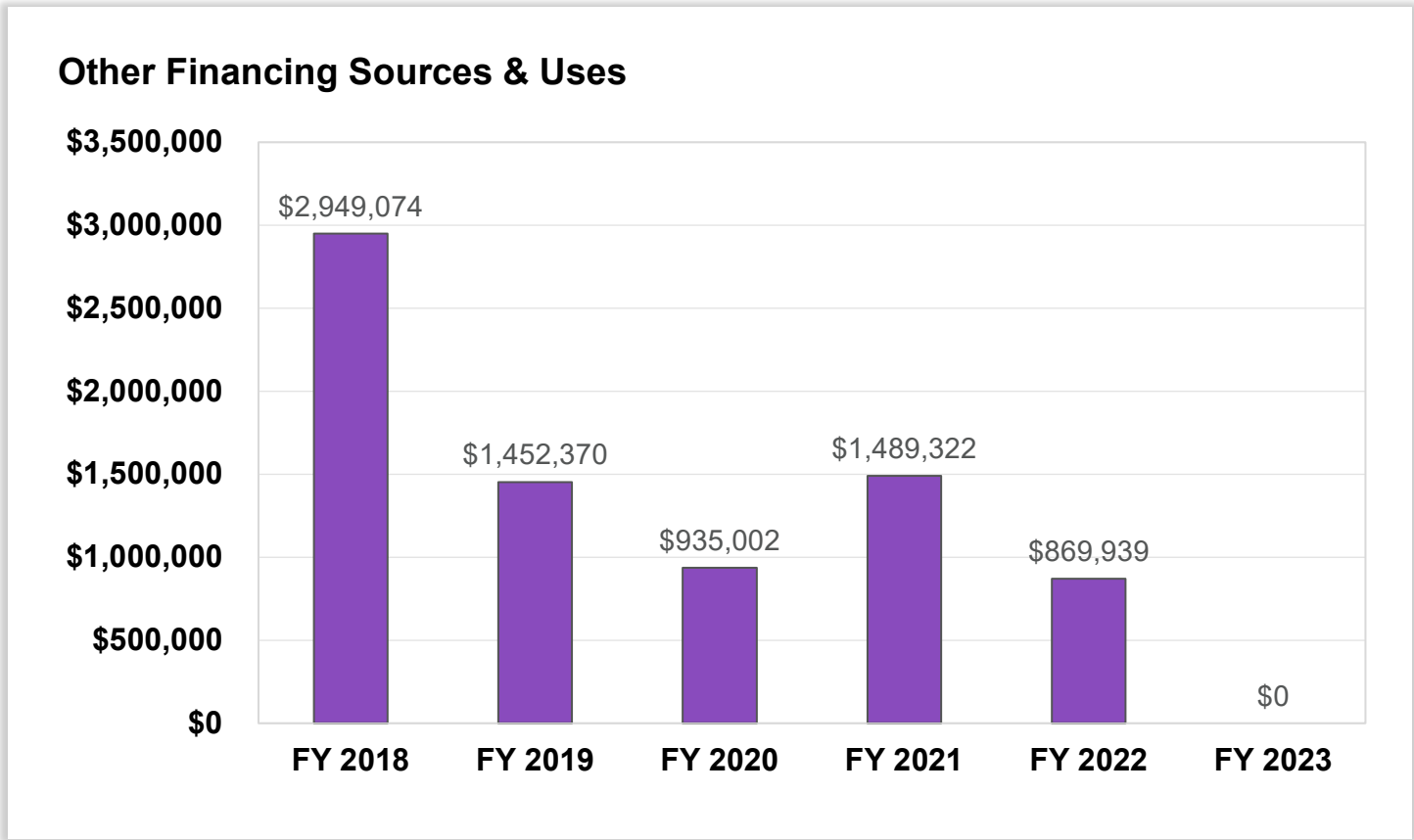
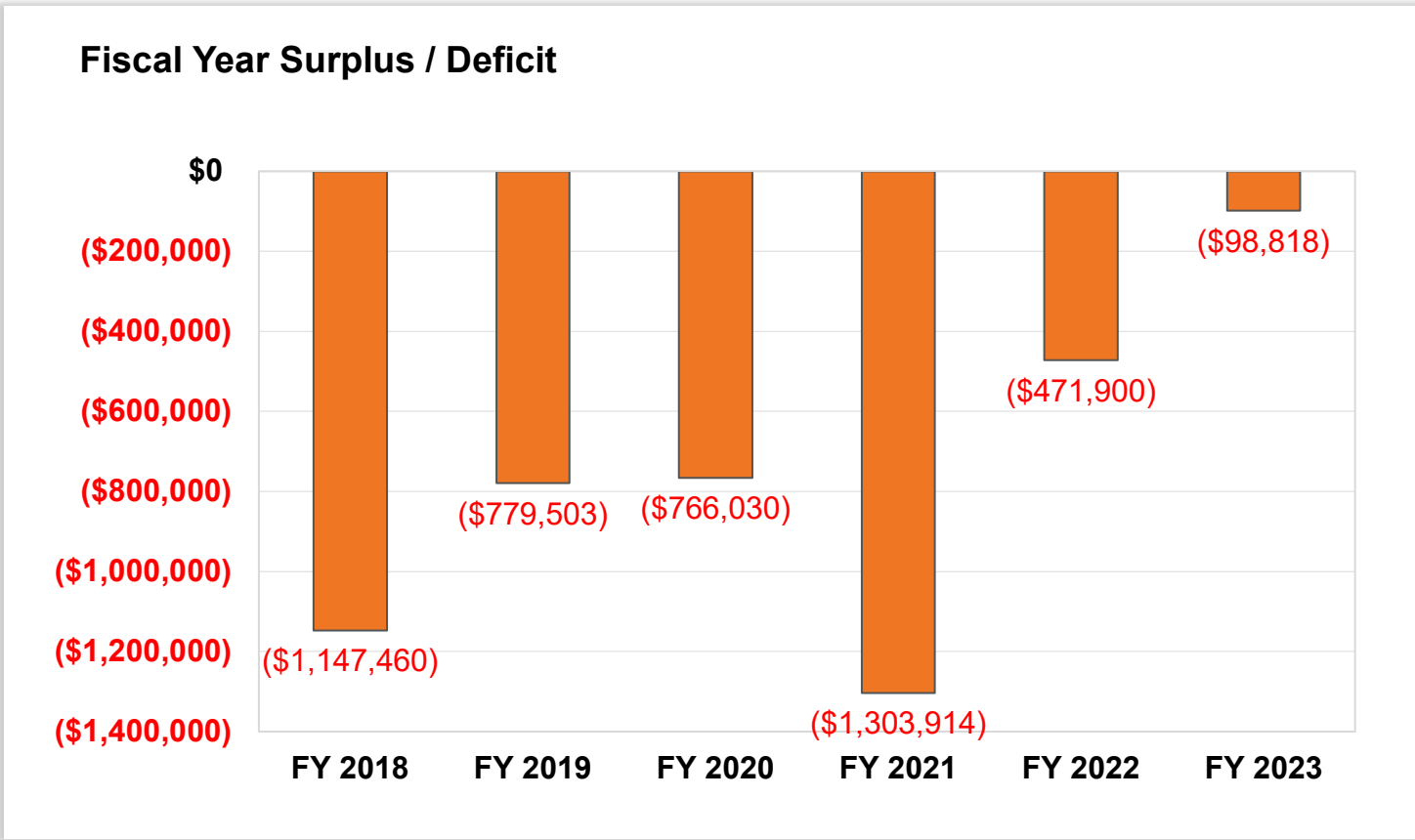
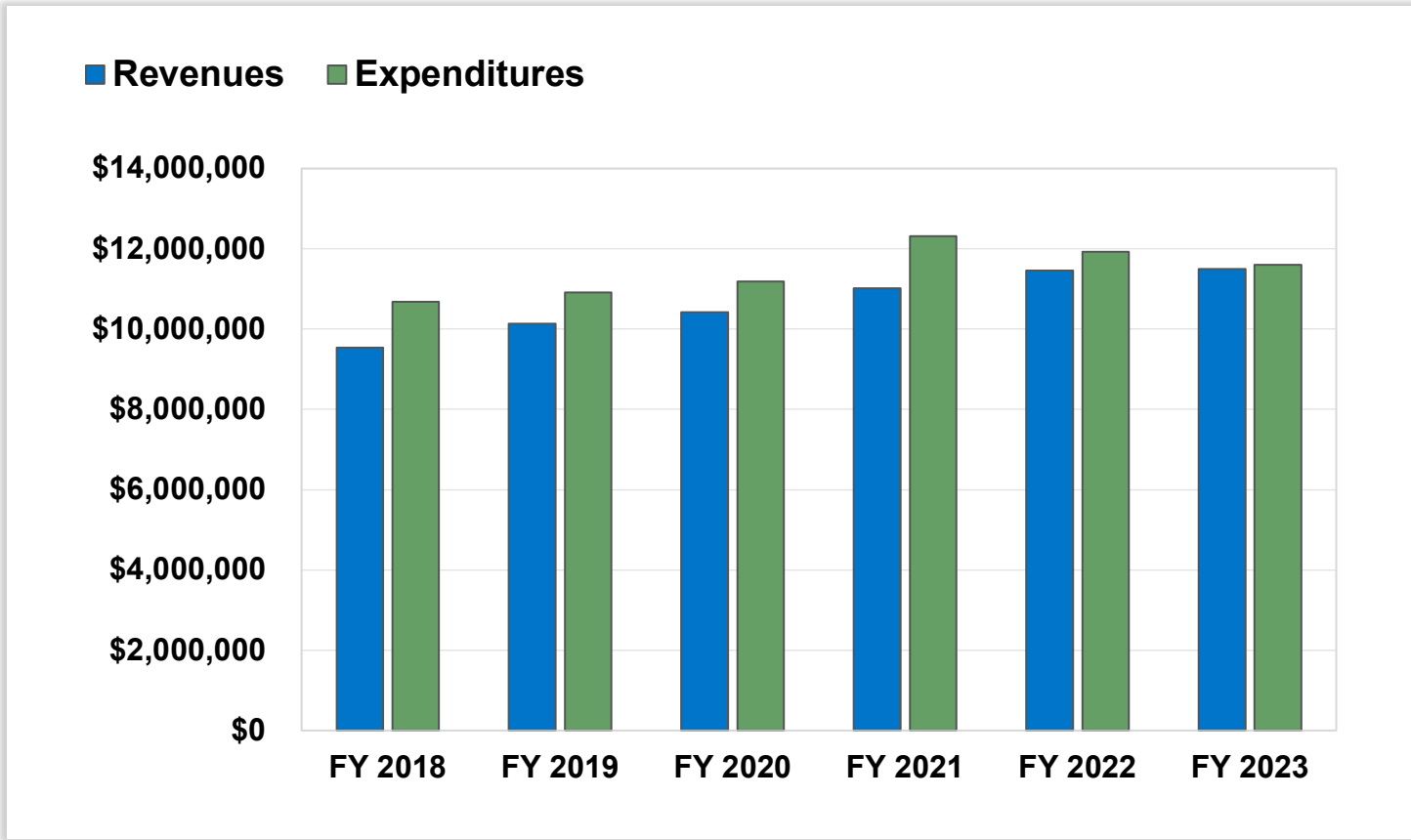
Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	BUDGET FY 2023	% Δ
REVENUE											
Local	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,536,031	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,501,370	0.37%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%
TOTAL EXPENDITURES	\$10,683,491	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$11,600,188	-2.78%
SURPLUS / DEFICIT	(\$1,147,460)	(\$779,503)		(\$766,030)		(\$1,303,914)		(\$471,900)		(\$98,818)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$12,782,047	\$7,658,916		\$935,002		\$51,945,381		\$11,219,939		\$0	
Other Financing Uses	(\$9,832,973)	(\$6,206,546)		\$0		(\$50,456,059)		(\$10,350,000)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$2,949,074	\$1,452,370		\$935,002		\$1,489,322		\$869,939		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,801,614	\$672,867		\$168,972		\$185,408		\$398,039		(\$98,818)	
BEGINNING FUND BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$5,889,937	\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223		\$7,216,405	
FUND BALANCE AS % OF EXPENDITURES	55.13%	60.14%		60.16%		56.16%		61.31%		62.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.62	7.22		7.22		6.74		7.36		7.47	

Debt Service Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary



Transportation Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

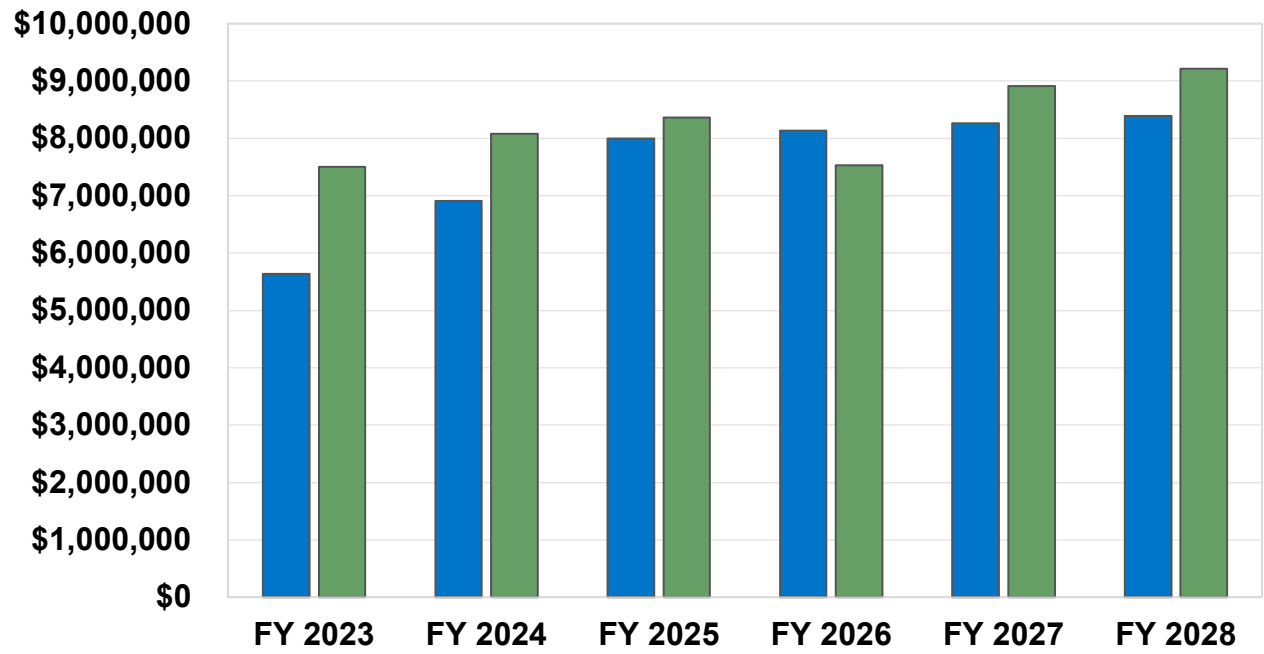
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
REVENUE											
Local	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
State	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,904,966	22.48%	\$7,994,786	15.78%	\$8,134,375	1.75%	\$8,266,050	1.62%	\$8,393,737	1.54%
EXPENDITURES											
Salary and Benefit Costs	\$4,743,456	\$5,012,787	5.68%	\$5,274,275	5.22%	\$5,526,589	4.78%	\$5,792,473	4.81%	\$6,072,735	4.84%
Other	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,084,234	7.81%	\$8,361,941	3.44%	\$7,531,284	-9.93%	\$8,915,050	18.37%	\$9,214,087	3.35%
SURPLUS / DEFICIT	(\$1,861,217)	(\$1,179,268)		(\$367,155)		\$603,091		(\$648,999)		(\$820,350)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,861,217)	(\$1,179,268)		(\$367,155)		\$603,091		(\$648,999)		(\$820,350)	
BEGINNING FUND BALANCE	\$6,584,618	\$4,723,401		\$3,544,133		\$3,176,978		\$3,780,069		\$3,131,070	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,723,401	\$3,544,133		\$3,176,978		\$3,780,069		\$3,131,070		\$2,310,720	
FUND BALANCE AS % OF EXPENDITURES	62.99%	43.84%		37.99%		50.19%		35.12%		25.08%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.56	5.26		4.56		6.02		4.21		3.01	

