

# Hearing Agenda

**Date:** Thursday, September 5, 2024

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

**Time:** 6:15 PM

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

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

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

## Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Bittman)  
Call to Order the Committee of the Whole meeting for Thursday, 2024 at \_\_ p.m.  
A quorum must be met.  
**Roll Call: Ayes / Absent / Motion \_\_\_\_\_**  
**Members:** Mr. Bittman, Mrs. Murray, Mr. Cratty, Mrs. Wiley, Mr. Quagliano, Mr. Thompson, Mr. Troy
2. **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.
3. **Revision and Adoption of the Agenda (A)** (Mr. Bittman)  
Motion to adopt the agenda as presented or with changes.  
**Recommendation:** Seeking approval of the agenda.  
**Voice Call: Ayes / Nays / Motion \_\_\_\_\_**
4. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-Chair, Mr. Troy, Mrs. Wiley)
  1. **Secondary Literacy Plan Update and Recommendation for 9–12 Materials (A)** (Dr. MacCrimble) **3**  
Dr. MacCrimble will provide an update of the progress with the Secondary Literacy Plan in alignment with the Illinois Literacy Plan, inclusive of materials recommendations for 9th-12th grade.
5. **Special Education Committee (R)** (Mrs. Wiley-Chair, Mrs. Murray, Mr. Troy) **16**  
Mrs. Gill will provide an update on community engagement opportunities coordinated by the special services department.  
**Recommendation:** This is for informational purposes only.
6. **Finance Committee** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty)
  1. **Payables (A)** (Mr. Altmayer) **18**  
The Finance Committee is submitting the purchase orders at \$378,416.09; imprest checks at \$189,889.58; accounts payable at \$12,893.45; and disbursements issued at \$7,677,002.67; for review and seeking approval to move forward.  
**Recommendation:** The Administration's seeking approval from the BOE at their next Regular Meeting.
  2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **98**  
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.  
**Recommendation:** For informational purposes only.
  3. **Revenue Contract (A)** (Mr. Altmayer) **109**  
Mr. Altmayer will seek approval of the fundraising contracts as presented.  
**Recommendation:** The Administration's seeking approval from the BOE at their next Regular Meeting.
7. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)

1. **O&M Updates (R)** (Mr. Lindquist) **116**  
 Mr. Lindquist will report on O&M project updates.  
**Recommendation:** For informational purposes only.
1. **Professional Services Agreement with HR Green for Summer 2025 Pavement Improvements Project (A)** (Mr. Lindquist) **117**  
 Mr. Lindquist will present the Professional Services Agreement with HR Green for the summer 2025 pavement improvement project.  
**Recommendation:** Administration is seeking approval from the BOE at their next Regular Meeting.
8. **Legislation/Policy Committee** (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)
  1. **Legislation Updates (R)** (Mr. Bittman)  
 Legislative updates will be provided.
  2. **Policy Updates** (Ms. Lombard)  
 Policy updates will be provided.
9. **Community Relations & Student Outreach Committee** (Mrs. Murray-Chair, Mr. Cratty, Mrs. Wiley) **132**  
**Recommendation:** For informational purposes only.
10. **Board of Education** (Mr. Bittman)
  1. **Six Day Enrollment (R)** (Ms. Lombard) **134**  
 Ms. Lombard will provide the Board with the six-day enrollment numbers.  
**Recommendation:** For informational purposes only.
  2. **Strategic Planning Measures (A)** (Ms. Lombard) **136**  
 Ms. Lombard will present the 2024/2025 Strategic Planning Measures and Indicators for approval.  
**Recommendation:** The Administration's seeking approval from the BOE at their next Regular Meeting.
  3. **Minutes (A)** (Mr. Bittman) **138**  
 The following meeting minutes have been prepared for review.  
 August 15, 2024, Board of Education meeting  
**Recommendation:** Seeking to move the minutes from the August 15, 2024, Board of Education meeting forward to the next Board of Education meeting for approval.
11. **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.
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: (11) Litigation; (14) Discussion of minutes of meetings lawfully closed under this Act.  
**Roll Call: Ayes / Nays / Absent / 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 \_\_\_\_\_ p.m.  
 Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson  
**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_
14. **Adjournment (A)** (Mr. Bittman)  
 Motion to adjourn the meeting at \_\_ p.m.  
**Voice Call: Ayes / Nays / Motion** \_\_



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# Huntley Community School District 158

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650 Dr. John Burkey Dr.

Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

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**Date:** September 5, 2024

**To:** Curriculum Committee

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

**Cc:** Ms. Jessica Lombard, Superintendent

**Subject:** **Secondary Literacy Materials Recommendation**

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## **Executive Summary**

In alignment with the Huntley 158 curriculum review cycle and the ongoing work on the Literacy Action Plan, we recommend the purchase of StudySync (2021), high school literacy materials published by McGraw Hill. These materials will be presented for a 30-day review at the September 5, 2024 Committee of the Whole (COW) meeting. Guided by the Huntley 158 Literacy Vision (see Appendix A) and the Illinois Literacy Plan (see Appendix B), this review has taken an integrated approach, focusing on the importance of supporting literacy standards across all classes, with a particular emphasis on English and Social Studies at this time.

## **Background**

During the 2003-2004 school year, teams of teachers and administration led by the English Department Chair and Director of Secondary Curriculum, conducted needs assessments, resource evaluations, professional development, and gap analysis, informed by state and local data. An update was provided to the Board in May 2024, indicating that a representative group of teachers would review literacy materials over the summer to bring a recommendation for a 30-day review. This review continues to impact both English and Social Studies courses, addressing literature and informational literacy standards in these content areas.

## **Key Focuses**

- **Professional Learning:** This year, we will continue our professional development on literacy instruction, emphasizing comprehension, vocabulary, disciplinary literacy, and other key aspects of the Illinois Comprehensive Literacy Plan in partnership with ROE 4. The training will include ongoing learning of best practices, modeling, classroom walkthroughs, and reflection.
- **Building Knowledge:** It is essential to focus on building knowledge, especially as students transition from learning to read to reading to learn at the middle and high school levels. Continued support for literacy instruction across all content areas is integral. Social Studies and English teachers will review their units of instruction to ensure comprehensive coverage of the Literature and Informational Literacy Standards across their courses. This effort may necessitate purchasing additional materials to support Social Studies classrooms, as projected in the budget over the next few years.
- **Unit Design & Professional Learning Communities (PLCs):** Teacher leaders will collaborate with Building Capacity Consulting to strengthen Professional Learning Communities (PLCs), empower teachers in instructional decision-making, and utilize assessment data to adjust instruction. A focused



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approach on planning, instructional strategies, and leveraging assessments will be essential to meeting the needs of all students in the Huntley 158 community.

## **Materials Recommendation**

Our resource selection was guided by local, state, and national data, as well as the evidence-based requirements outlined in the Illinois Comprehensive Literacy Plan. Over the summer, English teachers collaborated to evaluate multiple resources, assess their effectiveness in supporting our students, and build consensus around a central resource. We focused on several key areas, including text complexity and quality, the inclusion of writing and discussion-based activities and assessments, the resource's ability to build foundational knowledge, alignment with grade-level standards, effective assessments, and support for both students and teachers.

### **Middle School:**

Based on the current trend of improvements in local and state literacy assessment scores for grades 6-8, CommonLit 360 will continue as a core resource for Middle School Literacy, supporting reading, writing, speaking, listening, critical thinking, collaboration, and communication. Although not previously fully implemented, it will now be fully integrated to meet our Literacy vision. Each unit focuses on a theme or topic, concluding with a culminating task to assess understanding and incorporating an ongoing writing process. Units of instruction will be identified, common assessments created, and progress monitored, with adjustments made as necessary (see Appendix C). Additional resources may be required to support EL, IEP, and accelerated learners. Student data will drive decision-making to ensure the plan remains effective.

### **High School:**

For the core courses required for graduation (English 1, 2, 3, and 4), we recommend adopting StudySync (2021) as the foundational resource. StudySync, initially adopted in 2017-2018 as a supplemental resource, was not fully leveraged. It provides print and digital resources divided into six thematic grade-level units, each with identified readings and novel options. Lessons focus on short, complex texts, rich discussions, close reading, using text as a source, word study, and writing, with scaffolding to tailor instruction to diverse learners. Curriculum teams will collaborate to select units and novels from StudySync (2021) to create the Huntley 158 English Unit Frameworks (see Appendix D). An update will be provided later in the school year once this work is completed.

## **Next Steps**

**2024-2025 School Year:** Continued professional learning for 6-12 literacy teachers in partnership with ROE 4. Staff will continue to use the current frameworks and materials.

- **Fall/Winter 2024:** Approval of materials and development of English Unit Frameworks; some teachers to begin using digital versions; crosswalk of informational and literature standards to ensure comprehensive literacy mapping across Social Studies and English.



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- **Winter/Spring 2025:** Middle School Social Studies teachers integrate resources to build interdisciplinary connections; High School Social Studies revise frameworks to emphasize informational literacy standards; High School English teachers receive training on StudySync (2021) materials.

**2025-2026 School Year:** Full implementation of the revised frameworks.

## Budgetary Considerations

### **Middle School:**

No cost at this time, as CommonLit 360 resources are already funded through the 2025-2026 school year. Adjustments to frameworks may require the purchase of novels and supplementary resources for IEP, EL, and gifted students, which will be covered by the local Curriculum budget.

### **High School:**

Estimated cost of \$445,330.32 for StudySync (2021) resources (Grades 9-12 digital and print) for six years (see contract in Appendix E). Additional novel purchases may be required to support unit implementation. Future Social Studies material needs will be addressed through the curriculum review process if identified.

## Recommendation

Administration recommends that the Curriculum and Instruction Committee place the StudySync (2021) materials on 30 day review beginning on September 5, 2024, with a final approval recommendation to the Board of Education at the October 17, 2024 meeting.

# Appendix A



# HUNTLEY 158 LITERACY VISION STATEMENT



We believe **LITERACY** builds the foundation for **LIFELONG LEARNING** and **MEANINGFUL ENGAGEMENT**. By nurturing a **COMMUNITY OF LEARNERS** who embrace **CURIOSITY, RESILIENCE**, and **EMPATHY**, students become effective readers, writers, and communicators **EMPOWERED** to navigate the complexities of college, careers, and global citizenship.

## **In our classrooms, students:**

**Engage with complex, meaningful texts.** We use complex, challenging, and rigorous texts and media from all disciplines to build an understanding of the world and its varied perspectives. These texts provide students with opportunities to reflect on their personal experiences and encounter perspectives of different cultures, identities, and experiences rooted in our diverse past and present. The explicit and systematic teaching of foundational literacy skills at the early levels transitions as students grow to a deepening development of critical thinking, vocabulary, and comprehension strategies. Through high-quality, differentiated, and evidence-based instruction, students hone their literacy capacity and stamina.

**Ground their daily writing and discussion in evidence.** We develop students' ability to comprehend and problem-solve by regularly processing a variety of texts and media through writing and discussion. Students read texts closely as they use tools to distinguish fact from fiction and ask critical questions about sources, texts, and perspectives. Students ground their engagement, writing, communication, and reflection in evidence from sources that hone their abilities to decipher, analyze, and synthesize information. Supporting our students' ability to read critically, build arguments, cite evidence, and communicate ideas today prepares them to be better citizens tomorrow.

**Cultivate their curiosity through productive struggle.** We foster an environment that embraces challenges as opportunities for growth and works to empower students to be self-advocates and risk-takers in their learning journey. We inspire a passion for exploration and discovery, encouraging students to delve into unfamiliar territories, collaborate with others, grapple with complex ideas, and confront intellectual challenges head-on. Through this journey, students develop resilience and seek solutions, propelling them to embrace challenges as stepping stones to success.

# Appendix B

## EXECUTIVE SUMMARY: ILLINOIS COMPREHENSIVE LITERACY PLAN

The Illinois State Board of Education prioritizes literacy as essential for student achievement and successful engagement in society. The Illinois Comprehensive Literacy Plan outlines a strategy to enhance literacy instruction statewide, ensuring access to developmentally appropriate and evidence-based instructional practices. It addresses the critical need for literacy improvement, linking it to significant social outcomes and the necessity for focused, equitable instruction.