Transportation Fund

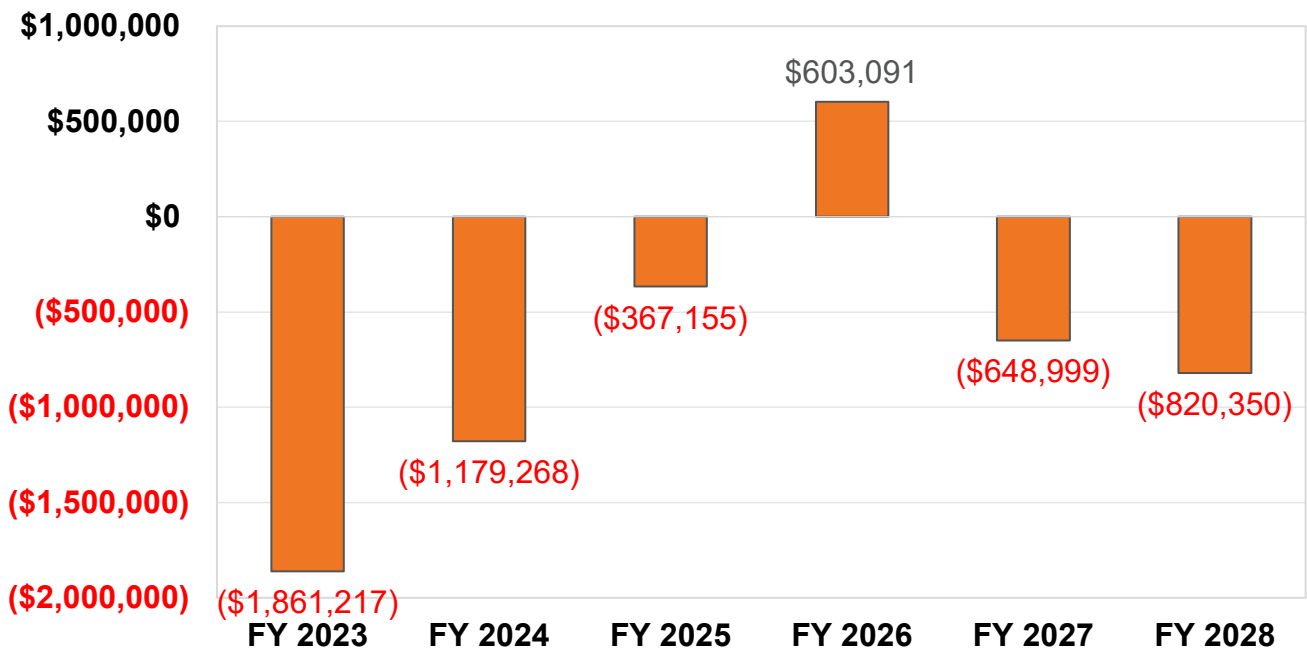
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary

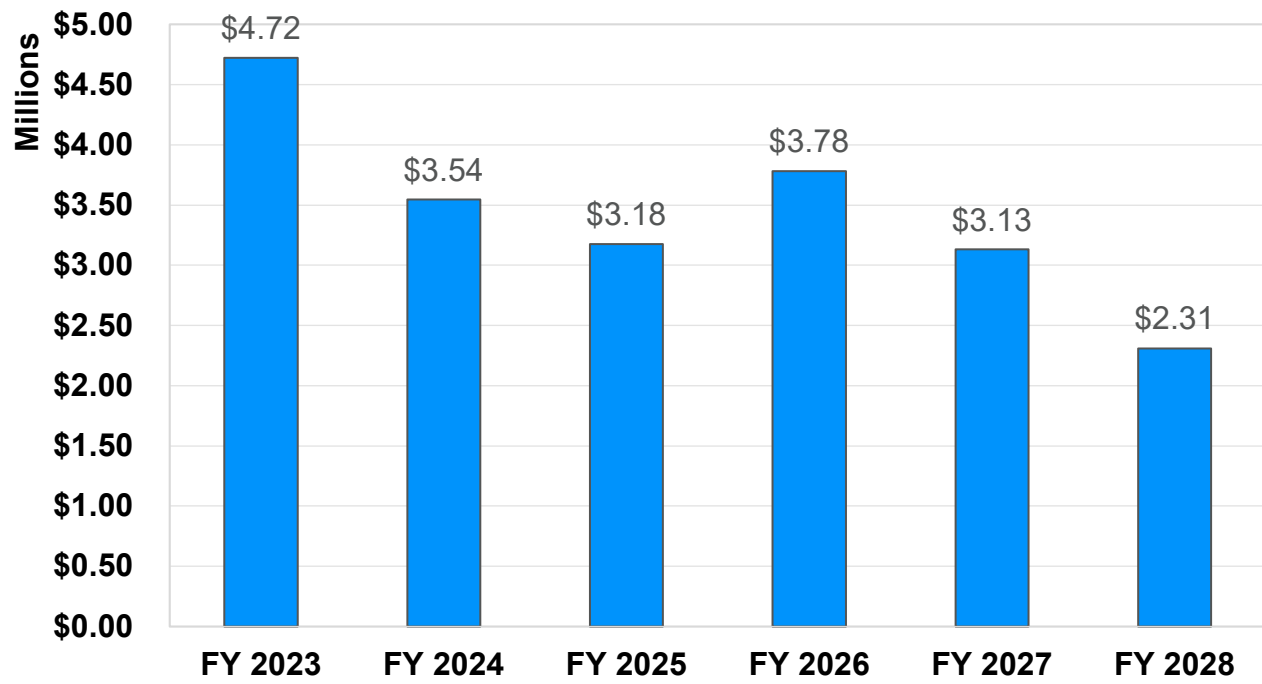
Revenues Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



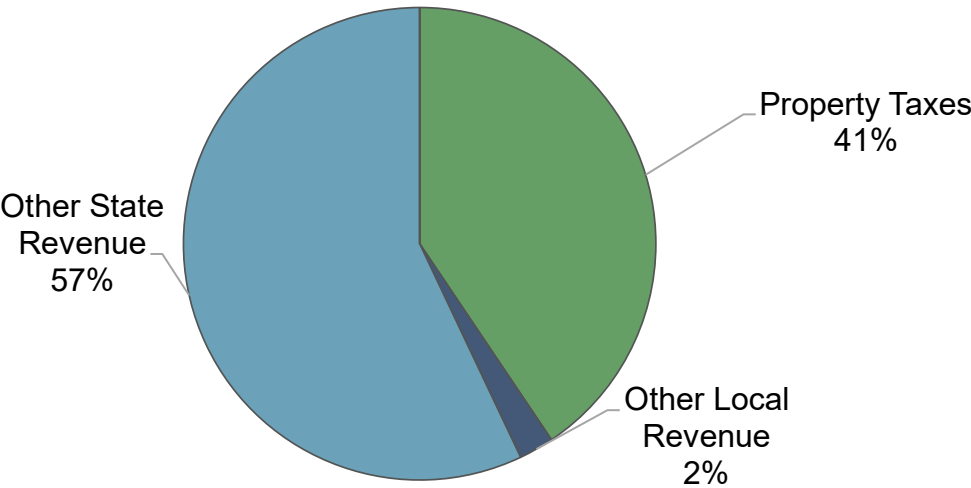
Transportation Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

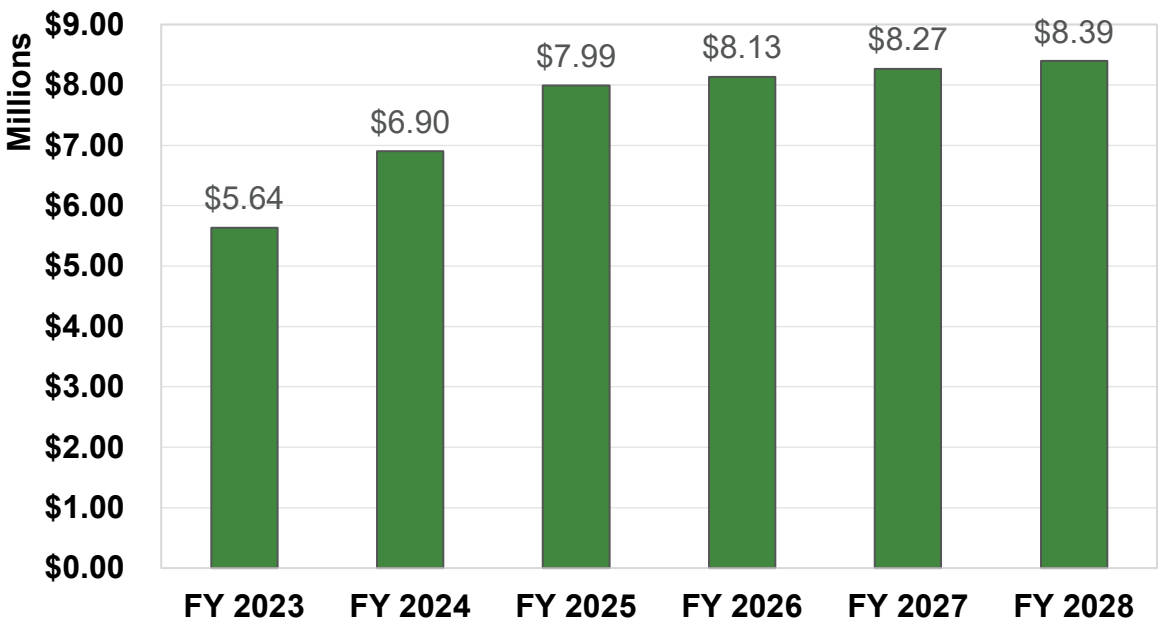
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$2,287,602	\$3,489,771	52.55%	\$4,579,591	31.23%	\$4,719,180	3.05%	\$4,850,855	2.79%	\$4,978,542	2.63%
Other Local Revenue	\$134,792	\$199,884	48.29%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$2,422,394	\$3,689,655	52.31%	\$4,779,475	29.54%	\$4,919,064	2.92%	\$5,050,739	2.68%	\$5,178,426	2.53%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL STATE REVENUE	\$3,215,311	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,637,705	\$6,904,966	22.48%	\$7,994,786	15.78%	\$8,134,375	1.75%	\$8,266,050	1.62%	\$8,393,737	1.54%

Budgeted Revenue Allocation by Source



Revenue Projection



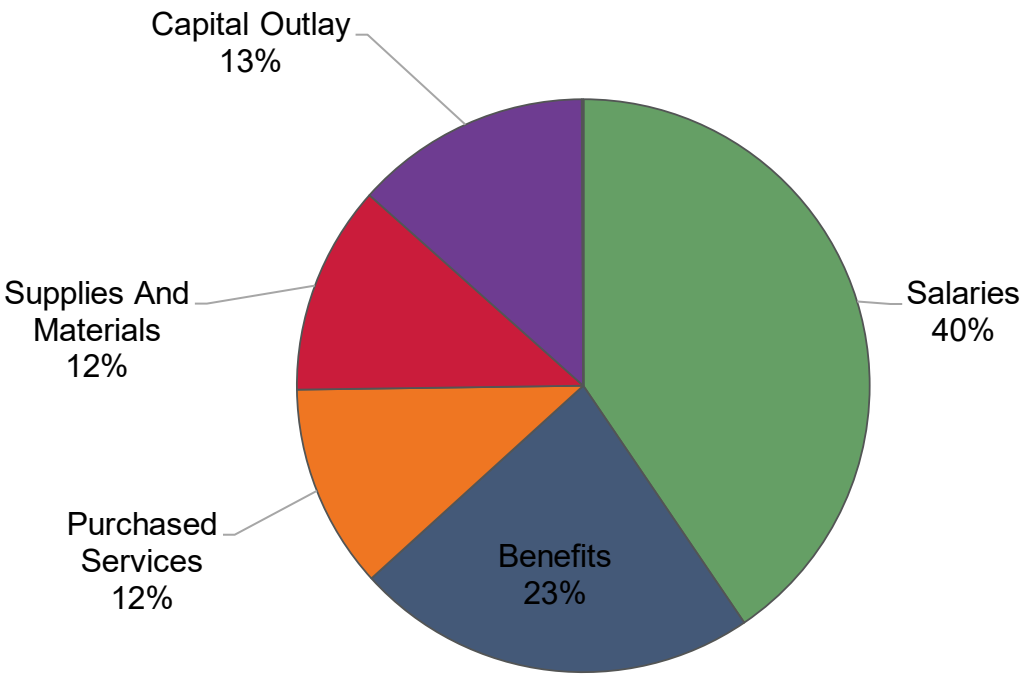
Transportation Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

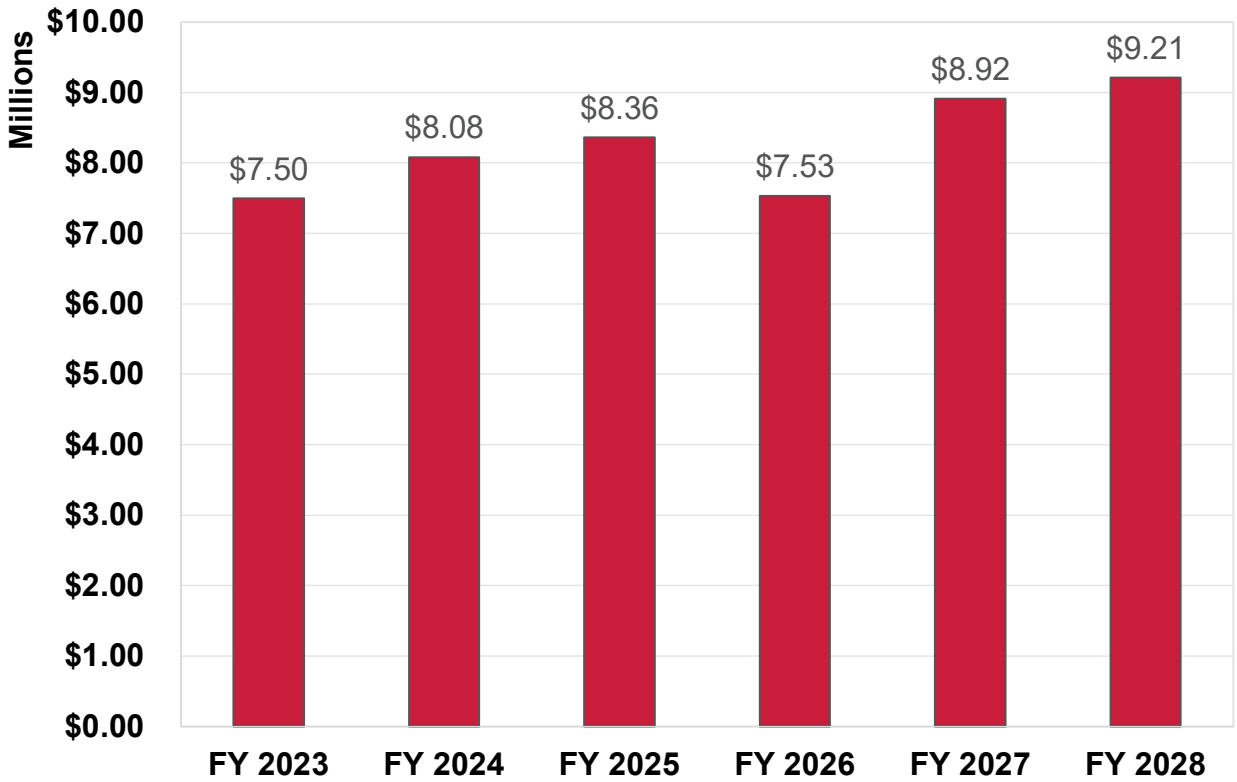
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$3,037,132	\$3,187,349	4.95%	\$3,321,533	4.21%	\$3,437,787	3.50%	\$3,558,110	3.50%	\$3,682,643	3.50%
Benefits	\$1,706,325	\$1,825,437	6.98%	\$1,952,742	6.97%	\$2,088,802	6.97%	\$2,234,364	6.97%	\$2,390,092	6.97%
TOTAL SALARIES & BENEFITS	\$4,743,456	\$5,012,787	5.68%	\$5,274,275	5.22%	\$5,526,589	4.78%	\$5,792,473	4.81%	\$6,072,735	4.84%
Purchased Services	\$864,247	\$1,080,228	24.99%	\$1,096,447	1.50%	\$1,113,476	1.55%	\$1,131,357	1.61%	\$1,150,132	1.66%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,000,000	\$1,100,000	10.00%	\$1,100,000	0.00%	\$0	-100.00%	\$1,100,000		\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,755,466	\$3,071,447	11.47%	\$3,087,666	0.53%	\$2,004,695	-35.07%	\$3,122,576	55.76%	\$3,141,351	0.60%
TOTAL EXPENDITURES	\$7,498,922	\$8,084,234	7.81%	\$8,361,941	3.44%	\$7,531,284	-9.93%	\$8,915,050	18.37%	\$9,214,087	3.35%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

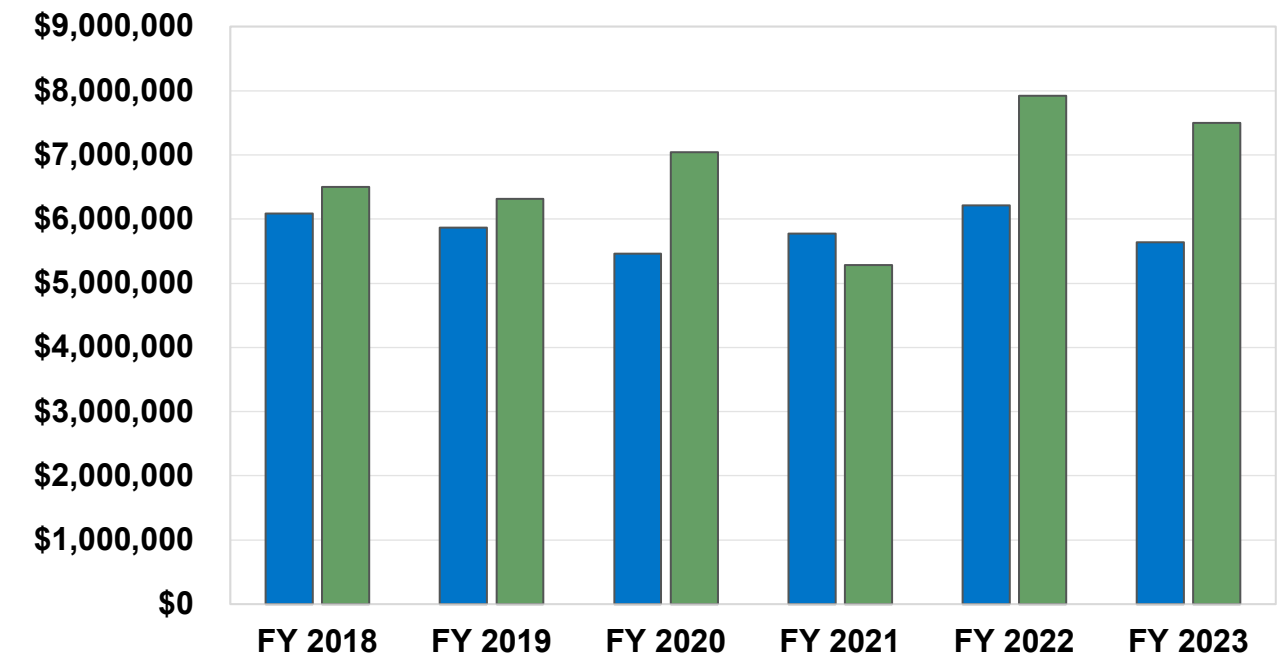
	AFR	AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$2,726,391	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,239,474	-1.70%	\$2,422,394	8.17%
State	\$3,362,200	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$3,970,288	13.47%	\$3,215,311	-19.02%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,088,591	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$6,209,762	7.49%	\$5,637,705	-9.21%
EXPENDITURES											
Salary and Benefit Costs	\$3,930,554	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$3,401,598	8.77%	\$4,743,456	39.45%
Other	\$2,572,786	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$4,519,316	109.20%	\$2,755,466	-39.03%
TOTAL EXPENDITURES	\$6,503,340	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$7,920,914	49.80%	\$7,498,922	-5.33%
SURPLUS / DEFICIT	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$414,749)	(\$443,130)		(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,861,217)	
BEGINNING FUND BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$9,826,125	\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		\$4,723,401	
FUND BALANCE AS % OF EXPENDITURES	151.09%	148.65%		110.89%		156.89%		83.13%		62.99%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.13	17.84		13.31		18.83		9.98		7.56	

Transportation Fund

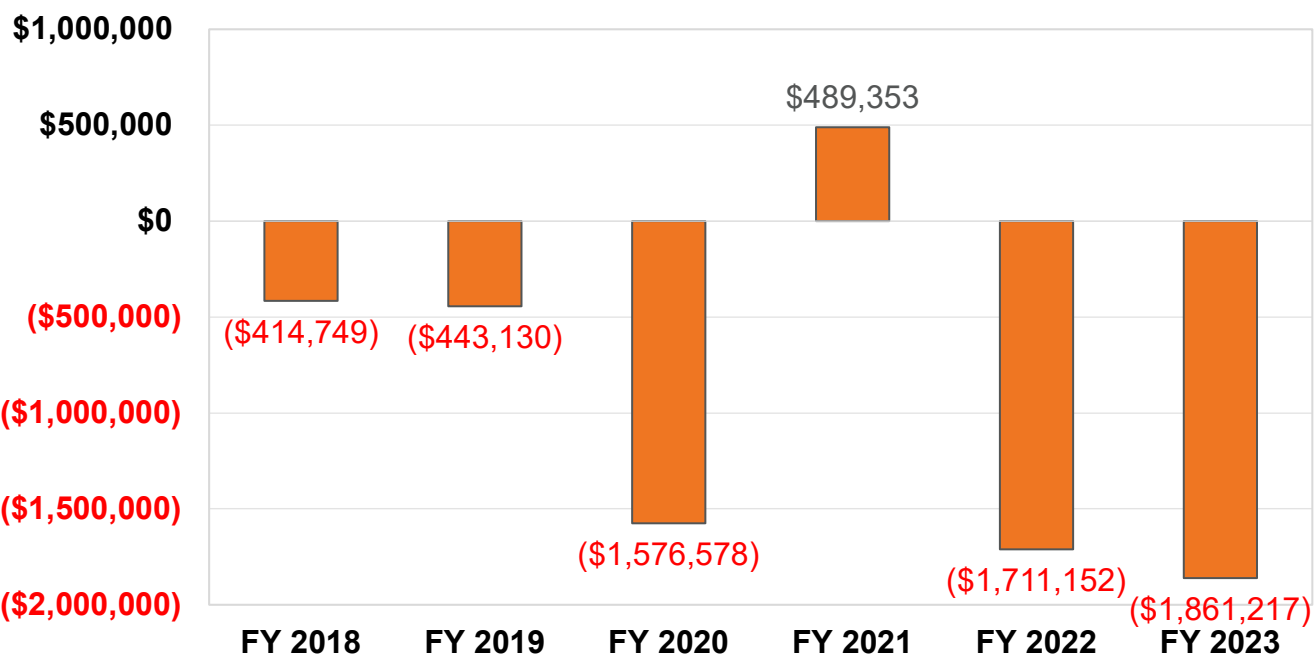
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

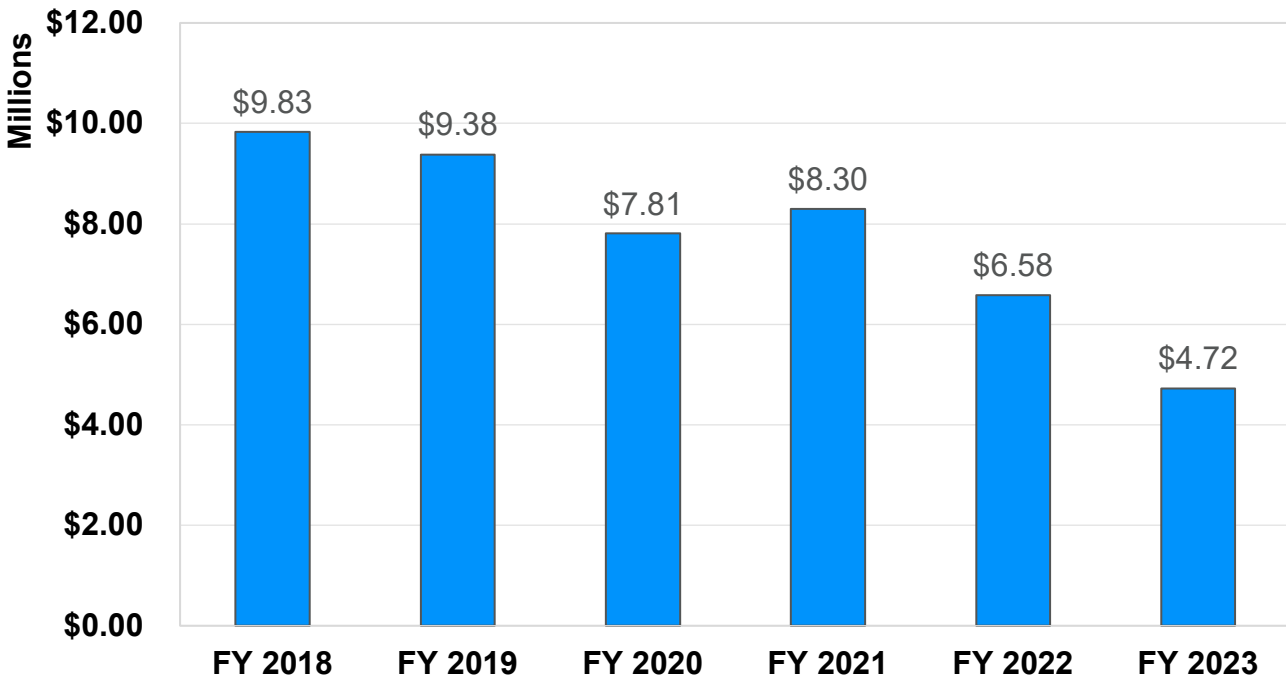
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