### Necessity of the Plan

The necessity of a state literacy plan is underscored by [PA 103-0402](#), which highlights literacy as fundamental for both individual and societal well-being, linking low literacy to inequality and economic challenges. With half of Illinois' third graders not meeting English language arts standards—a decline from pre-pandemic levels—and a significant portion of fourth graders scoring below basic reading proficiency, the data reveals a pressing need for systematic, evidence-based literacy instruction. Addressing these gaps is vital for equitable education, supporting students' future success, and strengthening community and democratic health.

### Summary of Goals and the Plan's Components

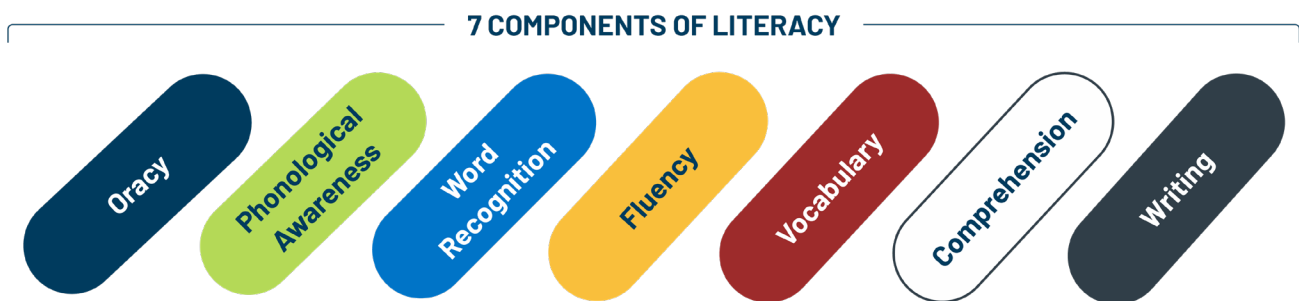
The plan aims to enhance literacy skills throughout Illinois with three primary goals:

**GOAL 1:** Every **student** receives high-quality, evidence-based literacy instruction.

**GOAL 2:** Every **educator** is prepared and continuously supported to deliver high-quality, evidence-based literacy instruction.

**GOAL 3:** Every **leader** is equipped to create, maintain, and sustain equitable conditions for high-quality, evidence-based literacy instruction.

It underscores the importance of the Seven Components of Literacy Instruction:



The Illinois Comprehensive Literacy Plan encourages local decision-making and adaptability, urging districts to customize their approaches based on specific needs and data within the local context. It's focus is on core, Tier 1 instruction, supplemented by discussions on interventions and differentiation strategies, targeting the literacy needs of Illinois students and working to close educational gaps.

# Appendix C

## CommonLit Units By Grade Level



### Unit 1

### Unit 2

### Unit 3

### Unit 4

### Unit 5

### Unit 6

Grade 6

Characters Who Change and Grow Thematic

The Recipe for Success Informational

The Giver Novel

Our Changing Oceans Research

The Forces that Shape Us Thematic

The Power of Play Argument

Grade 7

Community and Belonging Thematic

Adolescence Thematic

Brown Girl Dreaming Novel

Social Media: Risks and Rewards Research

Influential Voices Thematic

School Electives: Which One Matters Most? Argument

Grade 8

The Art of Suspense Thematic

Conveying Courage Thematic

Twelve Angry Men Drama

Contact Sports: Worth the Risk? Research

Not That Different Thematic

The Debate Over School Start Time Argument

## Appendix D

### StudySync Units with Novel Study Options

\*Note- there will be up to 3-4 novels per course selected, total

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#### Unit 1: Divided We Fall

Why do we feel the need to belong?

American Born Chinese, *Gene Luen Yang*

Of Mice and Men, *John Steinbeck*

Angela's Ashes: A Memoir, *Frank McCourt*

#### Unit 2: The Call to Adventure

What will you learn on your journey?

The Hobbit, *J. R. R. Tolkien*

Bless Me, Ultima, *Rudolfo Anaya*

A Walk in the Woods: Rediscovering America on the Appalachian Trail, *Bill Bryson*

#### Unit 3: Declaring Your Genius

How do you define intelligence?

Animal Farm, *George Orwell*

Outliers: The Story of Success, *Malcolm Gladwell*

The Odyssey, *Homer (translated by Samuel Butler)*

#### Unit 4: The Art of Disguise

How do we perform for different audiences?

Romiette and Julio, *Sharon M. Draper*

Lord of the Flies, *William Golding*

The Tragedy of Romeo and Juliet, *William Shakespeare*

#### Unit 5: The Dance of Romance

When is love worth the fall?

Untwine, *Edwidge Danticat*

Anthem, *Ayn Rand*

Great Expectations, *Charles Dickens*

#### Unit 6: Human Potential

How can you help others achieve their goals?

Everything, Everything, *Nicola Yoon*

To Kill a Mockingbird, *Harper Lee*

I Know Why the Caged Bird Sings, *Maya Angelou*

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#### Unit 1: The Power of Communication

Why do words matter?

I Will Always Write Back: How One Letter Changed

Two Lives, *Caitlin Alifirenka, Liz Welch, and Martin Ganda*

Fahrenheit 451, *Ray Bradbury*

Things Fall Apart, *Chinua Achebe*

#### Unit 2: Moving Forward

How does culture influence your goals?

The Alchemist, *Paulo Coelho*

Night, *Elie Wiesel*

The House of the Spirits, *Isabel Allende*

#### Unit 3: The Persistence of Memories

How does the past impact the future?

Paper Towns, *John Green*

Oedipus Rex, *Sophocles*

The Immortal Life of Henrietta Lacks, *Rebecca Skloot*

#### Unit 4: The Ties that Bind

What brings us back to one another?

Antigone, *Sophocles*

Julius Caesar, *William Shakespeare*

Macbeth, *William Shakespeare*

#### Unit 5: Chopped, Stirred, and Blended

What are the ingredients of culture?

How the Garcia Girls Lost Their Accents, *Julia Alvarez*

The Woman Warrior: Memoirs of a

Girlhood Among Ghosts, *Maxine Hong Kingston*

The Jungle, *Upton Sinclair*

#### Unit 6: Origin Stories

How does who we were guide who we will become?

The Book Thief, *Markus Zusak*

The Joy Luck Club, *Amy Tan*

Silent Spring, *Rachel Carson*



**11****Unit 1: Breaking Away**

How does independence define the American spirit?

The Awakening, *Kate Chopin*The Crucible, *Arthur Miller*The Scarlet Letter, *Nathaniel Hawthorne*The Namesake, *Jhumpa Lahiri***Unit 2: The Highway**

How do journeys influence perspective?

Into the Wild, *Jon Krakauer*The Poisonwood Bible, *Barbara Kingsolver*Adventures of Huckleberry Finn, *Mark Twain*Walden, *Henry David Thoreau***Unit 3: No Strangers Here**

How does place shape the individual?

The Road, *Cormac McCarthy*As I Lay Dying, *William Faulkner*

Their Eyes Were Watching God,

*Zora Neale Hurston***Unit 4: Living the Dream**

What does home mean to you?

A Raisin in the Sun, *Lorraine Hansberry*Fences, *August Wilson*Americanah, *Chimamanda Ngozi Adichie***Unit 5: The Wars We Wage**

What does it mean to win?

Death of a Salesman, *Arthur Miller*The Great Gatsby, *F. Scott Fitzgerald*Love Medicine, *Louise Erdrich*Othello, *William Shakespeare***Unit 6: With Malice Toward None**

How can we attain justice for all?

Grapes of Wrath, *John Steinbeck*Invisible Man, *Ralph Ellison*

Bury My Heart at Wounded Knee:

An Indian History of the American West, *Dee Brown***12****Unit 1: What's Next?**

How can we transform the future?

The Metamorphosis, *Franz Kafka*When Breath Becomes Air, *Paul Kalanithi*Brave New World, *Aldous Huxley***Unit 2: Uncovering Truth**

How do challenges cause us to reveal our true selves?

Hamlet, *William Shakespeare*Richard III, *William Shakespeare*Beowulf, *translated by Seamus Heaney*A Midsummer Night's Dream, *William Shakespeare***Unit 3: Against the Wind**

How do leaders fight for their ideas?

Gulliver's Travels, *Jonathan Swift*Long Walk to Freedom, *Nelson Mandela*Nectar in a Sieve, *Kamala Markandaya***Unit 4: Sculpting Realty**

What is the power of story?

The Importance of Being Earnest, *Oscar Wilde*Wuthering Heights, *Emily Brontë*Pride and Prejudice, *Jane Austen*Jane Eyre, *Charlotte Brontë***Unit 5: Fractured Selves**

What causes individuals to feel alienated?

1984, *George Orwell*Frankenstein, *Mary Shelley*The Bluest Eye, *Toni Morrison***Unit 6: Times of Transition**

How are we shaped by change?

Death and the King's Horseman, *Wole Soyinka*The Kite Runner, *Khaled Hosseini*A Bend in the River, *V. S. Naipaul*Heart of Darkness, *Joseph Conrad*

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# Appendix E

Because learning changes everything.®



## QUOTE PREPARED FOR:

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

## SUBSCRIPTION/DIGITAL CONTACT:

Brian Truax  
btruax@district158.org  
8476596141

## CONTACT:

Brian Truax  
btruax@district158.org  
8476596141

## SALES REP INFORMATION:

Cathleen Gallagher  
cathleen.gallagher@mheducation.com  
(331) 313-7685

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<a href="#">STUDYSYNC @ 2021, GRADE 9 (6 Year)</a>	\$113,574.12	(\$3,471.12)	\$110,103.00
<a href="#">STUDYSYNC @ 2021, GRADE 10 (6 Year)</a>	\$113,574.12	(\$3,471.12)	\$110,103.00
<a href="#">STUDYSYNC @ 2021, GRADE 11 (6 Year)</a>	\$113,574.12	(\$3,471.12)	\$110,103.00
<a href="#">STUDYSYNC @ 2021, GRADE 12 (6 Year)</a>	\$113,574.12	(\$3,471.12)	\$110,103.00
<a href="#">Professional Development</a>	\$16,500.00	(\$16,500.00)	\$0.00
<b>PRODUCT TOTAL*</b>	<b>\$470,796.48</b>	<b>(\$30,384.48)</b>	<b>\$440,412.00</b>
ESTIMATED S&H**			\$4,918.32
ESTIMATED TAX**			\$0.00
<b>GRAND TOTAL*</b>			<b>\$445,330.32</b>

\* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

## SEND ORDER TO:

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

QUOTE DATE: 08/27/2024

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 11/25/2024

QUOTE NUMBER: CGALL-08272024062728-001

ACCOUNT #: 254882

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>STUDYSYNC © 2021, GRADE 9 (6 Year)</b>					
SINGLE BIND STUDYSYNC CORE ELA GRADE 9 STD (PRINT AND DIGITAL) STDNT 6 YR BDL Includes: Consumable Reading Writing Companion Units 1-6 (1 book, Ships Annually), plus a 6 year Student subscription.	978-0-07-703736-9	700	\$157.29	\$0.00	\$110,103.00
<b><u>TEACHER MATERIALS</u></b>					
STUDYSYNC CORE ELA GRADE 9 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703787-1	9	\$195.57	\$1,760.13	*Free Materials
STUDYSYNC GRADE 9 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-685296-3	9	\$161.16	\$1,450.44	*Free Materials
STUDYSYNC CORE ELA GRADE 9 UNIT POSTER SET	978-1-97-012666-2	9	\$28.95	\$260.55	*Free Materials
<b>TEACHER MATERIALS Subtotal:</b>				<b>\$3,471.12</b>	<b>\$0.00</b>
<b>STUDYSYNC © 2021, GRADE 9 (6 Year) Subtotal:</b>				<b>\$3,471.12</b>	<b>\$110,103.00</b>