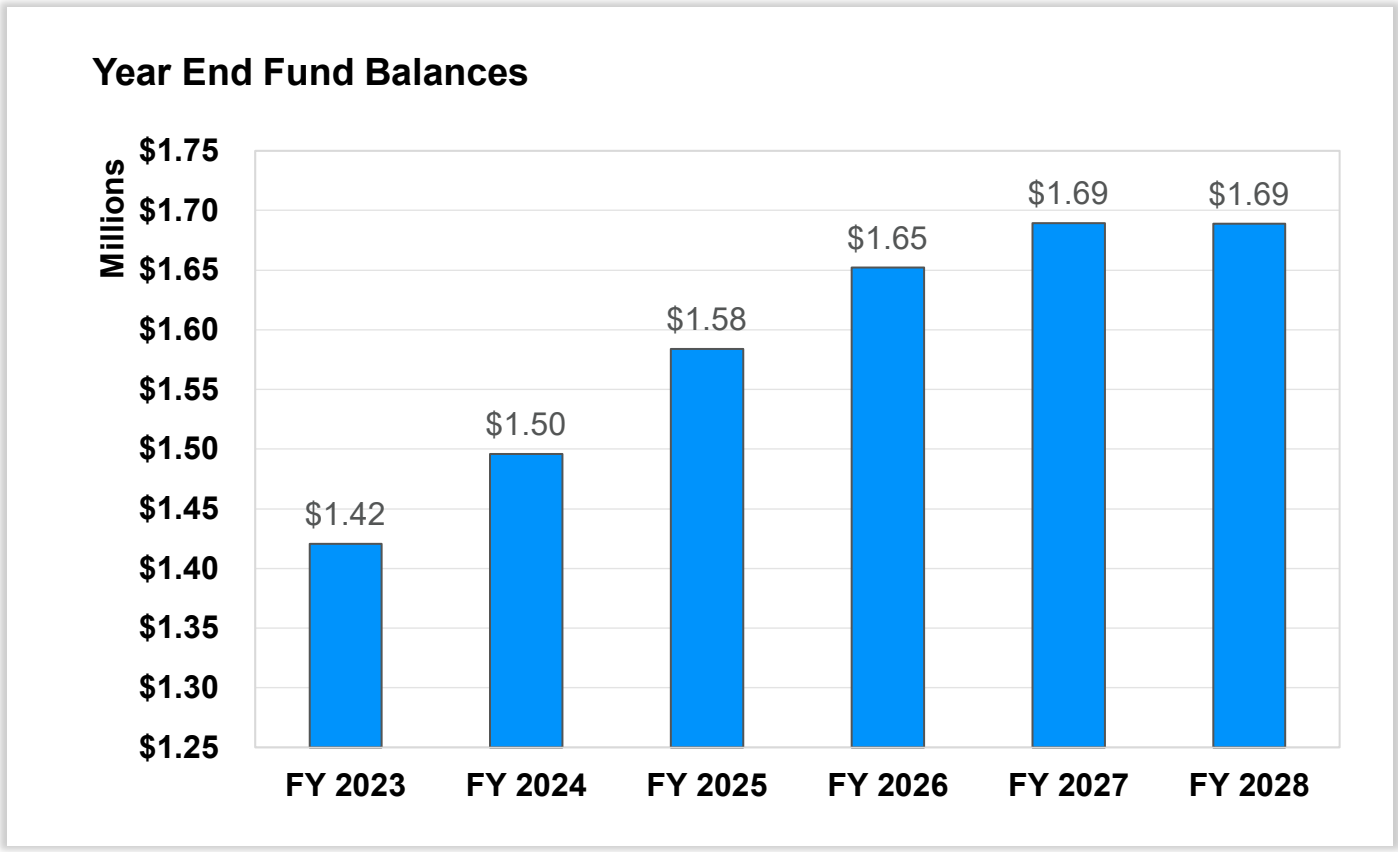
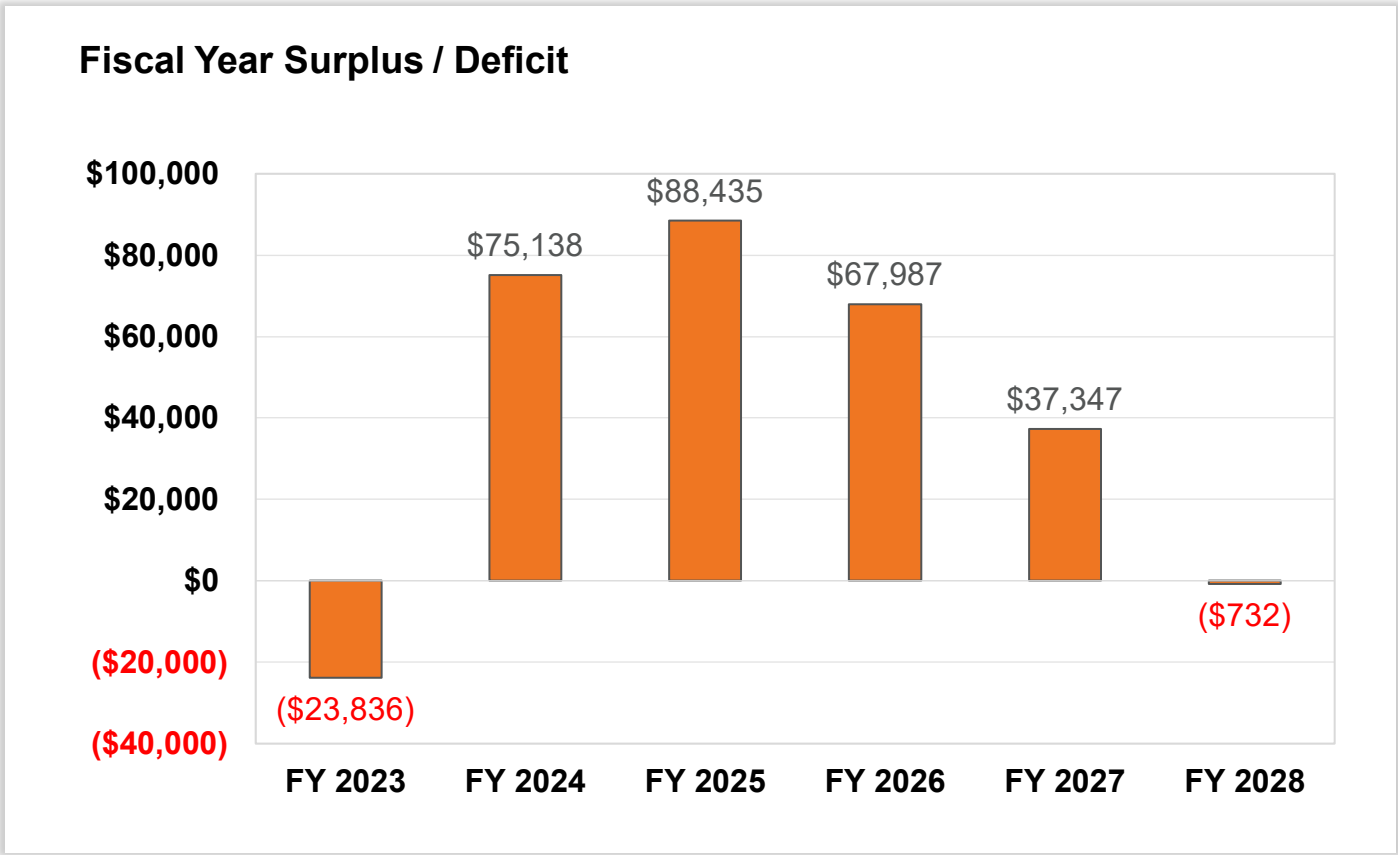
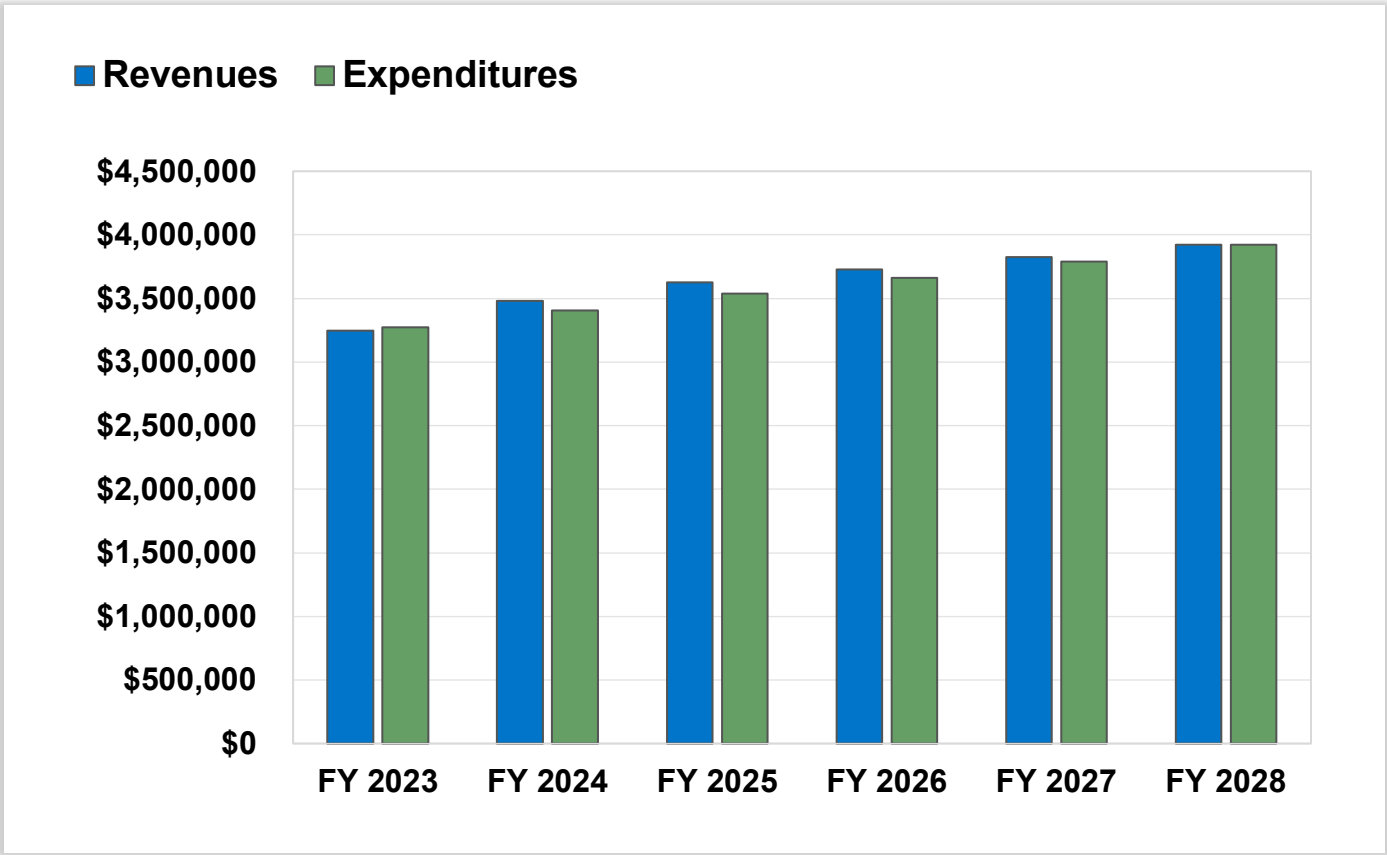
Projection Summary

	BUDGET	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ
	FY 2023	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
REVENUE											
Local	\$3,248,588	\$3,482,694	7.21%	\$3,626,069	4.12%	\$3,729,439	2.85%	\$3,826,949	2.61%	\$3,921,506	2.47%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,482,694	7.21%	\$3,626,069	4.12%	\$3,729,439	2.85%	\$3,826,949	2.61%	\$3,921,506	2.47%
EXPENDITURES											
Salary and Benefit Costs	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
SURPLUS / DEFICIT	(\$23,836)	\$75,138		\$88,435		\$67,987		\$37,347		(\$732)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,836)	\$75,138		\$88,435		\$67,987		\$37,347		(\$732)	
BEGINNING FUND BALANCE	\$1,444,384	\$1,420,548		\$1,495,685		\$1,584,120		\$1,652,107		\$1,689,454	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,420,548	\$1,495,685		\$1,584,120		\$1,652,107		\$1,689,454		\$1,688,722	
FUND BALANCE AS % OF EXPENDITURES	43.41%	43.89%		44.78%		45.12%		44.58%		43.06%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.21	5.27		5.37		5.41		5.35		5.17	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary



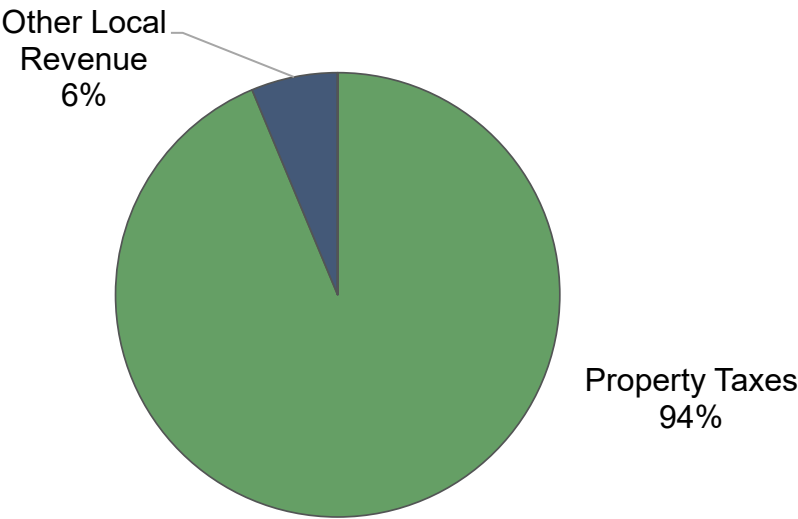
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

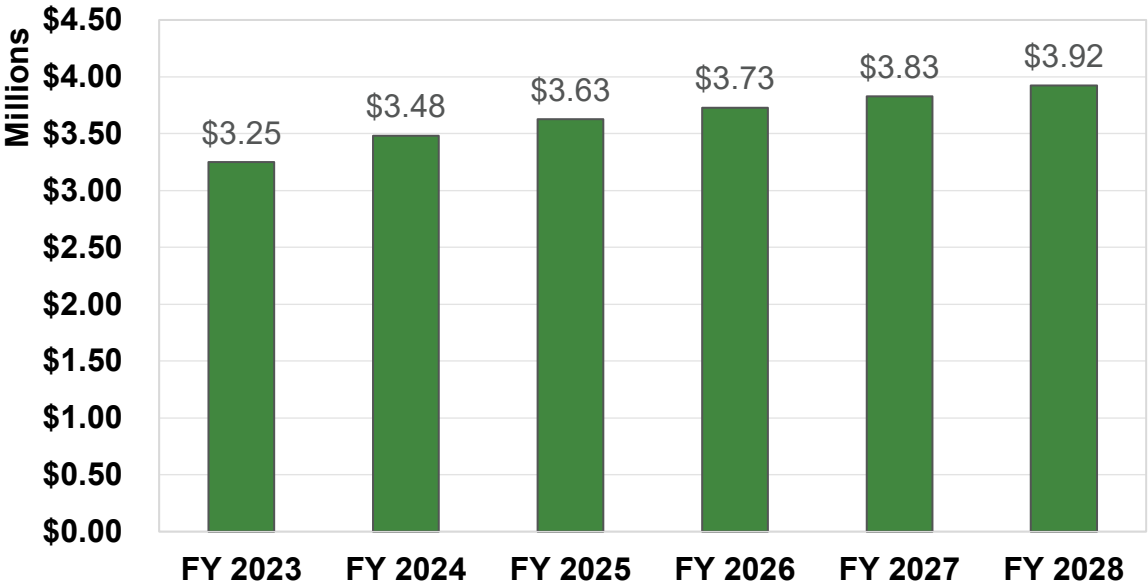
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$3,044,081	\$3,247,966	6.70%	\$3,391,341	4.41%	\$3,494,711	3.05%	\$3,592,221	2.79%	\$3,686,778	2.63%
Other Local Revenue	\$204,507	\$234,728	14.78%	\$234,728	0.00%	\$234,728	0.00%	\$234,728	0.00%	\$234,728	0.00%
TOTAL LOCAL REVENUE	\$3,248,588	\$3,482,694	7.21%	\$3,626,069	4.12%	\$3,729,439	2.85%	\$3,826,949	2.61%	\$3,921,506	2.47%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,248,588	\$3,482,694	7.21%	\$3,626,069	4.12%	\$3,729,439	2.85%	\$3,826,949	2.61%	\$3,921,506	2.47%

Budgeted Revenue Allocation by Source



Revenue Projection



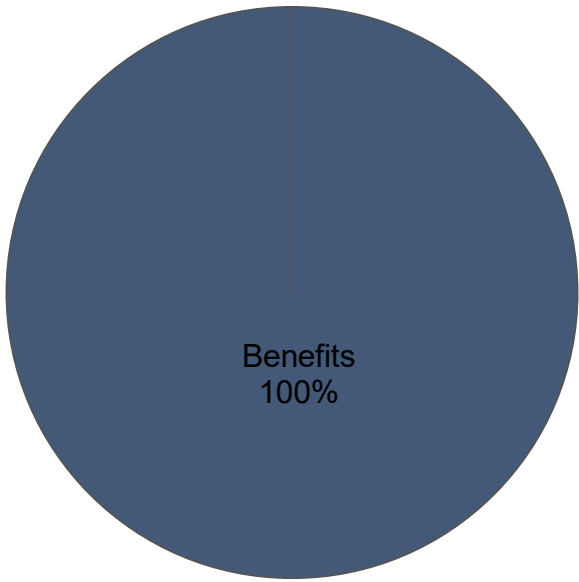
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

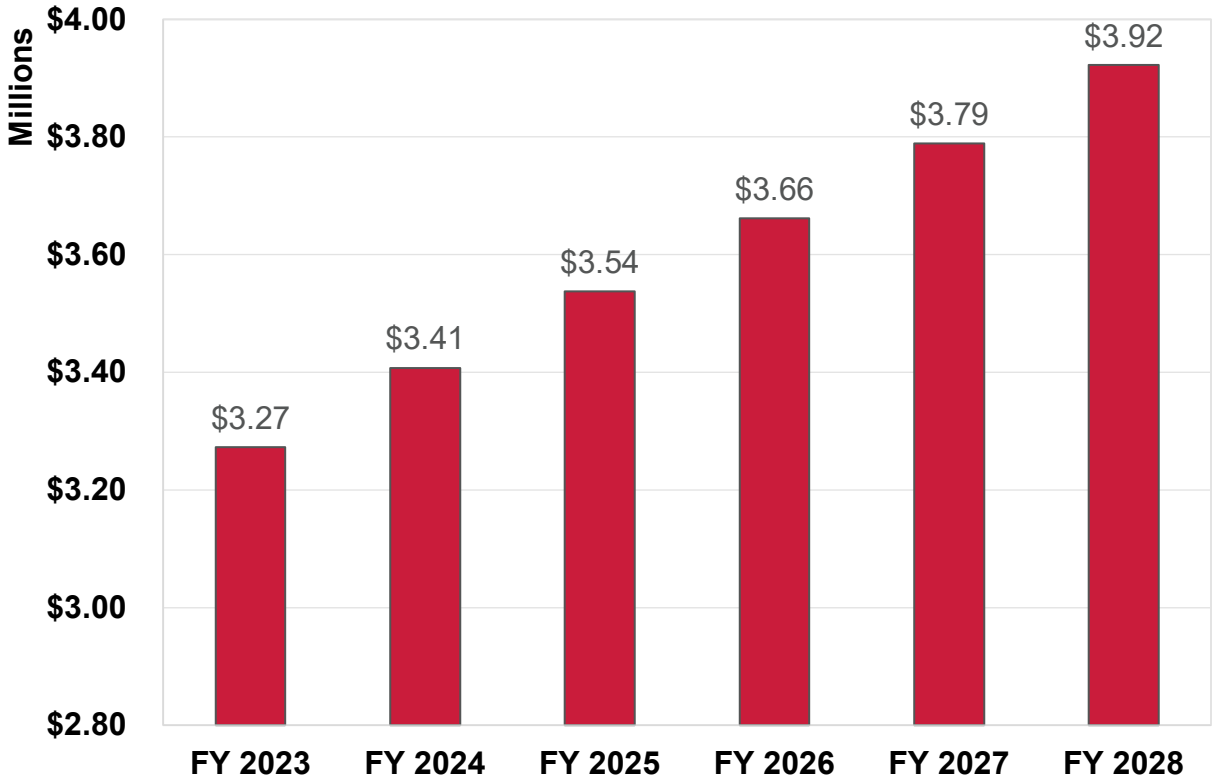
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
TOTAL SALARIES & BENEFITS	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,272,424	\$3,407,556	4.13%	\$3,537,635	3.82%	\$3,661,452	3.50%	\$3,789,603	3.50%	\$3,922,239	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

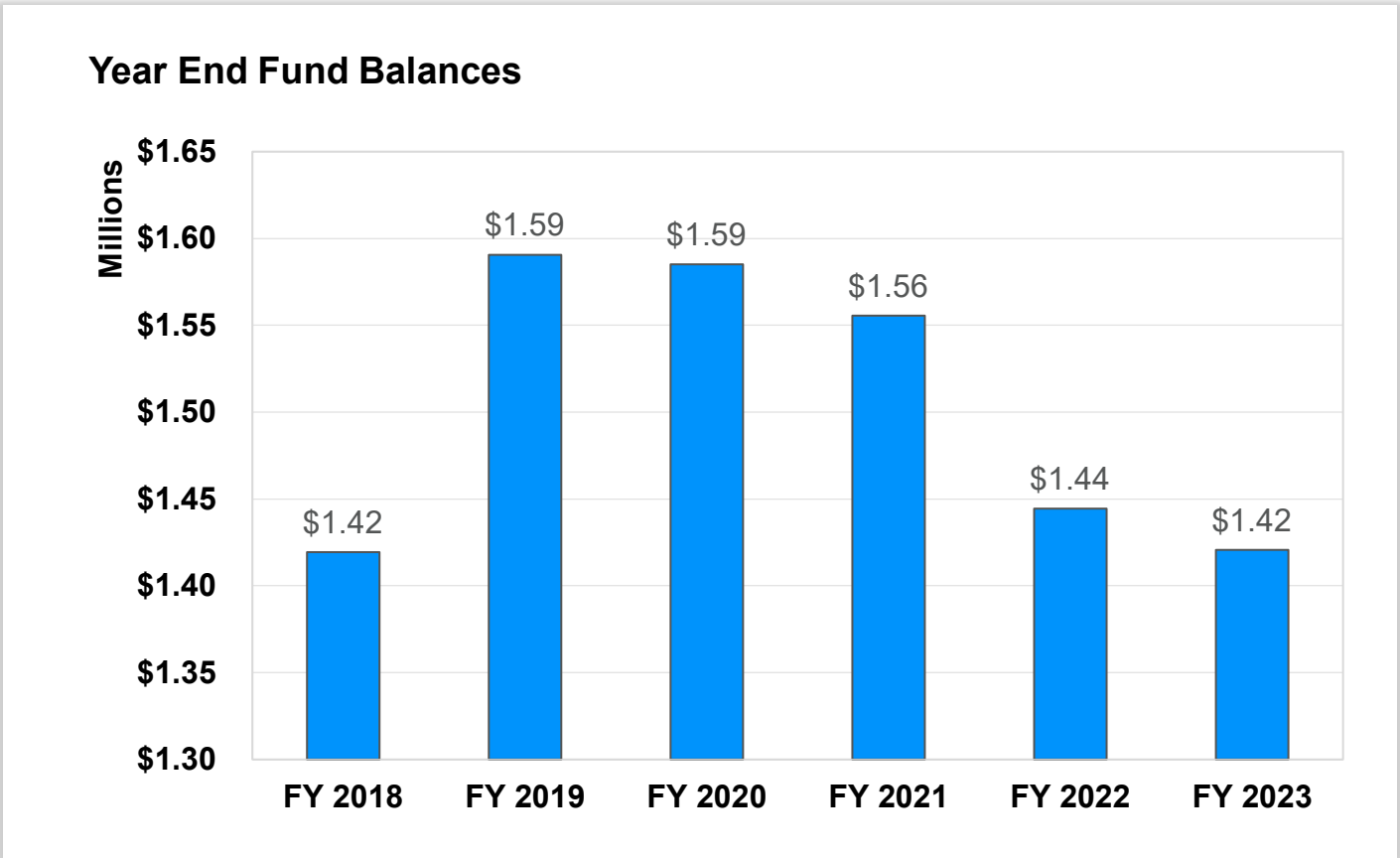
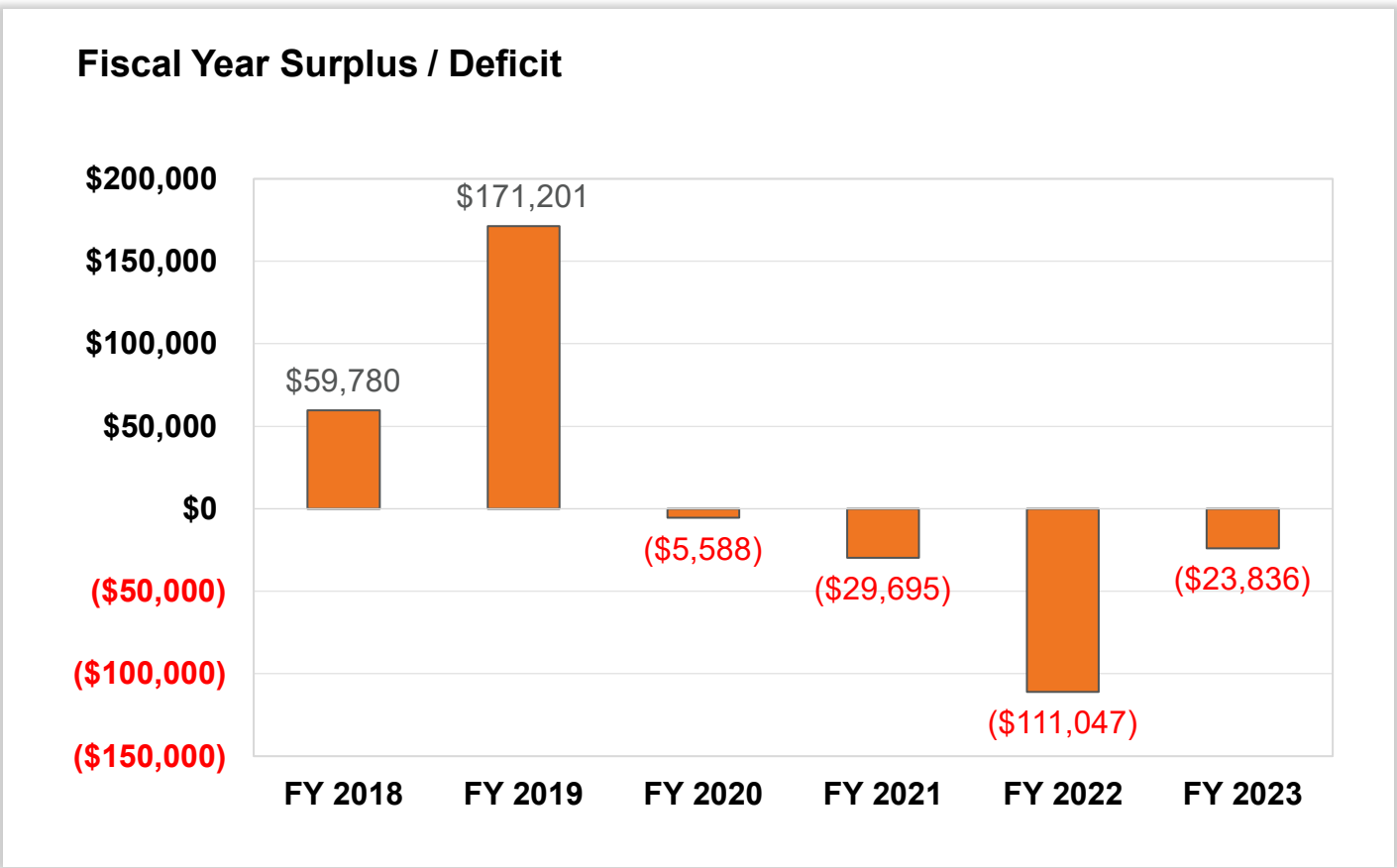
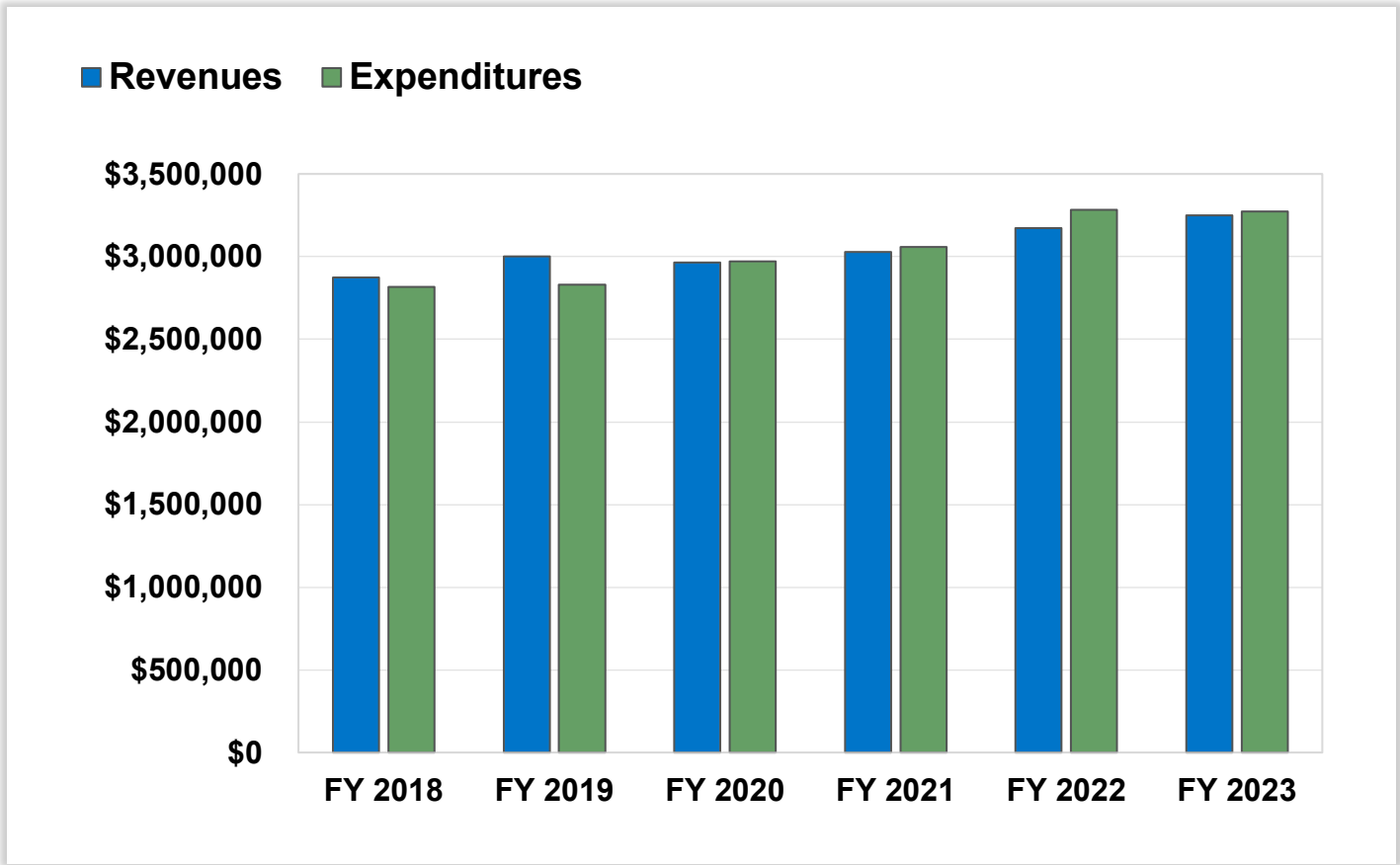
Historical Summary

	AFR	AFR		AFR		AFR		AFR		BUDGET	
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,875,343	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,248,588	2.44%
EXPENDITURES											
Salary and Benefit Costs	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,815,563	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,272,424	-0.30%
SURPLUS / DEFICIT	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$59,780	\$171,201		(\$5,588)		(\$29,695)		(\$111,047)		(\$23,836)	
BEGINNING FUND BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,419,513	\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384		\$1,420,548	
FUND BALANCE AS % OF EXPENDITURES	50.42%	56.20%		53.35%		50.85%		44.01%		43.41%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.05	6.74		6.40		6.10		5.28		5.21	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary