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 08/27/2024

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 11/25/2024

QUOTE NUMBER: CGALL-08272024062728-001

ACCOUNT #: 254882

PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>STUDYSYNC © 2021, GRADE 10 (6 Year)</b>					
SINGLE BIND STUDYSYNC CORE ELA GRADE 10 STD (PRINT AND DIGITAL) STDNT 6 YR BDL Includes: Consumable Reading Writing Companion Units 1-6 (1 book, Ships Annually), plus a 6 year Student subscription.	978-0-07-703737-6	700	\$157.29	\$0.00	\$110,103.00
<b>TEACHER MATERIALS</b>					
STUDYSYNC CORE ELA GRADE 10 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703791-8	9	\$195.57	\$1,760.13	*Free Materials
STUDYSYNC GRADE 10 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700788-1	9	\$161.16	\$1,450.44	*Free Materials
STUDYSYNC CORE ELA GRADE 10 UNIT POSTER SET	978-1-97-012667-9	9	\$28.95	\$260.55	*Free Materials

**TEACHER MATERIALS Subtotal: \$3,471.12 \$0.00**  
**STUDYSYNC © 2021, GRADE 10 (6 Year) Subtotal: \$3,471.12 \$110,103.00**

<b>STUDYSYNC © 2021, GRADE 11 (6 Year)</b>					
SINGLE BIND STUDYSYNC CORE ELA GRADE 11 STD (PRINT AND DIGITAL) STDNT 6 YR BDL Includes: Volumes 1 & 2 of the consumable Reading Writing Companion (Ships Annually), plus a 6 year Student subscription.	978-0-07-703738-3	700	\$157.29	\$0.00	\$110,103.00
<b>TEACHER MATERIALS</b>					
STUDYSYNC CORE ELA GRADE 11 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703792-5	9	\$195.57	\$1,760.13	*Free Materials
STUDYSYNC GRADE 11 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700794-2	9	\$161.16	\$1,450.44	*Free Materials
STUDYSYNC CORE ELA GRADE 11 UNIT POSTER SET	978-1-97-012668-6	9	\$28.95	\$260.55	*Free Materials

**TEACHER MATERIALS Subtotal: \$3,471.12 \$0.00**  
**STUDYSYNC © 2021, GRADE 11 (6 Year) Subtotal: \$3,471.12 \$110,103.00**

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 08/27/2024

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 11/25/2024

QUOTE NUMBER: CGALL-08272024062728-001

ACCOUNT #: 254882

PAGE #: 3



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>STUDYSYNC © 2021, GRADE 12 (6 Year)</b>					
SINGLE BIND STUDYSYNC CORE ELA GRADE 12 STD (PRINT AND DIGITAL) STDNT 6 YR BDL Includes: Volumes 1 & 2 of the consumable Reading Writing Companion (Ships Annually), plus a 6 year Student subscription.	978-0-07-703739-0	700	\$157.29	\$0.00	\$110,103.00
<b>TEACHER MATERIALS</b>					
STUDYSYNC CORE ELA GRADE 12 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703796-3	9	\$195.57	\$1,760.13	*Free Materials
STUDYSYNC GRADE 12 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700837-6	9	\$161.16	\$1,450.44	*Free Materials
STUDYSYNC CORE ELA GRADE 12 UNIT POSTER SET	978-1-97-012669-3	9	\$28.95	\$260.55	*Free Materials
<b>TEACHER MATERIALS Subtotal:</b>				<b>\$3,471.12</b>	<b>\$0.00</b>
<b>STUDYSYNC © 2021, GRADE 12 (6 Year) Subtotal:</b>				<b>\$3,471.12</b>	<b>\$110,103.00</b>
<b>Professional Development</b>					
PROF LRN HALF-DAY ONLINE TRAINING 2 HOUR SESSION GRADES 6-12 ELA	978-1-26-599302-3	7	\$1,500.00	\$10,500.00	*Free Materials
PROF LRN FULL DAY ONLINE TRAINING TWO 2 HOUR SESSIONS GRADES 6-12 ELA	978-1-26-422391-6	1	\$2,500.00	\$2,500.00	*Free Materials
PROFESSIONAL LEARNING ONSITE DAY 6-12 ELA	978-1-26-422392-3	1	\$3,500.00	\$3,500.00	*Free Materials
<b>Professional Development Subtotal:</b>				<b>\$16,500.00</b>	<b>\$0.00</b>

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 08/27/2024

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 11/25/2024

QUOTE NUMBER: CGALL-08272024062728-001

ACCOUNT #: 254882

PAGE #: 4



Because learning changes everything.®

**QUOTE PREPARED FOR:**

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

**CONTACT:**

Brian Truax  
btruax@district158.org  
8476596141

VALUE OF ALL MATERIALS	\$470,796.48
FREE MATERIALS	(\$30,384.48)
<b>PRODUCT TOTAL*</b>	<b>\$440,412.00</b>
ESTIMATED SHIPPING & HANDLING**	\$4,918.32
ESTIMATED TAX**	\$0.00
<b>GRAND TOTAL</b>	<b>\$445,330.32</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Brian Truax  
btruax@district158.org  
8476596141

Comments:

\* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

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

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

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

School Purchase Order Number: \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

SEND ORDER TO:

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

QUOTE DATE: 08/27/2024

ACCOUNT NAME: Huntley Cons Sch Dist 158

EXPIRATION DATE: 11/25/2024

QUOTE NUMBER: CGALL-08272024062728-001

ACCOUNT #: 254882

PAGE #: 5



# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

**Date:** September 5, 2024

**To:** Special Education Committee

**From:** Ms. Deanna Gill, Assistant Superintendent

**Cc:** Ms. Jessica Lombard, Superintendent

**Subject:** Department Updates

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## **Executive Summary**

In partnership with our family engagement liaison, the special services department is committed to enhancing community engagement and real-life learning opportunities for students and families. A variety of experiences will be coordinated to build supportive community environments that will nurture and strengthen student success and family engagement.

- American Eagle Outfitters
  - The Special Services Department is collaborating with American Eagle Outfitters to offer a sensory-safe “Back to School” shopping experience, ensuring a comfortable and supportive environment for students. This opportunity will offer reduced stimuli such as loud noises, music, and/or bright lights to offer a more regulated environment and enjoyable shopping experience. The department is currently working with Algonquin Commons to finalize a date for this event. Once confirmed, detailed communication will be sent to families to ensure they can participate in this unique opportunity
- Northwestern Medicine Health Bridge - Huntley
  - We are excited to finalize a partnership with Northwestern Medicine Health Bridge to provide our LIGHT students with expanded recreational and leisure opportunities outside of the school setting. This collaboration will give students access to community facilities that will enhance health, wellness, and learning across real-life environments.
- Family Learning Series
  - *The Way to Inclusion* authors will be hosting a live event designed to bring staff, families, and students together for an engaging discussion on the importance of meaningful inclusion. This event will provide a platform for participants to share experiences, ask questions, and explore practical strategies for fostering an inclusive

environment where ALL feel valued and supported. Sessions will be open to all members of our community to join in deepening a collective understanding of inclusion and its impact on student success.

**Recommendation**

This report is for information only.



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 5, 2024  
Subject: **Purchase Order Summary**  
Committee of the Whole Meeting, September 5, 2024  
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from August 8, 2024 to August 29, 2024 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	313,907.15
Operations & Maintenance Fund		56,870.09
Debt Service Fund		0.00
Transporation Fund		7,638.85
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>378,416.09</u>

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

### RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the September 19, 2024 Regular Board of Education meeting.



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 8/8/2024 to 8/29/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>A Parts Warehouse</b>					
20250483	40-2554-410-00-79	Fleet Supplies	08/16/2024	1,451.86	40-2554-410-00-79
20250483			08/16/2024	0.00	
			<b>Total</b>	<b>\$1,451.86</b>	
<b>ABC-CLIO LLC</b>					
20250472	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2024	679.00	10-2212-310-00-79-505-14
20250472	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2024	679.00	10-2212-310-00-79-505-14
20250472			08/16/2024	0.00	
			<b>Total</b>	<b>\$1,358.00</b>	
<b>Accurate Translation Bureau</b>					
					19
20250484	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2024	130.00	10-1200-410-92-79-600-14
20250484	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2024	130.00	10-1200-410-92-79-600-14
20250484	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2024	25.65	10-1200-410-92-79-600-14
			<b>Total</b>	<b>\$285.65</b>	
<b>ACIA CL LLC (DBA CL Chrysler Dodge Jeep Ram)</b>					
20250485	40-2554-410-00-79	Fleet Supplies	08/16/2024	91.05	40-2554-410-00-79
20250486	40-2554-410-00-79	Fleet Supplies	08/16/2024	70.18	40-2554-410-00-79
20250487	40-2554-410-00-79	Fleet Supplies	08/16/2024	92.88	40-2554-410-00-79
			<b>Total</b>	<b>\$254.11</b>	
<b>Advantage Mechanical Inc</b>					
20250459			08/14/2024	0.00	
20250459	20-2542-323-00-79	Repairs & Maint Buildings	08/14/2024	10,246.00	20-2542-323-00-79
			<b>Total</b>	<b>\$10,246.00</b>	
<b>Air Products Equipment Co</b>					
20250488	20-2542-410-00-79	Supplies B & G	08/16/2024	560.00	20-2542-410-00-79
			<b>Total</b>	<b>\$560.00</b>	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 8/8/2024 to 8/29/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Albom Translation Services</b>					
20250489	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	08/16/2024	157.60	10-2210-310-84-79-605-14
20250489	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	08/16/2024	236.40	10-2210-310-84-79-605-14
			<b>Total</b>	<b>\$394.00</b>	
<b>Algonquin/Lake In The Hills</b>					
20250440	10-2321-640-00-74-500-14	Dues & Fees Supt	08/12/2024	180.00	10-2321-640-00-74-500-14
			<b>Total</b>	<b>\$180.00</b>	
<b>AllData LLC</b>					
20250531	10-1412-310-63-71-300-14	CTEI Purchased Service	08/27/2024	975.00	10-1412-310-63-71-300-14
			<b>Total</b>	<b>\$975.00</b>	20
<b>Anderson Lock Co Inc</b>					
20250473	10-2546-490-00-79-600-14	Security Officer Supplies	08/16/2024	2,822.50	10-2546-490-00-79-600-14
			<b>Total</b>	<b>\$2,822.50</b>	
<b>Apple Inc</b>					
20250474	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	3,000.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$3,000.00</b>	
<b>Applied Maintenance</b>					
20250490	40-2554-410-00-79	Fleet Supplies	08/16/2024	83.75	40-2554-410-00-79
20250396	40-2554-410-00-79	Fleet Supplies	08/08/2024	570.48	40-2554-410-00-79
20250491	40-2554-410-00-79	Fleet Supplies	08/16/2024	25.03	40-2554-410-00-79
			<b>Total</b>	<b>\$679.26</b>	
<b>Aramark Refreshment Services</b>					
20250475	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/16/2024	650.00	10-1110-323-00-71-100-13
			<b>Total</b>	<b>\$650.00</b>	
<b>Attainment Company Inc</b>					



# 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
20250371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	159.00	10-1200-410-92-79-600-14
20250371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	149.00	10-1200-410-92-79-600-14
20250370	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	18.35	10-1200-410-92-79-600-14
20250370	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	299.00	10-1200-410-92-79-600-14
20250370	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	29.00	10-1200-410-92-79-600-14
20250370	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	39.00	10-1200-410-92-79-600-14
20250371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	20.35	10-1200-410-92-79-600-14
20250371	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	99.00	10-1200-410-92-79-600-14
<b>Total</b>				<b>\$812.70</b>	
<b>Auto Tech Centers Inc</b>					
20250492	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/16/2024	89.00	10-1700-323-21-71-300-13
20250492	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/16/2024	101.40	10-1700-323-21-71-300-13
20250492	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/16/2024	74.40	10-1700-323-21-71-300-13
20250492	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/16/2024	101.40	10-1700-323-21-71-300-13
<b>Total</b>				<b>\$366.20</b>	
<b>Benchmark Education Company</b>					
20250372	10-1100-421-00-74-500-14	Materials 6-12	08/08/2024	495.00	10-1100-421-00-74-500-14
20250372	10-1100-421-00-74-500-14	Materials 6-12	08/08/2024	99.00	10-1100-421-00-74-500-14
20250372	10-1100-421-00-74-500-14	Materials 6-12	08/08/2024	495.00	10-1100-421-00-74-500-14
<b>Total</b>				<b>\$1,089.00</b>	
<b>Bjorem Speech Publications</b>					
20250373	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	12.99	10-2150-410-92-79-605-14
20250373	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	40.00	10-2150-410-92-79-605-14
20250373	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	75.00	10-2150-410-92-79-605-14
20250532	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/27/2024	50.00	10-2150-410-92-79-605-14
20250532	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/27/2024	5.00	10-2150-410-92-79-605-14
20250373	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	9.00	10-2150-410-92-79-605-14
<b>Total</b>				<b>\$191.99</b>	
<b>Blick Art Materials</b>					



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 8/8/2024 to 8/29/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	38.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	38.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	57.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	521.64	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	10.99	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	17.87	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	57.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	38.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	38.00	10-1130-410-02-71-300-13
20250550	10-1130-410-02-71-300-13	Art Supplies HS	08/29/2024	38.00	10-1130-410-02-71-300-13
			<b>Total</b>	<b>\$854.50</b>	
<b>Blue Ribbon Millwork</b>					
					22
20250437	20-2542-323-00-79	Repairs & Maint Buildings	08/09/2024	300.00	20-2542-323-00-79
20250437	20-2542-323-00-79	Repairs & Maint Buildings	08/09/2024	1,638.00	20-2542-323-00-79
			<b>Total</b>	<b>\$1,938.00</b>	
<b>Brucker Company</b>					
20250444	20-2542-410-00-79	Supplies B & G	08/12/2024	197.00	20-2542-410-00-79
20250445	20-2542-410-00-79	Supplies B & G	08/12/2024	1,056.80	20-2542-410-00-79
			<b>Total</b>	<b>\$1,253.80</b>	
<b>Build Capacity Consulting LLC</b>					
20250493	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/16/2024	112.56	10-2212-310-00-79-505-14
			<b>Total</b>	<b>\$112.56</b>	
<b>Butcher on the Block</b>					
20250431	10-2321-410-00-74-500-14	Supplies Supt	08/09/2024	229.25	10-2321-410-00-74-500-14
			<b>Total</b>	<b>\$229.25</b>	
<b>Carolina Biological Supply Co</b>					
20250533			08/27/2024	0.00	
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	73.00	10-1130-410-67-71-300-13



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 8/8/2024 to 8/29/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	49.40	10-1130-410-67-71-300-13
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	35.62	10-1130-410-67-71-300-13
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	35.62	10-1130-410-67-71-300-13
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	35.62	10-1130-410-67-71-300-13
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	104.48	10-1130-410-67-71-300-13
20250533	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	266.76	10-1130-410-67-71-300-13
<b>Total</b>				<b>\$600.50</b>	
<b>Case Lots Inc</b>					
20250530			08/27/2024	0.00	
20250530	20-2542-410-00-79	Supplies B & G	08/27/2024	3,690.00	20-2542-410-00-79
<b>Total</b>				<b>\$3,690.00</b>	
<b>CDW Government Inc</b>					
20250458	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	08/13/2024	5,550.00	10-2660-490-00-79-600-14
20250460	10-2660-410-00-79-600-14	Supplies Tech	08/14/2024	1,880.00	10-2660-410-00-79-600-14
20250458	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	08/13/2024	12,000.00	10-2660-490-00-79-600-14
20250534	10-2642-410-00-74-500-14	Supplies Human Res	08/27/2024	775.00	10-2642-410-00-74-500-14
20250551	10-2660-410-00-79-600-14	Supplies Tech	08/29/2024	2,298.00	10-2660-410-00-79-600-14
20250534			08/27/2024	0.00	
20250552	10-2660-410-00-79-600-14	Supplies Tech	08/29/2024	1,880.00	10-2660-410-00-79-600-14
<b>Total</b>				<b>\$24,383.00</b>	
<b>ChuBuddy LLC</b>					
20250374	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	69.98	10-2130-410-92-79-605-14
20250374	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	29.98	10-2130-410-92-79-605-14
<b>Total</b>				<b>\$99.96</b>	
<b>Decker Equipment Inc</b>					
20250375	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	1,789.75	10-1200-410-92-79-600-14
20250375	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	644.09	10-1200-410-92-79-600-14
<b>Total</b>				<b>\$2,433.84</b>	



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<b>Direct Fitness Solutions</b>					
20250441	10-1120-410-50-72-220-13	PE Supplies Marlowe	08/12/2024	1,100.00	10-1120-410-50-72-220-13
20250494	10-1130-323-00-71-300-13	Repairs HS	08/16/2024	1,540.00	10-1130-323-00-71-300-13
		<b>Total</b>		<b>\$2,640.00</b>	
<b>Discovery Education</b>					
20250403			08/08/2024	0.00	
20250403	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/08/2024	825.00	10-2212-310-00-79-505-14
		<b>Total</b>		<b>\$825.00</b>	
<b>DuPage Federation on Human Services</b>					
20250495	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	08/16/2024	79.55	10-2210-310-84-79-605-14
		<b>Total</b>		<b>\$79.55</b>	<b>24</b>
<b>Dynamism Inc</b>					
20250535	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	08/27/2024	4,998.00	10-1400-710-64-71-305-13
20250535	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	08/27/2024	(149.94)	10-1400-710-64-71-305-13
		<b>Total</b>		<b>\$4,848.06</b>	
<b>eChinese LLC</b>					
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	110.00	10-1100-421-00-74-500-14
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	419.70	10-1100-421-00-74-500-14
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	0.00	10-1100-421-00-74-500-14
20250536			08/27/2024	0.00	
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	110.00	10-1100-421-00-74-500-14
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	0.00	10-1100-421-00-74-500-14
20250536	10-1100-421-00-74-500-14	Materials 6-12	08/27/2024	479.70	10-1100-421-00-74-500-14
		<b>Total</b>		<b>\$1,119.40</b>	
<b>EDpuzzle Inc</b>					
20250449	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/12/2024	2,940.00	10-1120-410-00-72-220-13
		<b>Total</b>		<b>\$2,940.00</b>	



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<b>Elevatus Training LLC</b>					
20250438	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2024	16.00	10-1200-410-92-79-600-14
20250438	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/09/2024	299.00	10-1200-410-92-79-600-14
			<b>Total</b>	<b>\$315.00</b>	
<b>Encouraging Arts Inc</b>					
20250450	10-2220-430-00-72-220-13	Media Center Marlowe	08/12/2024	198.00	10-2220-430-00-72-220-13
			<b>Total</b>	<b>\$198.00</b>	
<b>Engler Callaway Baasten &amp; Sruga LLC</b>					
20250432	10-2310-318-00-74-500-14	Legal Board	08/09/2024	106.00	10-2310-318-00-74-500-14
			<b>Total</b>	<b>\$106.00</b>	25
<b>Fastsigns Carpentersville</b>					
20250446	20-2542-323-00-79	Repairs & Maint Buildings	08/12/2024	255.00	20-2542-323-00-79
20250446	20-2542-323-00-79	Repairs & Maint Buildings	08/12/2024	170.51	20-2542-323-00-79
20250446			08/12/2024	0.00	
			<b>Total</b>	<b>\$425.51</b>	
<b>Fisher Athletic Equipment</b>					
20250476	10-1130-323-00-71-300-13	Repairs HS	08/16/2024	5,040.00	10-1130-323-00-71-300-13
20250476	10-1130-323-00-71-300-13	Repairs HS	08/16/2024	1,538.00	10-1130-323-00-71-300-13
			<b>Total</b>	<b>\$6,578.00</b>	
<b>Flinn Scientific Inc</b>					
20250553	10-1130-410-13-71-300-13	Science Supplies HS	08/29/2024	102.59	10-1130-410-13-71-300-13
20250553	10-1130-410-13-71-300-13	Science Supplies HS	08/29/2024	900.20	10-1130-410-13-71-300-13
			<b>Total</b>	<b>\$1,002.79</b>	
<b>Fox Valley Fire Safety</b>					
20250496			08/16/2024	0.00	
20250496	20-2542-390-00-79	Other Purchased Service	08/16/2024	5,590.87	20-2542-390-00-79



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				<b>Total</b>	\$5,590.87
<b>Gordon Flesch Co Inc</b>					
20250433	10-2900-390-00-79-600-14	Copier Maintenance	08/09/2024	583.00	10-2900-390-00-79-600-14
				<b>Total</b>	\$583.00
<b>Gordon Food Service</b>					
20250477	10-2560-415-97-79-600-14	All Children Snacks	08/16/2024	12,000.00	10-2560-415-97-79-600-14
				<b>Total</b>	\$12,000.00
<b>GSK Autism</b>					
20250376	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	116.00	10-2130-410-92-79-605-14
				<b>Total</b>	\$116.00
<b>Hinckley Springs</b>					
20250497	10-1200-410-66-71-300-13	STEP Supplies	08/16/2024	24.00	10-1200-410-66-71-300-13
20250497	10-1200-410-66-71-300-13	STEP Supplies	08/16/2024	28.76	10-1200-410-66-71-300-13
20250497	10-1200-410-66-71-300-13	STEP Supplies	08/16/2024	(24.00)	10-1200-410-66-71-300-13
20250497	10-1200-410-66-71-300-13	STEP Supplies	08/16/2024	13.99	10-1200-410-66-71-300-13
				<b>Total</b>	\$42.75
<b>Home Depot Pro</b>					
20250442	20-2542-410-00-79	Supplies B & G	08/12/2024	690.20	20-2542-410-00-79
				<b>Total</b>	\$690.20
<b>Hudson Boiler and Tank Co</b>					
20250455	20-2542-323-00-79	Repairs & Maint Buildings	08/13/2024	564.00	20-2542-323-00-79
20250455			08/13/2024	0.00	
				<b>Total</b>	\$564.00
<b>ID Wholesaler</b>					
20250461	10-2660-410-00-79-600-14	Supplies Tech	08/14/2024	1,694.85	10-2660-410-00-79-600-14

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				<b>Total</b>	\$1,694.85
<b>Illinois Architectural Glass</b>					
20250447			08/12/2024	0.00	
20250447	20-2542-323-00-79	Repairs & Maint Buildings	08/12/2024	539.00	20-2542-323-00-79
				<b>Total</b>	\$539.00
<b>Illinois Tollway Violation</b>					
20250397	40-2552-640-00-79	Dues & Fees	08/08/2024	42.90	40-2552-640-00-79
20250498	40-2552-640-00-79	Dues & Fees	08/16/2024	136.05	40-2552-640-00-79
				<b>Total</b>	\$178.95
<b>J.W. Pepper &amp; Son Inc</b>					
27					
20250451	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/12/2024	11.00	10-1120-490-02-72-220-13
20250451	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/12/2024	20.00	10-1120-490-02-72-220-13
20250451	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/12/2024	17.99	10-1120-490-02-72-220-13
20250451	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/12/2024	82.00	10-1120-490-02-72-220-13
20250451	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/12/2024	103.25	10-1120-490-02-72-220-13
				<b>Total</b>	\$234.24
<b>Jacqueline A Rhew LCPC Ltd</b>					
20250504	10-2130-310-92-79-600-14	IDEA Health Services	08/16/2024	150.00	10-2130-310-92-79-600-14
20250504	10-2130-310-92-79-600-14	IDEA Health Services	08/16/2024	150.00	10-2130-310-92-79-600-14
				<b>Total</b>	\$300.00
<b>JBH Technologies Inc</b>					
20250537	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	08/27/2024	17,500.00	10-1400-500-64-71-305-13
20250537	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	08/27/2024	1,200.00	10-1400-500-64-71-305-13
				<b>Total</b>	\$18,700.00
<b>Kriha Boucek LLC</b>					
20250434	10-2310-318-00-74-500-14	Legal Board	08/09/2024	96.00	10-2310-318-00-74-500-14