Capital Project Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

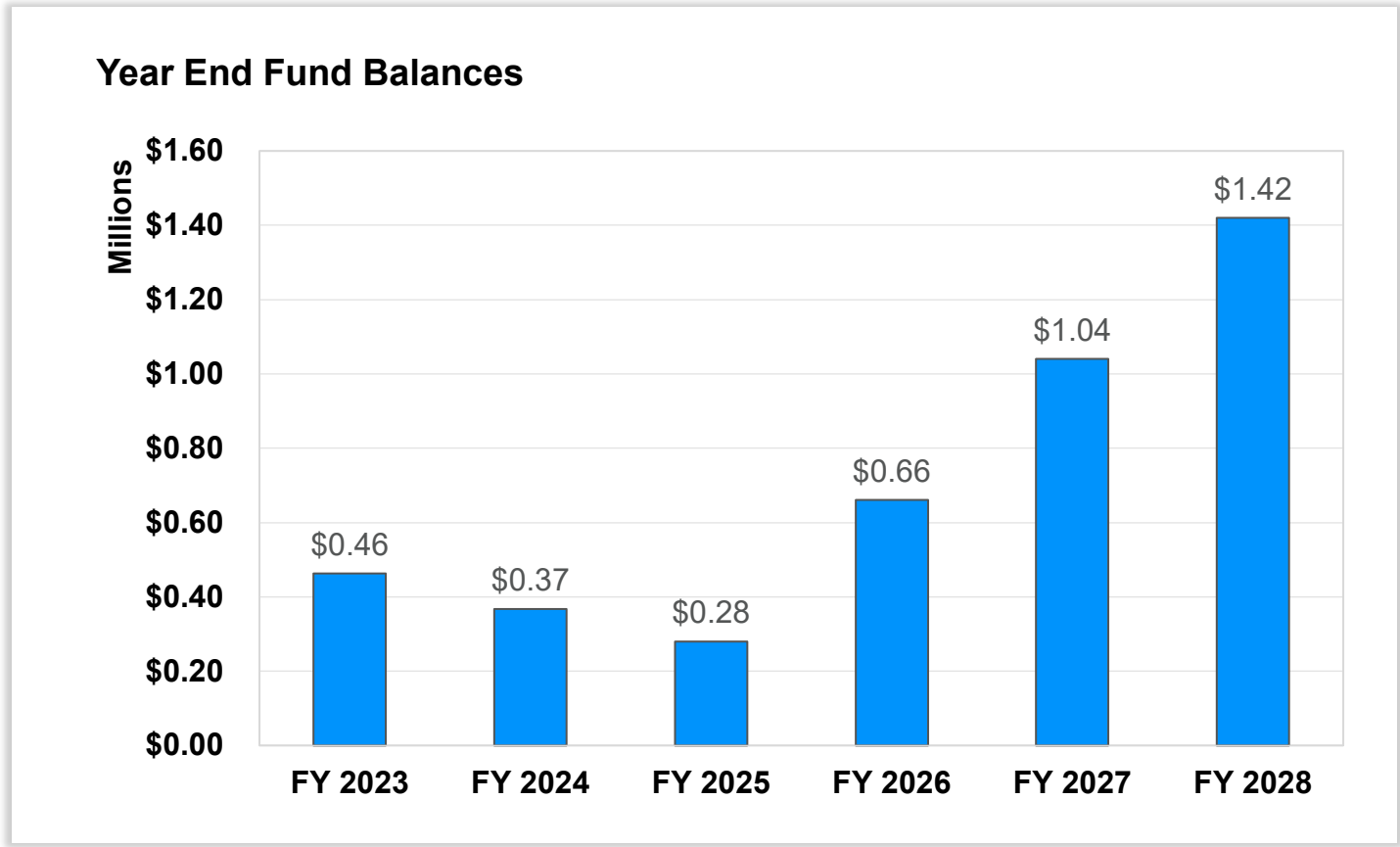
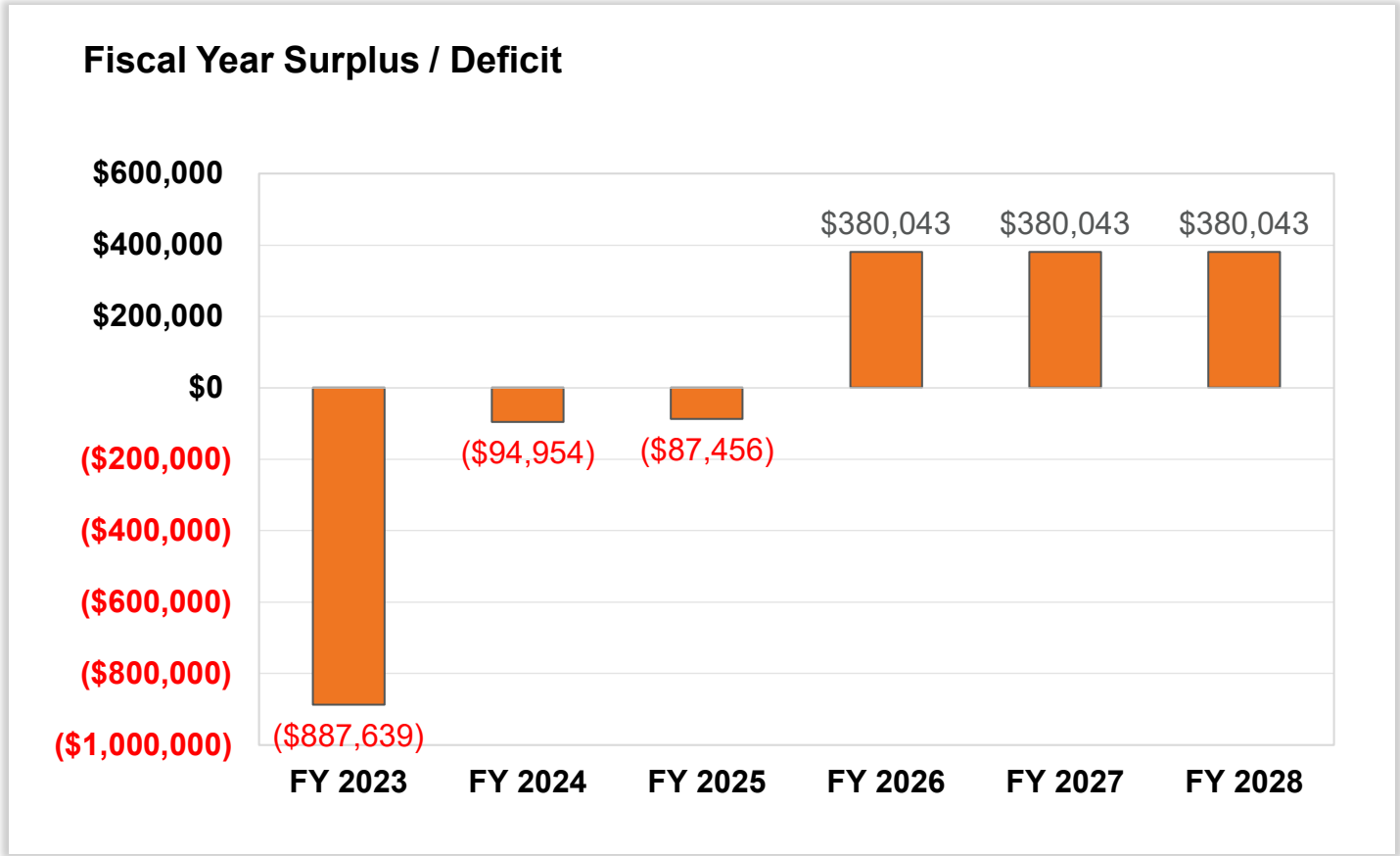
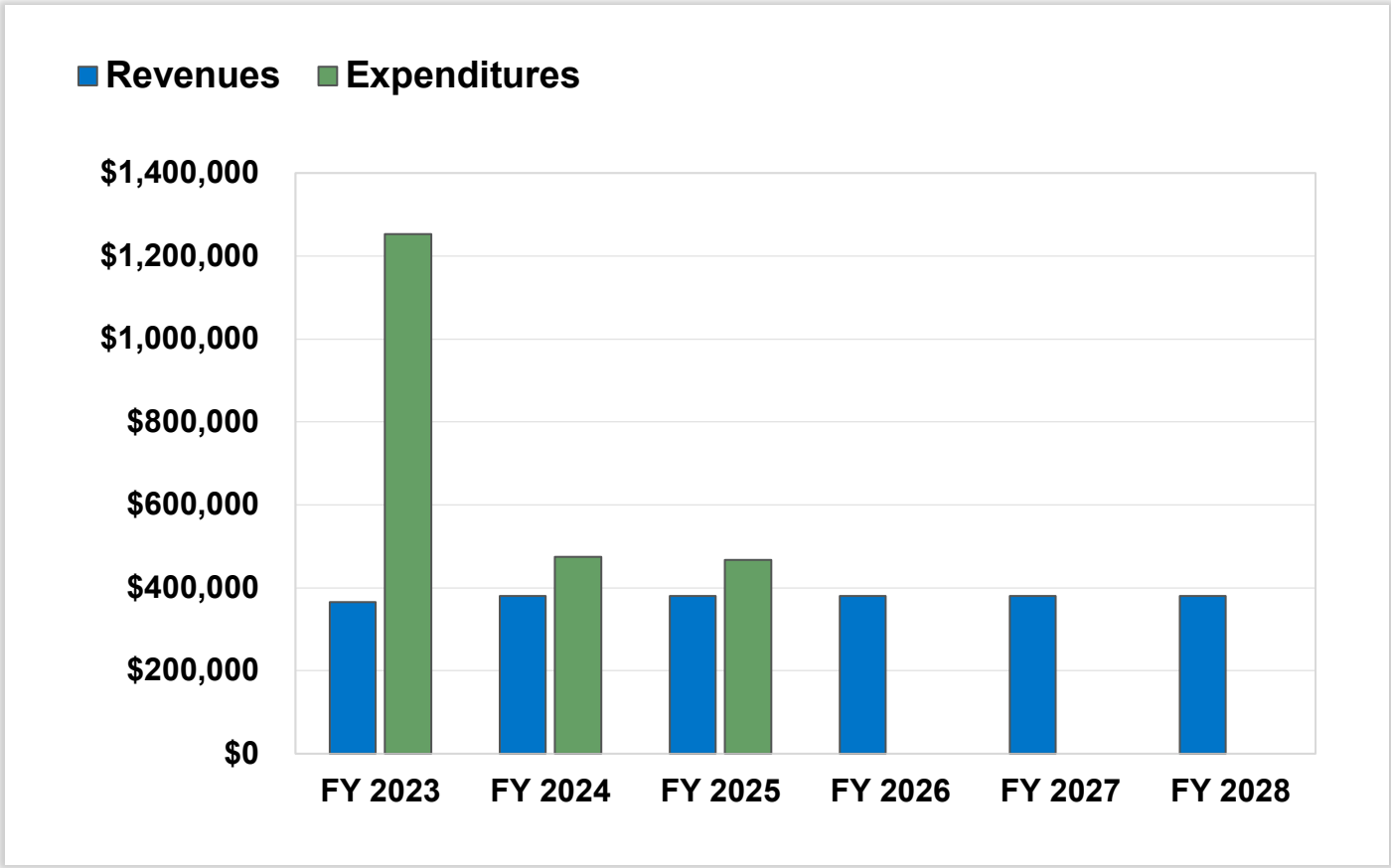
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
SURPLUS / DEFICIT	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$887,639)	(\$94,954)		(\$87,456)		\$380,043		\$380,043		\$380,043	
BEGINNING FUND BALANCE	\$1,350,497	\$462,858		\$367,905		\$280,449		\$660,492		\$1,040,534	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$462,858	\$367,905		\$280,449		\$660,492		\$1,040,534		\$1,420,577	
FUND BALANCE AS % OF EXPENDITURES	36.95%	77.45%		59.99%		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.43	9.29		7.20		#DIV/0!		#DIV/0!		#DIV/0!	

Capital Project Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary



Capital Projects Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

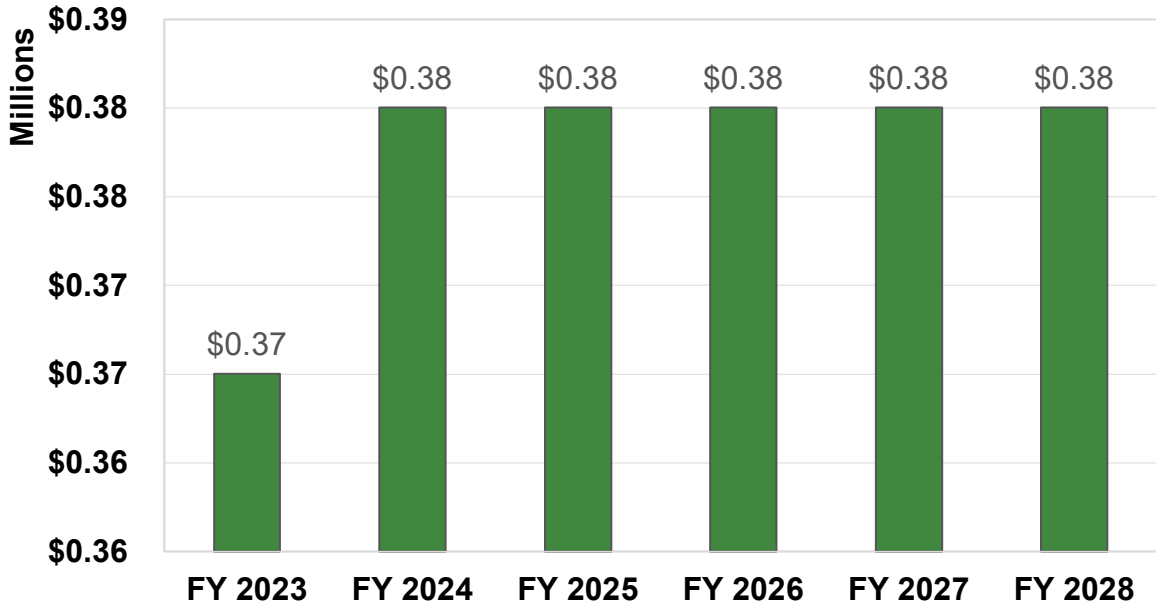
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
TOTAL LOCAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,021	\$380,043	4.12%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



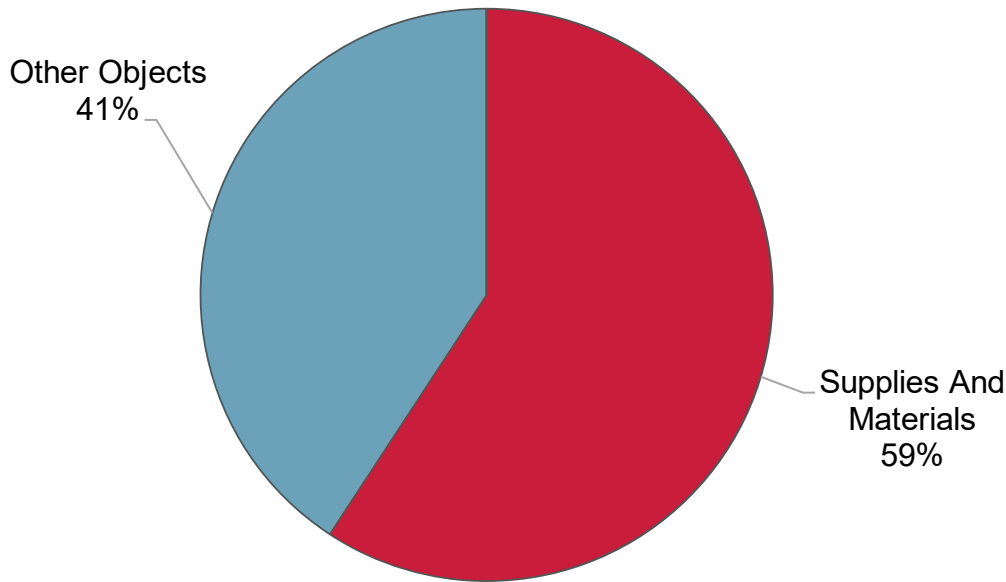
Capital Funds Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

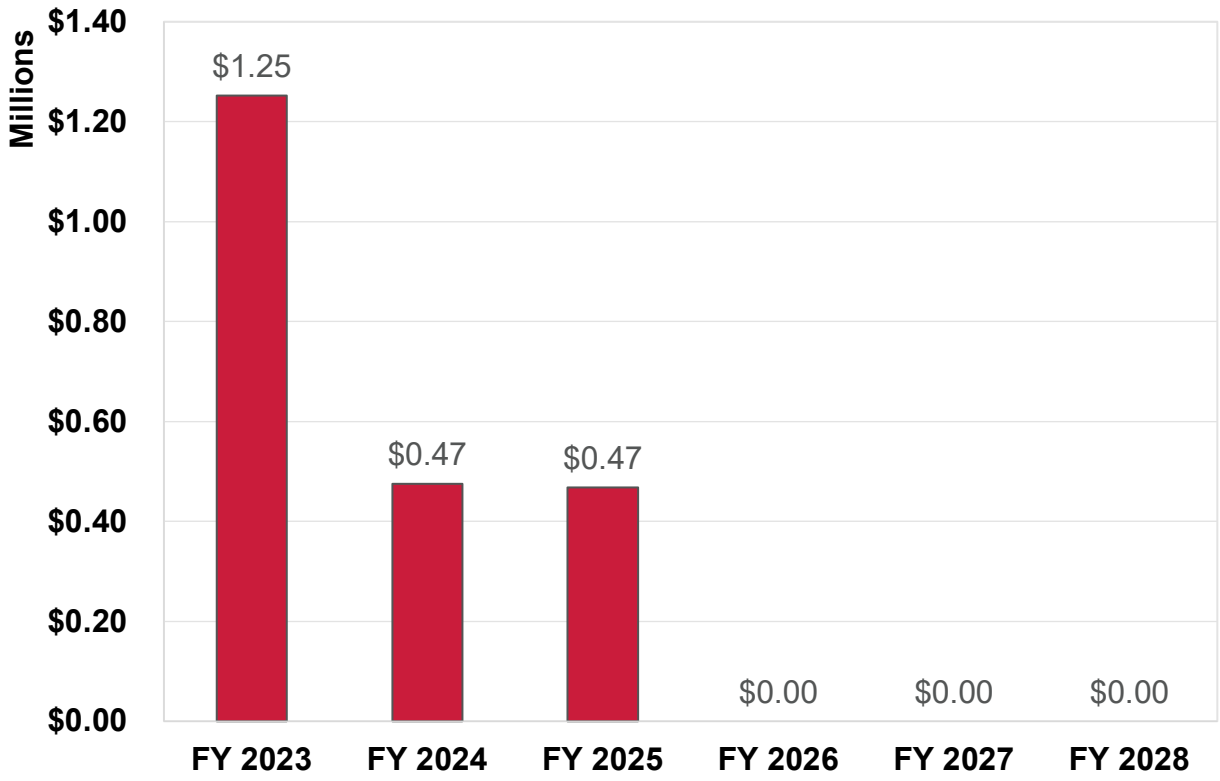
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$741,973	\$0	-100.00%	\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$510,687	\$474,996	-6.99%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,252,660	\$474,996	-62.08%	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