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				<b>Total</b>	\$96.00
<b>Lakeshore Learning Materials</b>					
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.99	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	24.95	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.99	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	24.59	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	24.95	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.99	10-1200-410-92-79-600-14
20250377	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.99	10-1200-410-92-79-600-14
				<b>Total</b>	\$270.45
<b>LessonPix Inc</b>					
28					
20250538	10-1125-390-97-79-600-14	All Children Purchased Service	08/27/2024	(64.80)	10-1125-390-97-79-600-14
20250538	10-1125-390-97-79-600-14	All Children Purchased Service	08/27/2024	648.00	10-1125-390-97-79-600-14
				<b>Total</b>	\$583.20
<b>Lexia Voyager Sopris</b>					
20250378	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/08/2024	1,180.00	10-1200-310-92-79-600-14
20250378	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/08/2024	327.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$1,507.00
<b>McGraw Hill School Education</b>					
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	296.80	10-1200-410-92-79-600-14
20250478	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/16/2024	169.12	10-1200-410-92-79-600-14
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	393.80	10-1200-410-92-79-600-14
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	210.80	10-1200-410-92-79-600-14
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	105.40	10-1200-410-92-79-600-14
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	164.63	10-1200-410-92-79-600-14
20250379	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	639.52	10-1200-410-92-79-600-14
				<b>Total</b>	\$1,980.07
<b>McHenry Specialties</b>					



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20250499	10-1400-410-03-71-300-13	Business Supplies	08/16/2024	50.00	10-1400-410-03-71-300-13
				<b>Total</b>	50.00
<b>MDC Environmental Serv</b>					
20250435	20-2542-321-00-79	Sanitation/Exterminating	08/09/2024	629.89	20-2542-321-00-79
20250435			08/09/2024	0.00	
				<b>Total</b>	\$629.89
<b>Midland Paper</b>					
20250457	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	08/13/2024	9,000.00	10-2410-410-00-72-110-14
20250479	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	08/16/2024	5,272.80	10-2410-410-00-74-140-14
20250456	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	08/13/2024	5,272.80	10-2410-410-00-74-150-14
				<b>Total</b>	\$19,545.60
<b>Midwest Computer Products</b>					
20250539	10-2220-490-00-72-110-13	Media Center Tech Chesak	08/27/2024	9,743.50	10-2220-490-00-72-110-13
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	1,244.36	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	258.00	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	1,750.00	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	438.00	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	3,340.00	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	4,570.00	10-1200-310-92-79-600-14
20250480	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/16/2024	550.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$21,893.86
<b>Monarch Renovation</b>					
20250554			08/29/2024	0.00	
20250554	20-2543-329-00-79	Grounds - Small Projects	08/29/2024	24,674.00	20-2543-329-00-79
				<b>Total</b>	\$24,674.00
<b>Mulch Center, The</b>					
20250448	20-2543-410-00-79	Grounds Supplies	08/12/2024	1,840.00	20-2543-410-00-79
20250448			08/12/2024	0.00	



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				<b>Total</b>	\$1,840.00
<b>Music Theatre International</b>					
20250505	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/21/2024	139.00	10-1120-490-02-72-220-13
20250505	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/21/2024	556.00	10-1120-490-02-72-220-13
20250505	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/21/2024	402.00	10-1120-490-02-72-220-13
20250505	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	08/21/2024	45.00	10-1120-490-02-72-220-13
				<b>Total</b>	\$1,142.00
<b>Nasco Education</b>					
20250549	10-1110-410-02-72-110-13	Art Supplies Chesak	08/28/2024	35.20	10-1110-410-02-72-110-13
				<b>Total</b>	\$35.20
30					
<b>NCS Pearson Inc.</b>					
20250540	10-1400-410-03-71-300-13	Business Supplies	08/27/2024	5,299.00	10-1400-410-03-71-300-13
20250540	10-1400-410-03-71-300-13	Business Supplies	08/27/2024	1,788.00	10-1400-410-03-71-300-13
20250452	10-2140-310-92-79-600-14	IDEA Psychological Services	08/13/2024	19,651.50	10-2140-310-92-79-600-14
20250452	10-2140-310-92-79-600-14	IDEA Psychological Services	08/13/2024	297.75	10-2140-310-92-79-600-14
				<b>Total</b>	\$27,036.25
<b>Net World Sports Ltd</b>					
20250439	10-1500-323-00-71-300-13	Reconditioning	08/09/2024	1,130.29	10-1500-323-00-71-300-13
20250481	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	08/16/2024	0.00	10-1500-410-00-71-300-13
				<b>Total</b>	\$1,130.29
<b>Niles Township Dist for Spec Ed 807</b>					
20250401	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/08/2024	70,838.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$70,838.00
<b>Northwestern Medicine Huntley</b>					
20250500	10-1551-410-00-71-300-16	Swimming HS-Girls	08/16/2024	3,733.34	10-1551-410-00-71-300-16
				<b>Total</b>	\$3,733.34



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<b>Partnering for Prevention LLC</b>					
20250506	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	08/23/2024	7,105.00	10-3600-390-82-79-605-14
			<b>Total</b>	<b>\$7,105.00</b>	
<b>Pathful Inc</b>					
20250453	10-1200-310-66-71-300-13	STEP Purchased Services	08/13/2024	4,500.00	10-1200-310-66-71-300-13
			<b>Total</b>	<b>\$4,500.00</b>	
<b>Pearson Clinical Assessments</b>					
20250380	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	361.06	10-2130-410-92-79-605-14
20250381	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	12.24	10-2130-410-92-79-605-14
20250380	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	820.50	10-2130-410-92-79-605-14
20250380	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	6,688.00	10-2130-410-92-79-605-14
20250380	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	1,518.00	10-2130-410-92-79-605-14
20250381	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/08/2024	204.00	10-2130-410-92-79-605-14
			<b>Total</b>	<b>\$9,603.80</b>	
<b>Petrova, Dr Svetlana</b>					
20250501	10-2140-310-92-79-600-14	IDEA Psychological Services	08/16/2024	2,100.00	10-2140-310-92-79-600-14
			<b>Total</b>	<b>\$2,100.00</b>	
<b>Pinecrest Golf and Country Club</b>					
20250464	10-1500-335-00-71-300-13	Conference Travel HS	08/15/2024	3,360.00	10-1500-335-00-71-300-13
			<b>Total</b>	<b>\$3,360.00</b>	
<b>PlumbMaster Inc</b>					
20250462	20-2542-410-00-79	Supplies B & G	08/14/2024	160.00	20-2542-410-00-79
20250462			08/14/2024	0.00	
			<b>Total</b>	<b>\$160.00</b>	
<b>PowerSchool Group LLC</b>					
20250443	10-2660-390-00-79-600-14	Purchased Service Technology	08/12/2024	1,300.00	10-2660-390-00-79-600-14

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# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$1,300.00
<b>Pro Com Systems Inc</b>					
20250454			08/13/2024	0.00	
20250454	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/13/2024	2,969.00	10-2546-390-00-79-600-14
				<b>Total</b>	\$2,969.00
<b>Rainbow Resource Center</b>					
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	39.00	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	97.50	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
20250382	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	48.75	10-1200-410-92-79-600-14
				<b>Total</b>	\$429.00
<b>Real OT Solutions</b>					
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	14.95	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	165.00	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	68.50	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	130.00	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	50.25	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	325.00	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	94.50	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	97.50	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	95.00	10-2130-410-92-79-605-14
20250541	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	10.95	10-2130-410-92-79-605-14
				<b>Total</b>	\$1,051.65
<b>RehabMart LLC</b>					
20250384	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	368.08	10-1200-410-92-79-600-14



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250383	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	114.57	10-1200-410-92-79-600-14
20250384	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	114.57	10-1200-410-92-79-600-14
<b>Total</b>				<b>\$597.22</b>	
<b>Schocks Towing</b>					
20250398	40-2550-323-00-79	Repairs and Maintenance	08/08/2024	800.00	40-2550-323-00-79
<b>Total</b>				<b>\$800.00</b>	
<b>School Datebooks</b>					
20250404	10-1110-410-00-71-100-13	Inst Supplies Leggee	08/08/2024	244.35	10-1110-410-00-71-100-13
20250404	10-1110-410-00-71-100-13	Inst Supplies Leggee	08/08/2024	1,629.00	10-1110-410-00-71-100-13
<b>Total</b>				<b>\$1,873.35</b>	
<b>33</b>					
<b>Sherwin Williams Co</b>					
20250436	20-2542-410-00-79	Supplies B & G	08/09/2024	35.99	20-2542-410-00-79
20250436	20-2542-410-00-79	Supplies B & G	08/09/2024	57.80	20-2542-410-00-79
<b>Total</b>				<b>\$93.79</b>	
<b>Solution Tree LLC</b>					
20250542	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	08/27/2024	(139.28)	10-2210-490-00-74-500-14
20250542			08/27/2024	0.00	
20250542	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	08/27/2024	1,392.75	10-2210-490-00-74-500-14
20250542	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	08/27/2024	106.25	10-2210-490-00-74-500-14
<b>Total</b>				<b>\$1,359.72</b>	
<b>Speech Corner LLC</b>					
20250482	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/16/2024	8.99	10-2150-410-92-79-605-14
20250482	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/16/2024	36.99	10-2150-410-92-79-605-14
20250482	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/16/2024	27.99	10-2150-410-92-79-605-14
20250386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	8.99	10-2150-410-92-79-605-14
20250386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	50.00	10-2150-410-92-79-605-14
20250386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	50.00	10-2150-410-92-79-605-14
20250385	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	8.99	10-2150-410-92-79-605-14



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250385	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	27.99	10-2150-410-92-79-605-14
20250386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	27.99	10-2150-410-92-79-605-14
20250385	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	21.99	10-2150-410-92-79-605-14
20250385	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	27.99	10-2150-410-92-79-605-14
<b>Total</b>				<b>\$297.91</b>	
<b>Stor-Loc</b>					
20250543	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	08/27/2024	2,300.00	10-1400-710-64-71-305-13
20250543	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	08/27/2024	150.00	10-1400-710-64-71-305-13
20250543	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	08/27/2024	4,315.20	10-1400-710-64-71-305-13
<b>Total</b>				<b>\$6,765.20</b>	
<b>Sunrise Southwest LLC</b>					
20250502	40-2552-331-00-79	Contracted Transportation	08/16/2024	2,578.84	40-2552-331-00-79
20250502			08/16/2024	0.00	
<b>Total</b>				<b>\$2,578.84</b>	
<b>Super Duper Publications</b>					
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	29.99	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	54.95	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.99	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.99	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.99	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.99	10-2150-410-92-79-605-14
20250387	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.95	10-2150-410-92-79-605-14
20250387	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	39.96	10-2150-410-92-79-605-14
20250387	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	9.95	10-2150-410-92-79-605-14
20250388	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	08/08/2024	16.99	10-2150-410-92-79-605-14
<b>Total</b>				<b>\$236.75</b>	
<b>Talk to Me Technologies</b>					
20250389	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	150.00	10-1200-410-92-79-600-14
20250389	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	185.00	10-1200-410-92-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250389	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	559.00	10-1200-410-92-79-600-14
20250389	10-1200-540-92-79-600-14	IDEA Instruction Capital	08/08/2024	11,800.00	10-1200-540-92-79-600-14
				<b>Total</b>	<b>\$12,694.00</b>
<b>TFH USA Ltd</b>					
20250544	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	69.00	10-2130-410-92-79-605-14
20250544	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	30.00	10-2130-410-92-79-605-14
20250544	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	78.00	10-2130-410-92-79-605-14
20250544	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	08/27/2024	31.55	10-2130-410-92-79-605-14
				<b>Total</b>	<b>\$208.55</b>
<b>Therm Flo Inc</b>					
20250471	20-2542-390-00-79	Other Purchased Service	08/16/2024	2,116.00	20-2542-390-00-79
20250471			08/16/2024	0.00	
				<b>Total</b>	<b>\$2,116.00</b>
<b>Thermosystems Building System</b>					
20250402			08/08/2024	0.00	
20250402	20-2542-410-00-79	Supplies B & G	08/08/2024	945.00	20-2542-410-00-79
				<b>Total</b>	<b>\$945.00</b>
<b>TouchMath Acquisition LLC</b>					
20250390	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	120.00	10-1200-410-92-79-600-14
20250390	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	120.00	10-1200-410-92-79-600-14
20250390	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	36.00	10-1200-410-92-79-600-14
20250390	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	120.00	10-1200-410-92-79-600-14
				<b>Total</b>	<b>\$396.00</b>
<b>TPI Tyler Press Inc</b>					
20250405	10-2410-410-00-74-210-13	Office Supplies Heineman	08/08/2024	183.40	10-2410-410-00-74-210-13
20250405	10-2410-410-00-74-210-13	Office Supplies Heineman	08/08/2024	168.35	10-2410-410-00-74-210-13
20250405	10-2410-410-00-74-210-13	Office Supplies Heineman	08/08/2024	289.25	10-2410-410-00-74-210-13
				<b>Total</b>	<b>\$641.00</b>

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Transition Curriculum Inc</b>					
20250391	10-1200-310-66-71-300-13	STEP Purchased Services	08/08/2024	3,000.00	10-1200-310-66-71-300-13
			<b>Total</b>	<b>\$3,000.00</b>	
<b>Twocanoes Software Inc</b>					
20250463	10-2660-319-61-79-600-14	Software Maintenance	08/14/2024	500.00	10-2660-319-61-79-600-14
			<b>Total</b>	<b>\$500.00</b>	
<b>Uline</b>					
20250545	10-1110-410-00-72-120-13	Inst Supplies Martin	08/27/2024	1,343.78	10-1110-410-00-72-120-13
			<b>Total</b>	<b>\$1,343.78</b>	36
<b>Unity School Bus Parts, Inc</b>					
20250503			08/16/2024	0.00	
20250503	40-2554-410-00-79	Fleet Supplies	08/16/2024	1,536.44	40-2554-410-00-79
20250399	40-2554-410-00-79	Fleet Supplies	08/08/2024	132.50	40-2554-410-00-79
20250399	40-2554-410-00-79	Fleet Supplies	08/08/2024	21.51	40-2554-410-00-79
			<b>Total</b>	<b>\$1,690.45</b>	
<b>Veregy Central LLC</b>					
20250465	20-2542-410-00-79	Supplies B & G	08/15/2024	914.03	20-2542-410-00-79
20250465			08/15/2024	0.00	
			<b>Total</b>	<b>\$914.03</b>	
<b>VEX Robotics Inc</b>					
20250546	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	143.88	10-1130-410-67-71-300-13
20250546	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	208.14	10-1130-410-67-71-300-13
20250546	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	28.47	10-1130-410-67-71-300-13
20250546	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	123.92	10-1130-410-67-71-300-13
			<b>Total</b>	<b>\$504.41</b>	
<b>Wards Science</b>					

Specialized Data Systems, Inc.

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20250547	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	985.68	10-1130-410-67-71-300-13
20250547	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	159.92	10-1130-410-67-71-300-13
20250547			08/27/2024	0.00	
20250547	10-1130-410-67-71-300-13	PLTW Supplies 6-12	08/27/2024	2,278.68	10-1130-410-67-71-300-13
				<b>Total</b>	<b>\$3,424.28</b>
<b>Wilson Language Training</b>					
20250393	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	499.00	10-1200-410-92-79-600-14
20250392	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	56.00	10-1200-410-92-79-600-14
20250394	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	499.00	10-1200-410-92-79-600-14
20250392	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	108.00	10-1200-410-92-79-600-14
20250392	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	56.00	10-1200-410-92-79-600-14
20250392	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	56.00	10-1200-410-92-79-600-14
20250392	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/08/2024	56.00	10-1200-410-92-79-600-14
				<b>Total</b>	<b>\$1,330.00</b>
<b>Woodmaster Tools Inc</b>					
20250548	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/27/2024	47.00	10-1400-323-00-71-300-13
20250548	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/27/2024	6.98	10-1400-323-00-71-300-13
20250548	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/27/2024	556.00	10-1400-323-00-71-300-13
20250548	10-1400-323-00-71-300-13	Voc Ed Repairs HS	08/27/2024	23.00	10-1400-323-00-71-300-13
				<b>Total</b>	<b>\$632.98</b>
<b>WPS</b>					
20250395	10-2110-410-92-79-605-14	IDEA Social Work Supplies	08/08/2024	63.00	10-2110-410-92-79-605-14
20250395	10-2110-410-92-79-605-14	IDEA Social Work Supplies	08/08/2024	206.00	10-2110-410-92-79-605-14
20250395	10-2110-410-92-79-605-14	IDEA Social Work Supplies	08/08/2024	412.00	10-2110-410-92-79-605-14
				<b>Total</b>	<b>\$681.00</b>
<b>Zieglers Ace Hardware</b>					
20250400	40-2554-410-00-79	Fleet Supplies	08/08/2024	5.38	40-2554-410-00-79
				<b>Total</b>	<b>\$5.38</b>



# Huntley Community School District 158

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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
			<b>Total</b>	<u><u>\$378,416.09</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 5, 2024

Subject: **Imprest Checks Issued**  
Committee of the Whole Meeting, September 5, 2024  
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of August 29, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	16,755.41
Operations & Maintenance Fund		173,134.17
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>189,889.58</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 19, 2024 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/29/2024

Printed: 08/29/2024

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Vendor Name	Amount	State Account Number
P.O. Number	Description	
<b>Adlai Stevenson High School</b>		
	Sports Dues & Fees HS	210.00 10-1500-640-00-71-300-13
		<u>\$210.00</u>
<b>Antioch Community HS</b>		
	Sports Dues & Fees HS	325.00 10-1500-640-00-71-300-13
		<u>\$325.00</u>
<b>Barrington High School</b>		
	Sports Dues & Fees HS	275.00 10-1500-640-00-71-300-13
		<u>\$275.00</u>
<b>Barrington Middle School</b>		
	Sports Dues & Fees Heineman	200.00 10-1500-640-00-74-210-13
		<u>\$200.00</u>
<b>Buffalo Grove H.S. c/o Athletics</b>		
	Sports Dues & Fees HS	250.00 10-1500-640-00-71-300-13
		<u>\$250.00</u>
<b>ComEd</b>		
	Accounts Payable	6,442.83 20-431
		<u>\$6,442.83</u>
<b>ComEd</b>		
	Electric	254.90 20-2540-466-00-79
	Accounts Payable	5,463.76 20-431
	Electric	2,731.88 20-2540-466-00-79
	Accounts Payable	4,543.82 20-431
	Electric	2,271.91 20-2540-466-00-79
	Accounts Payable	8,020.35 20-431
	Accounts Payable	10,891.55 20-431
	Accounts Payable	27,813.98 20-431
	Accounts Payable	14,482.35 20-431
	Accounts Payable	13,805.64 20-431
	Accounts Payable	9,355.51 20-431
	Accounts Payable	8,858.36 20-431
	Accounts Payable	10,679.67 20-431
	Electric	14,890.75 20-2540-466-00-79
	Electric	8,003.77 20-2540-466-00-79
	Electric	2,339.22 20-2540-466-00-79
		<u>\$144,407.42</u>
<b>Disabato, Amy</b>		
	IDEA Health Services	(48.89) 10-2130-310-92-79-600-14
	IDEA Health Services	(2.62) 10-2130-310-92-79-600-14
	IDEA Health Services	(35.08) 10-2130-310-92-79-600-14
		<u>(\$86.59)</u>
<b>Dundee Crown HS c/o Athletics</b>		
	Sports Dues & Fees HS	300.00 10-1500-640-00-71-300-13
		<u>\$300.00</u>
<b>FFP Fund IV Lessee2 LLC</b>		
	Electric	6,423.37 20-2540-466-00-79
	Electric	1,607.84 20-2540-466-00-79
	Electric	5,112.92 20-2540-466-00-79
		<u>\$13,144.13</u>
<b>Glenbard East Bowling</b>		
	Sports Dues & Fees HS	375.00 10-1500-640-00-71-300-13



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/29/2024

Printed: 08/29/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$375.00	
<b>Glenbrook South High School</b>			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
<b>Harlem High School</b>			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$550.00	
<b>Heward, Katie</b>			
	Tuition Reimbursement	130.00	10-2310-230-00-74-500-14
		\$130.00	
<b>Hinckley Springs</b>			
0020250497	STEP Supplies	13.99	10-1200-410-66-71-300-13
0020250497	STEP Supplies	24.00	10-1200-410-66-71-300-13
0020250497	STEP Supplies	(24.00)	10-1200-410-66-71-300-13
0020250497	STEP Supplies	28.76	10-1200-410-66-71-300-13
		\$42.75	
<b>Kanak, Jason</b>			
	Student Food Svc - HS	20.25	10-1611-305
		\$20.25	
<b>Lake Park HS</b>			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		\$300.00	
<b>Landvick, Matthew</b>			
	Conference Travel HS	216.28	10-1500-335-00-71-300-13
	Conference Travel HS	27.34	10-1500-335-00-71-300-13
		\$243.62	
<b>Libertyville High School</b>			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		\$300.00	
<b>Libertyville HS % Athletics</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$600.00	
<b>McHenry Community High School</b>			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		\$350.00	
<b>Minooka Community HS</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$600.00	
<b>Mother McAuley HS % Athletics</b>			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		\$350.00	
<b>Nicor Gas</b>			
	Natural Gas	1,138.14	20-2540-465-00-79
	Natural Gas	564.88	20-2540-465-00-79



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/29/2024

Printed: 08/29/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Natural Gas	633.80	20-2540-465-00-79
	Natural Gas	619.64	20-2540-465-00-79
	Natural Gas	319.52	20-2540-465-00-79
	Natural Gas	557.75	20-2540-465-00-79
	Natural Gas	616.67	20-2540-465-00-79
	Natural Gas	546.50	20-2540-465-00-79
	Natural Gas	627.99	20-2540-465-00-79
	Natural Gas	44.10	20-2540-465-00-79
		<u>\$5,668.99</u>	
<b>Oddo, Cathy</b>			
	AP Payroll Net Checks	576.38	10-475
	AP Payroll Net Checks	166.00	10-475
		<u>\$742.38</u>	
<b>Overmyer, Carole</b>			
	Student Food Svc - HS	13.30	10-1611-305
		<u>\$13.30</u>	
<b>Palatine High School</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Partnering for Prevention LLC</b>			
0020250506	Community Svcs Purchased Svcs	7,105.00	10-3600-390-82-79-605-14
		<u>\$7,105.00</u>	
<b>Peoria High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
<b>Rockford Auburn High School</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Rodgers, Tiffany</b>			
	Student Food Svc - Heineman	11.00	10-1611-215
		<u>\$11.00</u>	
<b>Ross, Elizabeth</b>			
	Tuition Reimbursement	420.00	10-2310-230-00-74-500-14
		<u>\$420.00</u>	
<b>Schaumburg HS</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
<b>St Charles East HS</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>St Charles North H.S.</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Sultan, Kanat</b>			
	Student Food Svc - Chesak	9.15	10-1611-115
		<u>\$9.15</u>	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/29/2024

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Natural Gas	1,567.14	20-2540-465-00-79
		<u>\$1,567.14</u>	
<b>VanAcker, Jason</b>			
	Student Food Svc - Marlowe	13.35	10-1611-225
		<u>\$13.35</u>	
<b>VILLAGE OF ALGONQUIN</b>			
	Water/Sewer	274.90	20-2540-370-00-79
	Water/Sewer	221.92	20-2540-370-00-79
	Water/Sewer	204.26	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
		<u>\$711.08</u>	
<b>Village of Huntley</b>			
	Water/Sewer	53.46	20-2540-370-00-79
	Water/Sewer	140.02	20-2540-370-00-79
	Water/Sewer	276.46	20-2540-370-00-79
	Water/Sewer	302.32	20-2540-370-00-79
	Water/Sewer	66.76	20-2540-370-00-79
	Water/Sewer	94.72	20-2540-370-00-79
	Water/Sewer	215.88	20-2540-370-00-79
	Water/Sewer	42.96	20-2540-370-00-79
		<u>\$1,192.58</u>	
<b>Warren Township HS</b>			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
<b>Waters Lipsky, Kimberly</b>			
	Student Food Svc - HS	31.20	10-1611-305
		<u>\$31.20</u>	
<b>Woodstock North HS % Athletics</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
	<b>Report Total</b>	<u><u>\$189,889.58</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 5, 2024  
Subject: **Accounts Payable Report**  
Committee of the Whole Meeting, September 5, 2024  
Finance Committee