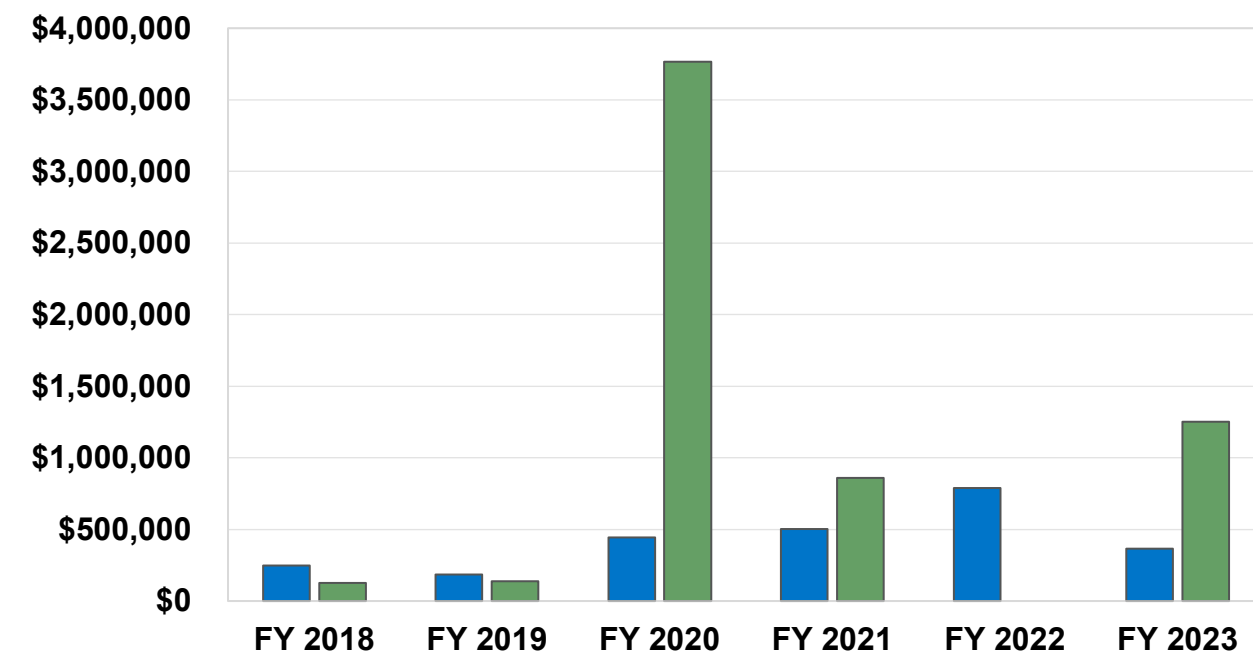
		AFR	AFR		AFR		AFR		AFR		BUDGET	
		FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE												
	Local	\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%
	State	\$0	\$0		\$0		\$0		\$0		\$0	
	Federal	\$0	\$0		\$0		\$0		\$0		\$0	
	Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE		\$246,897	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$365,021	-53.72%
EXPENDITURES												
	Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
	Other	\$125,611	\$139,093	10.73%	\$3,766,713	#####	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660	
TOTAL EXPENDITURES		\$125,611	\$139,093	10.73%	\$3,766,713	#####	\$859,951	-77.17%	\$0	-100.00%	\$1,252,660	
SURPLUS / DEFICIT		\$121,286	\$45,903		(\$3,320,808)		(\$357,834)		\$788,753		(\$887,639)	
OTHER FINANCING SOURCES / USES												
	Other Financing Sources	\$0	\$0		\$3,400,000		\$0		\$0		\$0	
	Other Financing Uses	(\$2,565,401)	(\$1,112,831)		(\$714,651)		(\$697,713)		(\$711,863)		\$0	
TOTAL OTHER FIN. SOURCES / USES		(\$2,565,401)	(\$1,112,831)		\$2,685,349		(\$697,713)		(\$711,863)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES		(\$2,444,115)	(\$1,066,928)		(\$635,459)		(\$1,055,547)		\$76,890		(\$887,639)	
BEGINNING FUND BALANCE		\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497	
AUDIT ADJUSTMENTS TO FUND BALANCE		\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE		\$4,031,541	\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		\$462,858	
FUND BALANCE AS % OF EXPENDITURES		3209.54%	2131.39%		61.84%		148.10%		#DIV/0!		36.95%	
FUND BALANCE AS # OF MONTHS OF EXPEND.		385.15	255.77		7.42		17.77		#DIV/0!		4.43	

Capital Project Fund

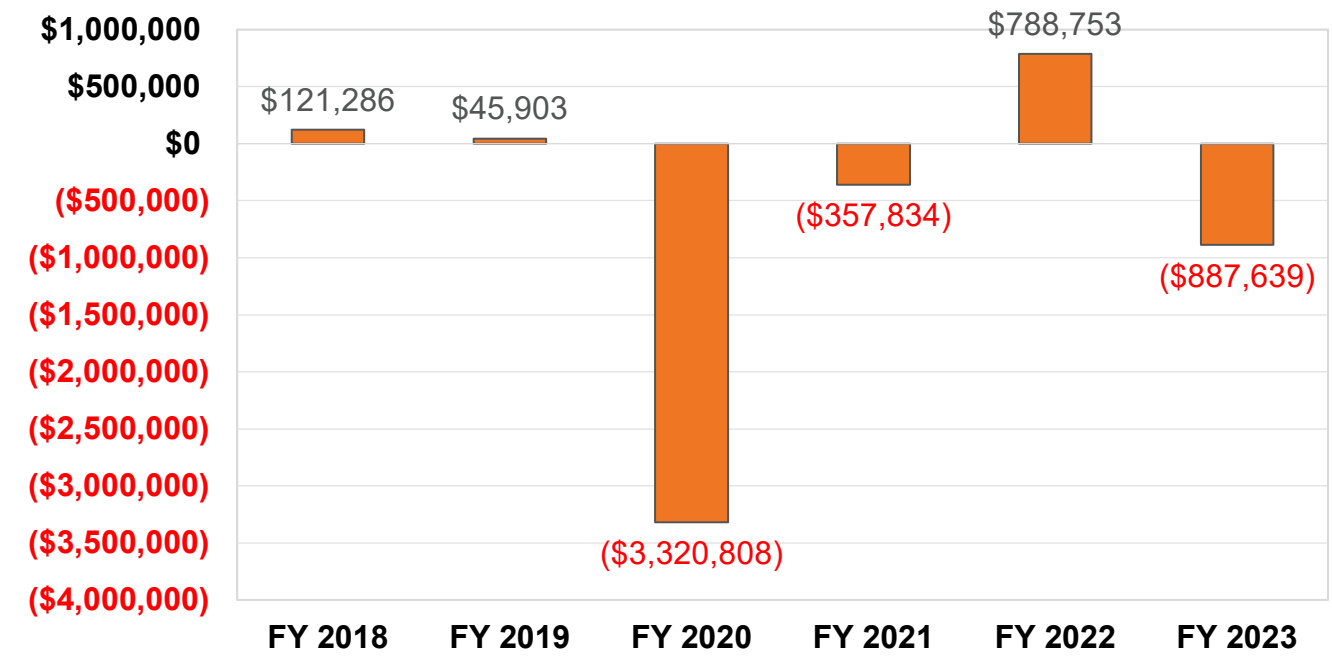
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

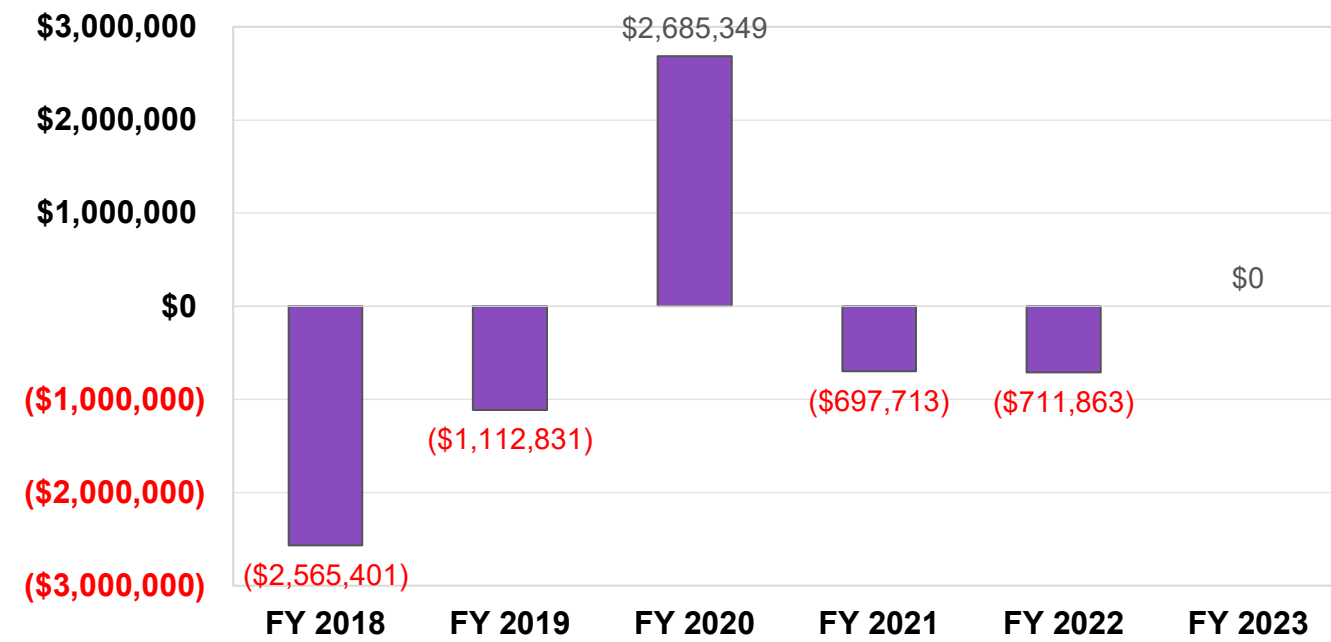
■ Revenues ■ Expenditures



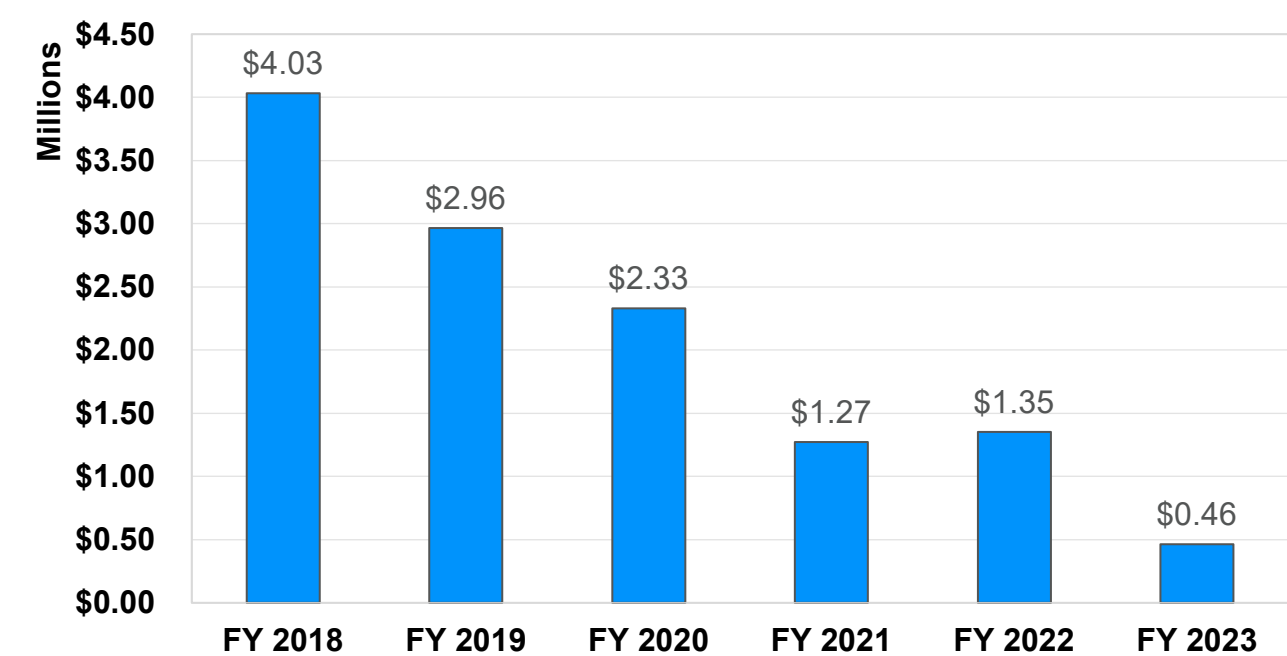
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Working Cash Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