The following is an executive summary of the attached report titled “Accounts Payable” which is a listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration is requesting Board Approval to issue payment:

Education Fund	\$	12,602.30
Operations & Maintenance Fund		291.15
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>12,893.45</u>

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

## RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the September 19, 2024 Regular Board meeting.



# Huntley Community School District 158

## Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Allen, Jackelyn - 1233397138	10-1200-332-00-79-600-14	Travel Sp Ed-Jan-Jun 2024 Mileage		334.73	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	Travel Sp Ed-July-Dec 2023 Mileage		389.59	10-1200-332-00-79-600-14
				<u>\$724.32</u>	
Altmayer, Mark - 123335471	10-2520-332-00-74-500-14	Travel Fiscal-July 2024 Mileage		25.53	10-2520-332-00-74-500-14
				<u>\$25.53</u>	
Baughman, Karrie A. - 32568	10-2520-332-00-74-500-14	Roundtrip to School Health-For Audiometers		30.69	10-2520-332-00-74-500-14
				<u>\$30.69</u>	
Benavides, Gladys - 1233400566	10-2560-410-00-74-140-13	Cafe Supplies Mackeben-Work Shoes		100.00	10-2560-410-00-74-140-13
				<u>\$100.00</u>	
Brittain, Amy - 1233399893	10-2210-640-92-79-605-14	IDEA Other Objects-NASP Membership Dues		230.00	10-2210-640-92-79-605-14
				<u>\$230.00</u>	
Cooper, Jason - 1233400453	10-2210-670-98-79-600-14	ACE Tuition Reimb-DATA 5013 & FIN 5003 Teach Vcnycy		1,410.00	10-2210-670-98-79-600-14
	10-1100-410-98-79-600-14	Technology and Library Fee Reimbursement		240.00	10-1100-410-98-79-600-14
				<u>\$1,650.00</u>	
Dean, Adam - 1233395830	10-2546-332-00-79-600-14	Security Officer Travel-July 2024 Mileage		171.52	10-2546-332-00-79-600-14
	10-2546-390-00-79-600-14	Walmart items for Security Meeting		94.60	10-2546-390-00-79-600-14
				<u>\$266.12</u>	
Delessandro, Lynn - 1233400997	10-2560-410-00-71-300-13	Cafe Supplies HS-Nordstrom Rack-Work Shoes		89.97	10-2560-410-00-71-300-13
				<u>\$89.97</u>	
Fonseca, Ana - 1233398481	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes & Pants		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Forbes, Mark - 123334790					

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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
	20-2540-332-00-79	Travel-August 2024 Mileage		29.75	20-2540-332-00-79
				<u>\$29.75</u>	
Forsythe, Silvia - 123338273	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Fuentes Luch, Mario - 1233400603	20-2540-332-00-79	Travel-August 2024 Mileage		18.02	20-2540-332-00-79
				<u>\$18.02</u>	
Ginczycki, Michael - 123336875	10-1110-332-00-71-100-13	Teacher Travel Leggee-December 2023 Mileage		108.07	10-1110-332-00-71-100-13
				<u>\$108.07</u>	
Godek, Michael - 1233400995	10-2210-310-98-79-600-14	Temp Instr Pur Svc-WIU Reimb MAT 656a & 554a		2,714.19	10-2210-310-98-79-600-14
	10-2210-310-98-79-600-14	Temp Instr Pur Svc-Books		73.72	10-2210-310-98-79-600-14
				<u>\$2,787.91</u>	
Golovin, Jennifer - 123338187	10-1200-332-00-79-600-14	Travel Sp Ed-ISE/ME & Pioneer Mtgs Mileage		27.20	10-1200-332-00-79-600-14
				<u>\$27.20</u>	
Heinz, JoAnne - 123339199	10-1110-410-00-71-100-13	Amazon Receipts for Outerspace Border for hallway		23.98	10-1110-410-00-71-100-13
				<u>\$23.98</u>	
Kaster, Gail - 32230	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes and Pants		45.46	10-2560-410-00-71-300-13
				<u>\$45.46</u>	
Katz, Yohko - 1233400996	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes & Pants		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Krawczyk, Robin - 1233396914	10-2560-410-00-74-150-13	Cafe Supplies Conley-Work Shoes and Decorations		129.25	10-2560-410-00-74-150-13
				<u>\$129.25</u>	



# Huntley Community School District 158

## Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Lombard, Jessica - 32232	10-2321-332-00-74-500-14	Travel Supt-Mileage July/Aug 2024		245.76	10-2321-332-00-74-500-14
				<u>\$245.76</u>	
Mangan, Michelle - 1233400262	10-2210-670-98-79-600-14	Teacher Vacancy Tuit-EIU Reimb-CMN 5530		1,303.62	10-2210-670-98-79-600-14
	10-1100-410-98-79-600-14	Rep Instr Supplies-EIU Textbook for CMN 5530		29.25	10-1100-410-98-79-600-14
				<u>\$1,332.87</u>	
McGowan, Deborah - 123333385	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes and Pants		94.96	10-2560-410-00-71-300-13
				<u>\$94.96</u>	
Meyer, Anna - 28963	10-2520-332-00-74-500-14	Travel Fiscal-Mileage Aug/2024		8.04	10-2520-332-00-74-500-14
				<u>\$8.04</u>	
Nogueras, Damaris - 1233400290	10-2210-310-77-79-600-14	Elevating Educators Fees-EEND 633 & EEND 637		1,722.00	10-2210-310-77-79-600-14
				<u>\$1,722.00</u>	
Norton, Gina - 1233399615	10-1200-332-00-79-600-14	Travel Sp Ed-July 2024 Mileage		180.88	10-1200-332-00-79-600-14
				<u>\$180.88</u>	
Pocztowski, Shaina - 1233396502	10-1130-332-00-71-300-13	NASSP National Convention Hotel, Flight Mileage		1,341.55	10-1130-332-00-71-300-13
				<u>\$1,341.55</u>	
Primus, Mike - 1233400590	10-2660-332-00-79-600-14	Travel Technology-August 2024		50.92	10-2660-332-00-79-600-14
				<u>\$50.92</u>	
Redden, Scott - 1233399930	20-2542-410-00-79	Safety Work Boots		100.00	20-2542-410-00-79
				<u>\$100.00</u>	
Renkosik, Doug - 28443	20-2540-332-00-79	Travel-July 2024 Mileage		143.38	20-2540-332-00-79



# Huntley Community School District 158

## Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$143.38</u>	
Sanchez, Kirsten - 1233397793	10-2210-670-98-79-600-14	Teacher Vacancy Tuit-ACE Tuition ORG 5003		803.85	10-2210-670-98-79-600-14
				<u>\$803.85</u>	
Shufelt, April - 1233399664	10-2560-410-00-72-110-13	Cafe Supplies Chesak-Work Shoes		74.99	10-2560-410-00-72-110-13
				<u>\$74.99</u>	
Taylor, Michelle - 1233400998	10-2560-410-00-74-150-13	Cafe Supplies Conley-Work shoes and pants		100.00	10-2560-410-00-74-150-13
				<u>\$100.00</u>	
Zaleski, Angela - 28071	10-1130-410-00-71-300-13	Nametags for HHS Raider Raley (Office Depot)		81.78	10-1130-410-00-71-300-13
				<u>\$81.78</u>	
Zehr, Adam - 1233397325	10-2642-332-00-74-500-14	Travel Human Res-August 2024 Mileage		26.20	10-2642-332-00-74-500-14
				<u>\$26.20</u>	
				<b>Report Total</b>	
				<u><u>\$12,893.45</u></u>	

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# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 5, 2024  
Subject: **Disbursements Issued**  
Committee of the Whole Meeting, September 5, 2024  
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from July 25, 2024 to August 29, 2024.

Education Fund	\$ 5,122,157.24
Operations & Maintenance Fund	1,121,868.85
Debt Service Fund	1,336,099.76
Transporation Fund	96,860.82
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 7,677,002.67</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the September 19, 2024 Regular Board meeting.



# Huntley Community School District 158 Disbursements

Check Date: 7/25/2024 to 8/29/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>247 Security Inc</b>							
	72753	08/16/2024	40-2552-490-00-79	Inventoriable Supplies	18,360.00	20250223	40-2552-490-00-79
					<u>\$18,360.00</u>	<b>Payee Vendor Total</b>	
<b>A Parts Warehouse</b>							
	72754	08/16/2024	40-2554-410-00-79	Fleet Supplies	83.85	20250224	40-2554-410-00-79
	72754	08/16/2024	40-2554-410-00-79	Fleet Supplies	414.00	20250225	40-2554-410-00-79
	992300562	07/31/2024	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	1.00	0	10-1000-310-98-79-600-14
					<u>\$498.85</u>	<b>Payee Vendor Total</b>	
<b>AASA</b>							
	72755	08/16/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,500.00	20250226	10-2212-310-00-79-505-14
					<u>\$3,500.00</u>	<b>Payee Vendor Total</b>	
<b>Academic Therapy Publicat</b>							
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	139.20	20250273	10-2150-410-92-79-605-14
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	136.00	20250273	10-2150-410-92-79-605-14
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	421.00	20250273	10-2150-410-92-79-605-14
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	35.00	20250273	10-2150-410-92-79-605-14
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	200.00	20250273	10-2150-410-92-79-605-14
	72843	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	600.00	20250273	10-2150-410-92-79-605-14
					<u>\$1,531.20</u>	<b>Payee Vendor Total</b>	
<b>Accountable Healthcare St</b>							
	72633	08/06/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,524.50	24060637	10-1101-310-00-79-605-14
	72633	08/06/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	441.96	25070637	10-1101-310-00-79-605-14
	72844	08/23/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,723.40	25080637	10-1101-310-00-79-605-14
	72633	08/06/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,363.29	25070637	10-1101-310-00-79-605-14
					<u>\$10,053.15</u>	<b>Payee Vendor Total</b>	
<b>Accurate Translation Bure</b>							
	72756	08/16/2024	10-1200-332-00-79-600-14	Travel Sp Ed	25.00	20250295	10-1200-332-00-79-600-14
	72756	08/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	130.00	20250295	10-1200-410-92-79-600-14
	72756	08/16/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	260.00	20250295	10-1200-410-92-79-600-14
					<u>\$415.00</u>	<b>Payee Vendor Total</b>	
<b>ACIA CL LLC (DBA CL Chrys</b>							
	72757	08/16/2024	40-2554-410-00-79	Fleet Supplies	336.88	20250227	40-2554-410-00-79
					<u>\$336.88</u>	<b>Payee Vendor Total</b>	