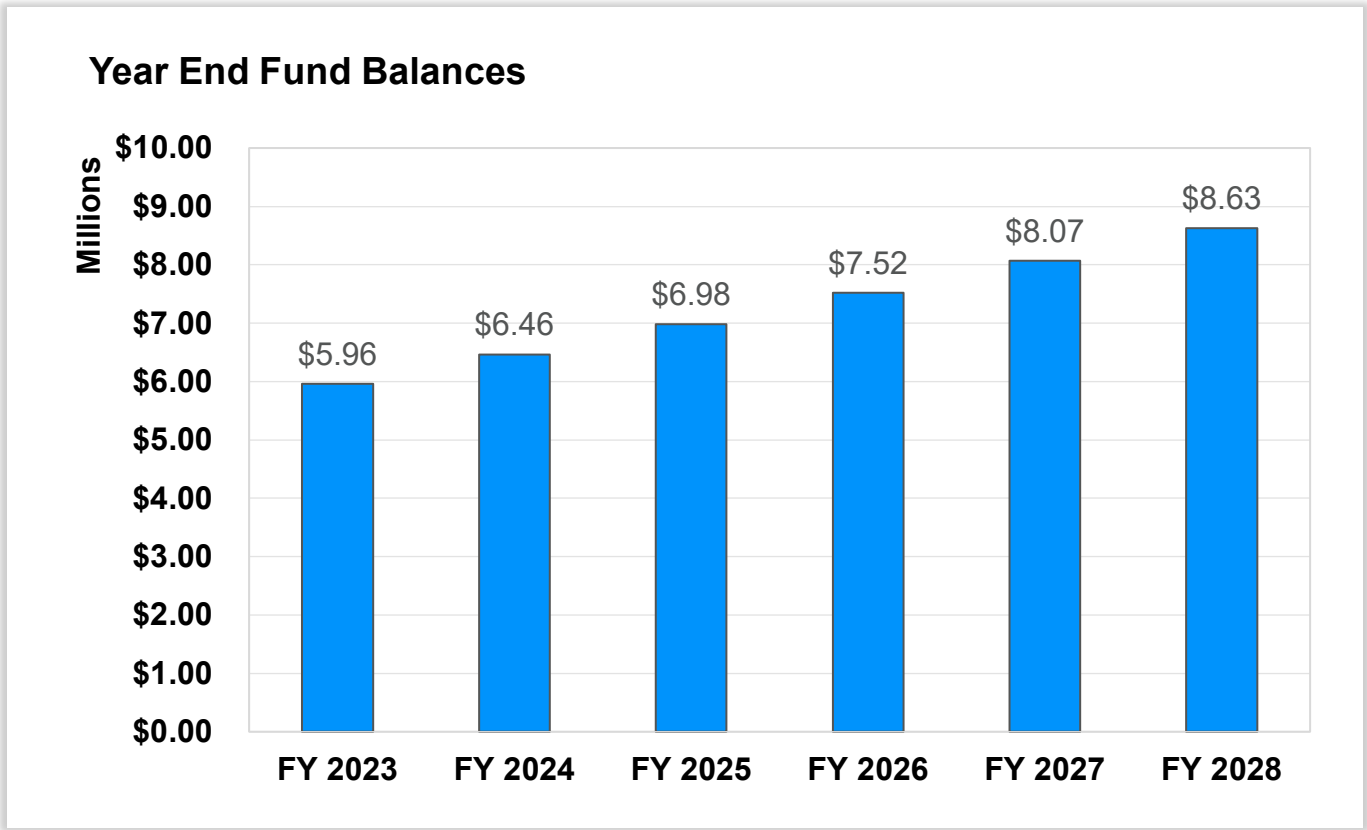
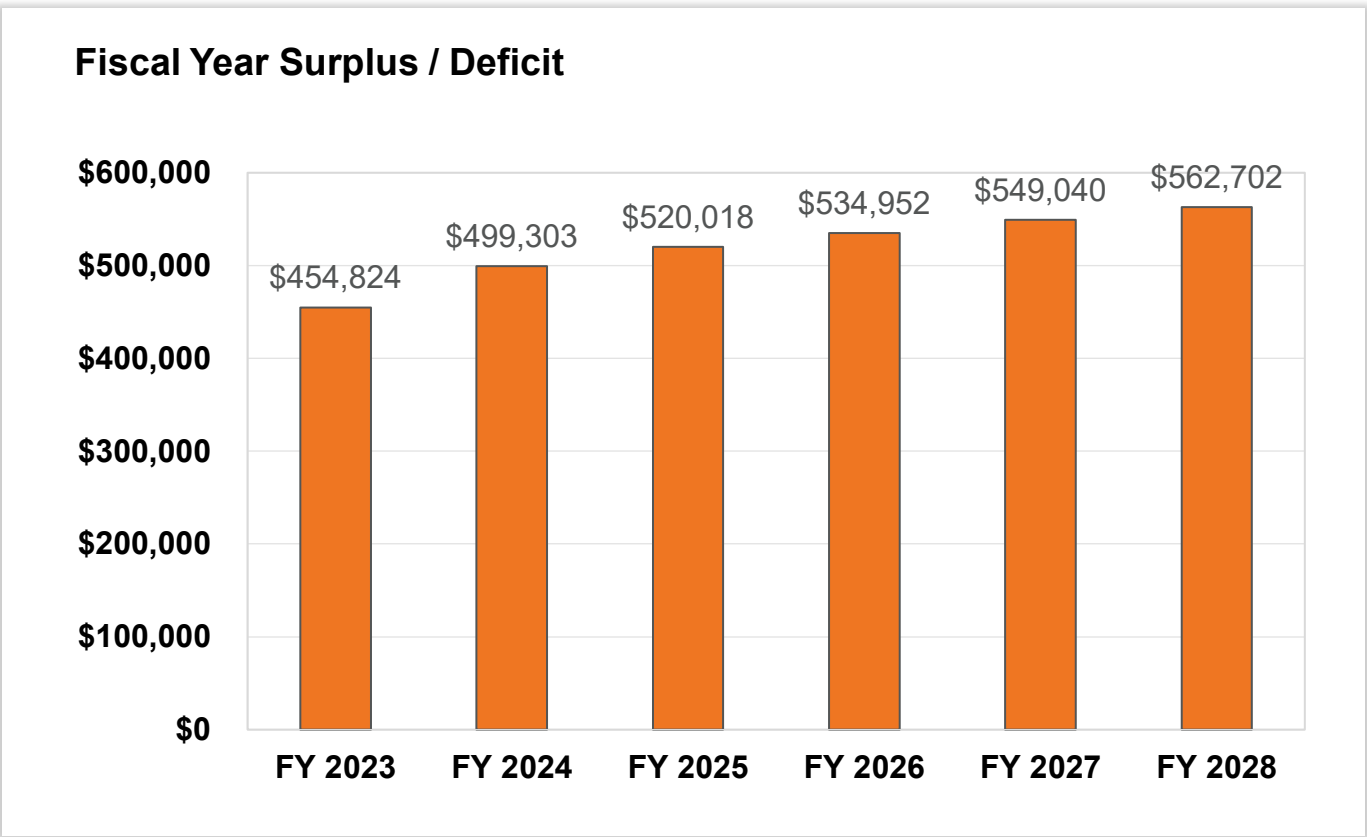
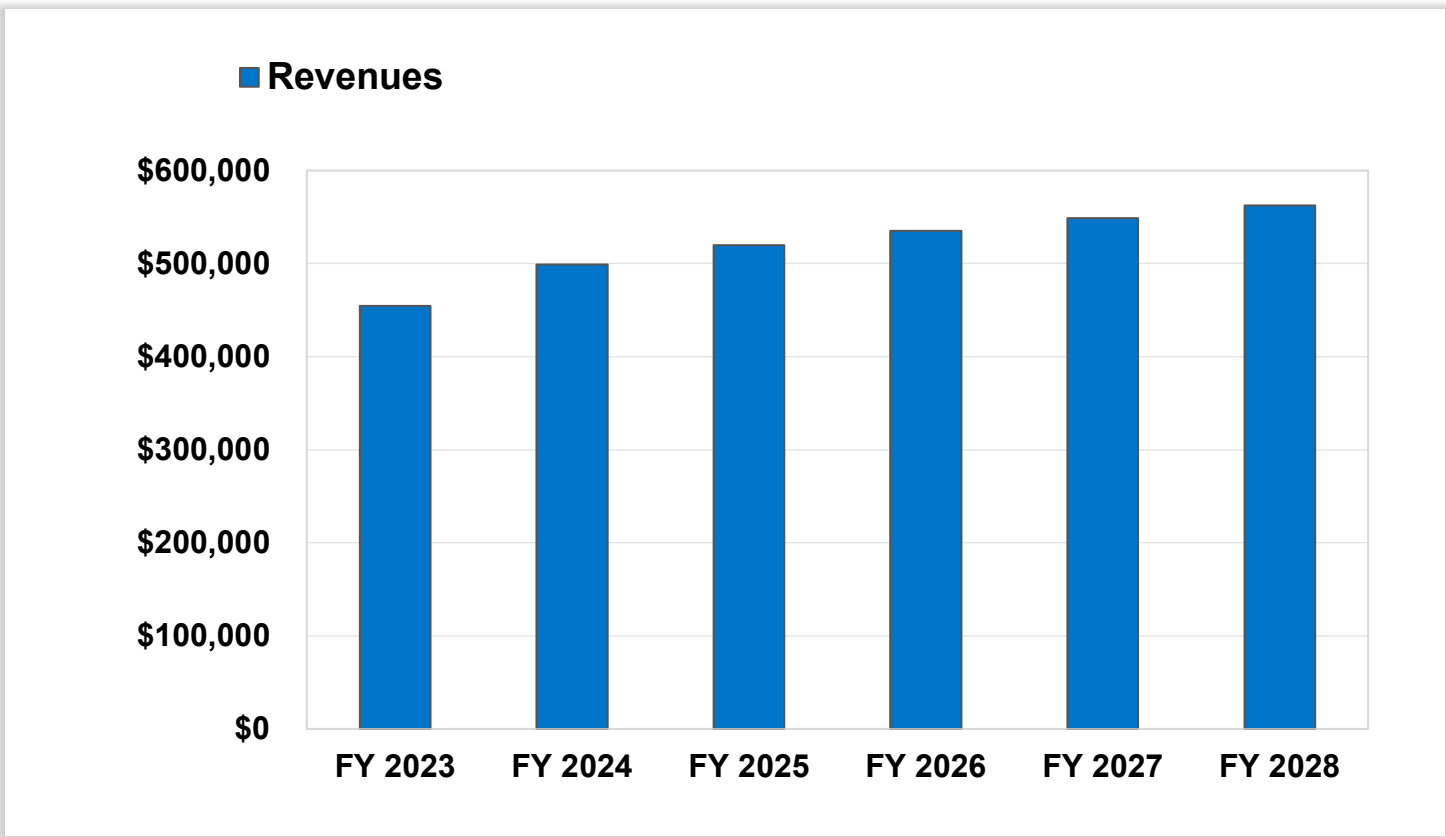
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
REVENUE											
Local	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$454,824	\$499,303		\$520,018		\$534,952		\$549,040		\$562,702	
BEGINNING FUND BALANCE	\$5,508,441	\$5,963,265		\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,963,265	\$6,462,568		\$6,982,585		\$7,517,537		\$8,066,576		\$8,629,278	

Working Cash Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Projection Summary



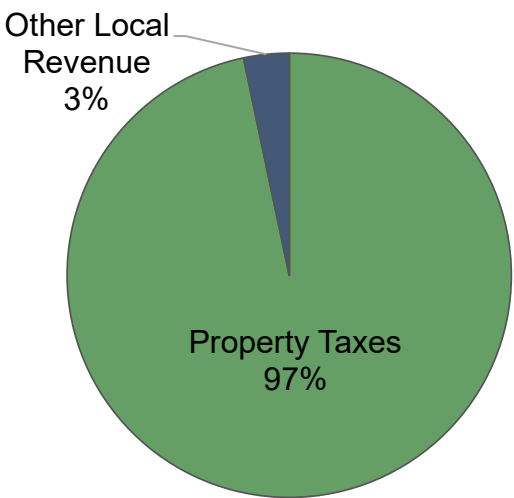
Working Cash Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

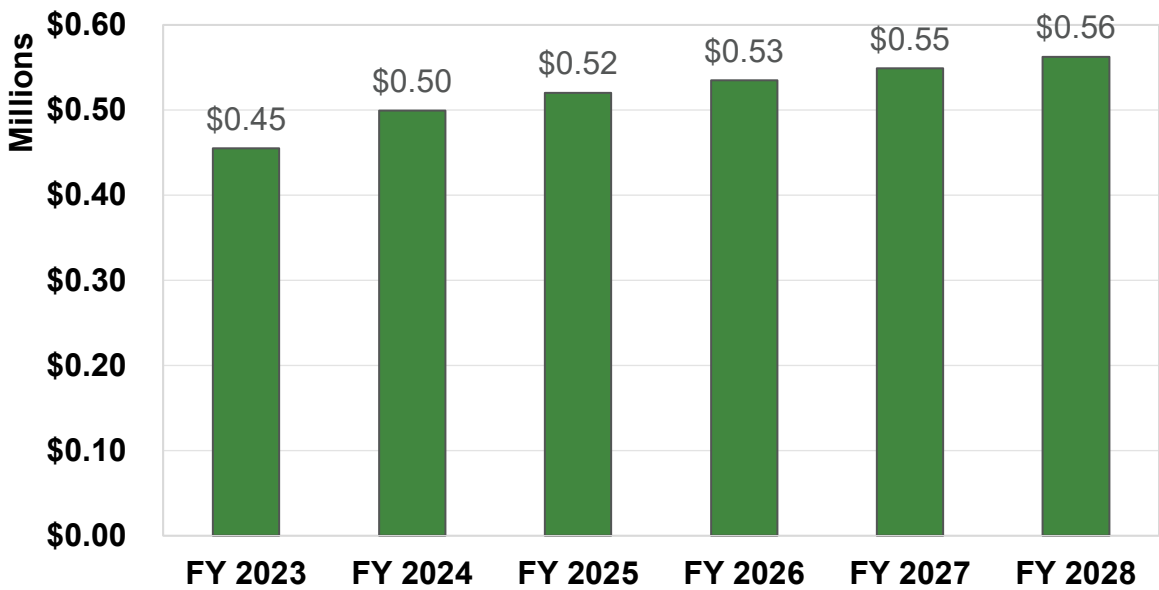
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ
LOCAL											
Property Taxes	\$439,803	\$469,260	6.70%	\$489,975	4.41%	\$504,909	3.05%	\$518,997	2.79%	\$532,659	2.63%
Other Local Revenue	\$15,021	\$30,043	100.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
TOTAL LOCAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$454,824	\$499,303	9.78%	\$520,018	4.15%	\$534,952	2.87%	\$549,040	2.63%	\$562,702	2.49%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

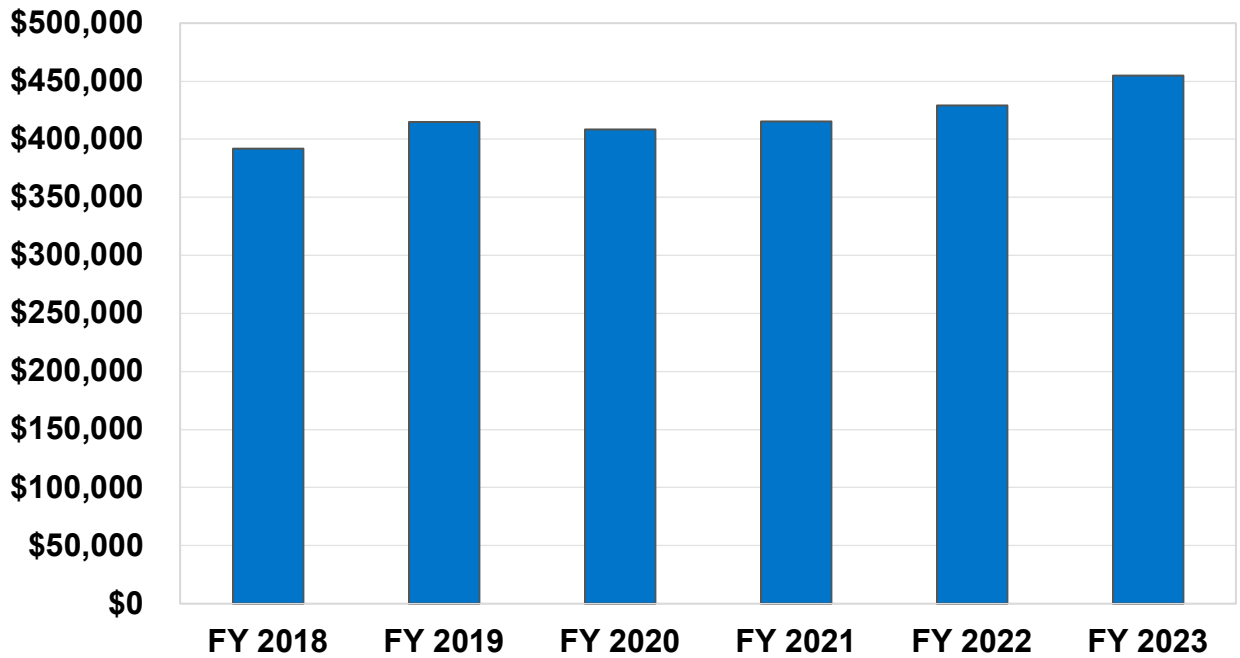
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$391,961	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$454,824	5.99%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$391,961	\$414,710		\$408,285		\$415,323		\$429,104		\$454,824	
BEGINNING FUND BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,841,019	\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441		\$5,963,265	

Working Cash Fund

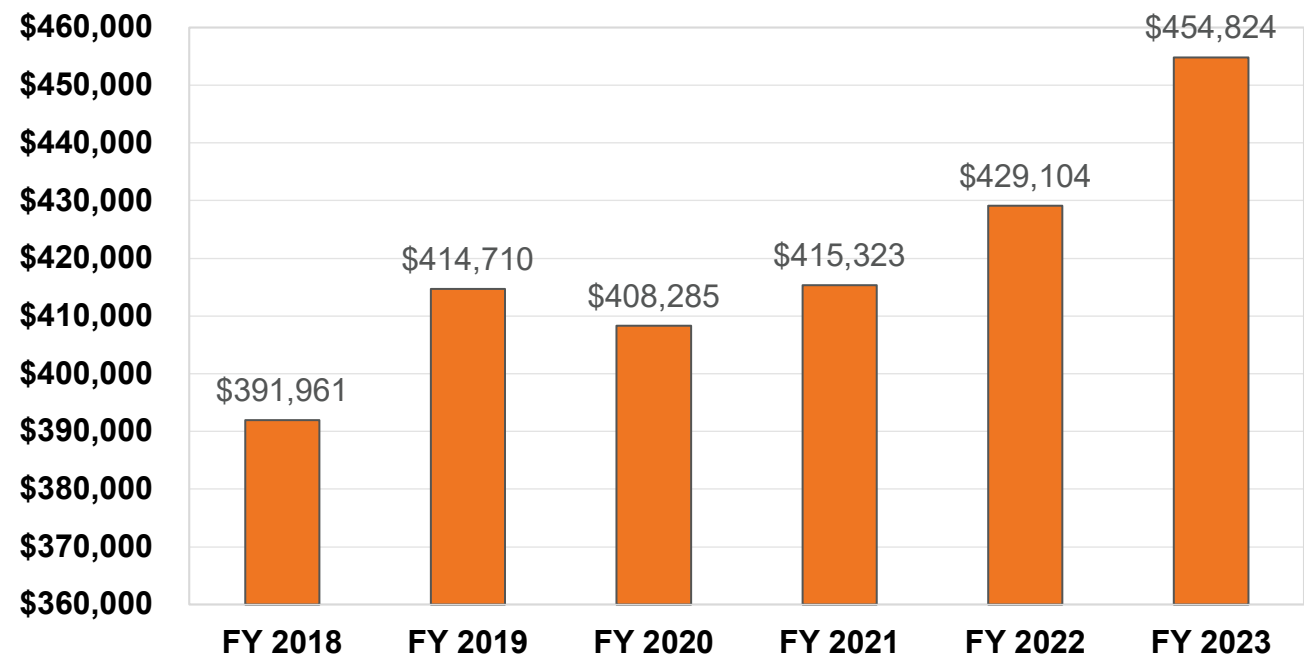
Huntley Community School District 158 | Base Scenario 7-12-23 updated DRAFT III 5% LEVY

Historical Summary

Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances