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<b>Adlai Stevenson High Scho</b>							
	72652	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	210.00	0	10-1500-640-00-71-300-13
					<u>\$210.00</u>	<b>Payee Vendor Total</b>	
<b>ADP LLC</b>							
	72758	08/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,558.57	25080437	10-2520-310-00-74-500-14
	72758	08/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,262.88	25080437	10-2520-310-00-74-500-14
	72758	08/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,978.09	25080437	10-2520-310-00-74-500-14
					<u>\$14,799.54</u>	<b>Payee Vendor Total</b>	
<b>ADP Net Pay Wires</b>							
	202312260	07/25/2024	10103	Payroll Education Fund	2,344,208.20		10-114
					<u>\$2,344,208.20</u>	<b>Payee Vendor Total</b>	
<b>ADP Tax Wires</b>							
	202472501	07/25/2024	10403	Garnish	1,304.05		10-432
	202472501	07/25/2024	10452	FED W/H Taxes Payable	281,293.38		10-481
	202472501	07/25/2024	10453	State W/H Taxes Payable	137,723.49		10-481
	202472501	07/25/2024	10458	Family Services	1,119.36		10-481
	202472501	07/25/2024	10464	Medicare	43,631.02		10-464
	202472501	07/25/2024	10470	Social Security - ER Payable	34,754.35		10-464
	202472501	07/25/2024	10471	Medicare - EE Payable	43,630.97		10-464
	202472501	07/25/2024	10472	Social Security - EE	34,754.22		10-464
	202472501	07/25/2024	10473	State Withholding - WI	1,836.69		10-492
	202472501	07/25/2024	10-2523-319-00-79-600-14	Banking Fees	0.06		10-2523-319-00-79-600-14
	202472501	07/25/2024	10475	AP Payroll Net Checks	0.00		10-475
	202472501	07/25/2024	10478	HSA Payable	4,095.74		10-481
					<u>\$584,143.33</u>	<b>Payee Vendor Total</b>	
<b>Advantage Mechanical Inc</b>							
	72601	07/29/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	24060317	20-2542-390-00-79
	72601	07/29/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	25070317	20-2542-390-00-79
	72634	08/06/2024	20-2542-323-00-79	Repairs & Maint Buildings	79.50	25070027	20-2542-323-00-79
	72634	08/06/2024	20-2542-323-00-79	Repairs & Maint Buildings	656.50	25070027	20-2542-323-00-79
	72634	08/06/2024	20-2542-323-00-79	Repairs & Maint Buildings	428.00	25080027	20-2542-323-00-79
	72668	08/09/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	25080317	20-2542-390-00-79
	72759	08/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,144.00	25080027	20-2542-323-00-79
	72845	08/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	11,762.00	20250212	20-2542-323-00-79



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	72845	08/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	290.00	25080027	20-2542-323-00-79
	72845	08/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	290.00	25080027	20-2542-323-00-79
					\$28,737.88	<b>Payee Vendor Total</b>	
<b>AFLAC Group</b>							
	72846	08/23/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,081.42	25070427	10-2310-220-00-79-600-14
					\$5,081.42	<b>Payee Vendor Total</b>	
<b>AIA Services LLC</b>							
	72760	08/16/2024	10-1130-410-00-71-300-13	Inst Supplies HS	480.00	20250352	10-1130-410-00-71-300-13
					\$480.00	<b>Payee Vendor Total</b>	
<b>Airgas USA LLC</b>							
	72635	08/06/2024	20-2542-410-00-79	Supplies B & G	362.22	25070237	20-2542-410-00-79
	72635	08/06/2024	20-2542-410-00-79	Supplies B & G	103.11	25080237	20-2542-410-00-79
	72761	08/16/2024	40-2554-410-00-79	Fleet Supplies	208.70	20250228	40-2554-410-00-79
	72635	08/06/2024	20-2542-410-00-79	Supplies B & G	288.99	25080237	20-2542-410-00-79
					\$963.02	<b>Payee Vendor Total</b>	
<b>Albom Translation Serv</b>							
	72762	08/16/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	489.40	20250318	10-2210-310-84-79-605-14
	72762	08/16/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	236.84	20250353	10-2210-310-84-79-605-14
					\$726.24	<b>Payee Vendor Total</b>	
<b>Alexander Leigh Center fo</b>							
	72669	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,985.20	25071617	10-4220-670-00-79-600-14
					\$18,985.20	<b>Payee Vendor Total</b>	
<b>Allendale Association</b>							
	72763	08/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,175.00	20250296	10-4220-670-00-79-600-14
					\$5,175.00	<b>Payee Vendor Total</b>	
<b>American Time &amp; Signal Co</b>							
	72602	07/29/2024	20-2542-410-00-79	Supplies B & G	3,344.56	20250157	20-2542-410-00-79
					\$3,344.56	<b>Payee Vendor Total</b>	
<b>AmeriGas</b>							
	72603	07/29/2024	40-2552-461-00-79	Propane	310.60	25070567	40-2552-461-00-79
	72603	07/29/2024	40-2552-461-00-79	Propane	310.14	25070567	40-2552-461-00-79
	72603	07/29/2024	40-2552-461-00-79	Propane	402.87	25070567	40-2552-461-00-79
	72847	08/23/2024	40-2552-461-00-79	Propane	921.51	25080567	40-2552-461-00-79



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	72847	08/23/2024	40-2552-461-00-79	Propane	1,300.18	25080567	40-2552-461-00-79
	72847	08/23/2024	40-2552-461-00-79	Propane	611.92	25080567	40-2552-461-00-79
	72847	08/23/2024	40-2552-461-00-79	Propane	1,223.84	25080567	40-2552-461-00-79
	72847	08/23/2024	40-2552-461-00-79	Propane	1,453.46	25080567	40-2552-461-00-79
					<b>\$6,534.52</b>	<b>Payee Vendor Total</b>	
<b>Amita GlenOaks School</b>							
	72848	08/23/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,082.88	25070497	10-4220-670-00-79-600-14
	72848	08/23/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,047.52	25070497	10-4220-670-00-79-600-14
					<b>\$4,130.40</b>	<b>Payee Vendor Total</b>	
<b>Anderson Lock Co Inc</b>							
	992300566	07/29/2024	20-2542-410-00-79	Supplies B & G	798.00	25070087	20-2542-410-00-79
					<b>\$798.00</b>	<b>Payee Vendor Total</b>	
<b>Anderson Pest Solutions</b>							
	72764	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	582.19	25080037	20-2542-321-00-79
					<b>\$582.19</b>	<b>Payee Vendor Total</b>	
<b>Anderson, Francesca</b>							
	72765	08/16/2024	10-2310-318-00-74-500-14	Legal Board	1,800.00	20250354	10-2310-318-00-74-500-14
	72765	08/16/2024	10-2310-318-00-74-500-14	Legal Board	2,250.00	20250354	10-2310-318-00-74-500-14
					<b>\$4,050.00</b>	<b>Payee Vendor Total</b>	
<b>Antioch Community HS</b>							
	72653	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					<b>\$325.00</b>	<b>Payee Vendor Total</b>	
<b>Applied Maintenance</b>							
	72766	08/16/2024	40-2554-410-00-79	Fleet Supplies	570.48	20250396	40-2554-410-00-79
					<b>\$570.48</b>	<b>Payee Vendor Total</b>	
<b>ASHA</b>							
	72767	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,160.00	20250332	10-2210-314-92-79-605-14
					<b>\$2,160.00</b>	<b>Payee Vendor Total</b>	
<b>AT&amp;T 5080</b>							
	72671	08/09/2024	20-2540-340-00-79	Telephone - Districtwide	338.44	25080347	20-2540-340-00-79
					<b>\$338.44</b>	<b>Payee Vendor Total</b>	
<b>AT&amp;T</b>							
	72670	08/09/2024	20-2540-340-00-79	Telephone - Districtwide	2,772.26	25080327	20-2540-340-00-79



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					\$2,772.26	<b>Payee Vendor Total</b>	
<b>Attainment Company Inc</b>							
	72849	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.35	20250370	10-1200-410-92-79-600-14
	72849	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.00	20250370	10-1200-410-92-79-600-14
	72849	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.00	20250370	10-1200-410-92-79-600-14
	72849	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	299.00	20250370	10-1200-410-92-79-600-14
					\$385.35	<b>Payee Vendor Total</b>	
<b>Auto Tech Centers Inc</b>							
	992300578	08/20/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	750.35	20250229	20-2545-323-00-79-600-14
					\$750.35	<b>Payee Vendor Total</b>	
<b>Baird, Brianna</b>							
	72917	08/23/2024	10475	AP Payroll Net Checks	2,046.63	0	10-475
					\$2,046.63	<b>Payee Vendor Total</b>	
<b>Barrington High School</b>							
	72654	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	<b>Payee Vendor Total</b>	
<b>Barrington Middle School</b>							
	72895	08/23/2024	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	200.00	0	10-1500-640-00-74-210-13
					\$200.00	<b>Payee Vendor Total</b>	
<b>Benefitfocus.com Inc</b>							
	72768	08/16/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,028.60	25080197	10-2310-220-00-79-600-14
					\$2,028.60	<b>Payee Vendor Total</b>	
<b>Berg, Magen</b>							
	72907	08/23/2024	10475	AP Payroll Net Checks	1,871.71	0	10-475
					\$1,871.71	<b>Payee Vendor Total</b>	
<b>Bethke, Bonnie</b>							
	72626	07/29/2024	10-1611-305	Student Food Svc - HS	10.00	0	10-1611-305
					\$10.00	<b>Payee Vendor Total</b>	
<b>Bidinger, Christina</b>							
	72918	08/23/2024	10475	AP Payroll Net Checks	2,051.02	0	10-475
					\$2,051.02	<b>Payee Vendor Total</b>	
<b>Bley, Lindsay</b>							
	72919	08/23/2024	10475	AP Payroll Net Checks	2,292.71	0	10-475



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					<b>\$2,292.71</b>	<b>Payee Vendor Total</b>	
<b>Blu Petroleum</b>							
	72604	07/29/2024	40-2552-464-00-79	Diesel/Gasoline	1,068.72	25071647	40-2552-464-00-79
	72636	08/06/2024	40-2552-464-00-79	Diesel/Gasoline	979.54	25071647	40-2552-464-00-79
	72850	08/23/2024	40-2552-464-00-79	Diesel/Gasoline	1,095.07	25081647	40-2552-464-00-79
	72850	08/23/2024	40-2552-464-00-79	Diesel/Gasoline	794.01	25081647	40-2552-464-00-79
					<b>\$3,937.34</b>	<b>Payee Vendor Total</b>	
<b>Blue Cross Blue Shield</b>							
	202408070	08/07/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	660,204.98	25070417	10-1100-220-00-79-600-14
	202408220	08/22/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	514,411.04	25080417	10-1100-220-00-79-600-14
					<b>\$1,174,616.02</b>	<b>Payee Vendor Total</b>	
<b>Blumer, Elizabeth</b>							
	72908	08/23/2024	10475	AP Payroll Net Checks	2,592.48	0	10-475
					<b>\$2,592.48</b>	<b>Payee Vendor Total</b>	
<b>Bolger, Laurie A</b>							
	72920	08/23/2024	10475	AP Payroll Net Checks	2,503.05	0	10-475
					<b>\$2,503.05</b>	<b>Payee Vendor Total</b>	
<b>Brents Mailing Equipment</b>							
	72851	08/23/2024	10-2630-341-00-74-500-14	Postage Central Office	5.00	20250345	10-2630-341-00-74-500-14
	72851	08/23/2024	10-2630-341-00-74-500-14	Postage Central Office	265.00	20250345	10-2630-341-00-74-500-14
					<b>\$270.00</b>	<b>Payee Vendor Total</b>	
<b>Buffalo Grove H.S. c/o At</b>							
	72697	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	
<b>Build Capacity Consulting</b>							
	72672	08/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	(2,750.00)	20250217	10-2212-314-83-79-505-14
	72672	08/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	39,000.00	20250217	10-2212-314-83-79-505-14
	72672	08/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	13,000.00	20250217	10-2212-314-83-79-505-14
	72672	08/09/2024	10-2212-314-83-79-505-14	Title II Prof Development	3,250.00	20250217	10-2212-314-83-79-505-14
	72769	08/16/2024	10-2212-314-83-79-505-14	Title II Prof Development	115.24	20250320	10-2212-314-83-79-505-14
					<b>\$52,615.24</b>	<b>Payee Vendor Total</b>	
<b>Butcher on the Block</b>							
	72770	08/16/2024	10-2321-410-00-74-500-14	Supplies Supt	229.25	20250431	10-2321-410-00-74-500-14



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					<u>\$229.25</u>	<b>Payee Vendor Total</b>	
<b>Butler, Meighan</b>							
	72714	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	<b>Payee Vendor Total</b>	
<b>Caddoo, Lisa</b>							
	72921	08/23/2024	10475	AP Payroll Net Checks	579.53	0	10-475
					<u>\$579.53</u>	<b>Payee Vendor Total</b>	
<b>Calder, Emily</b>							
	72715	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	<b>Payee Vendor Total</b>	
<b>Camelot Therapeutic Schoo</b>							
	72673	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,910.24	25070517	10-4220-670-00-79-600-14
	72673	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,673.74	25070517	10-4220-670-00-79-600-14
					<u>\$13,583.98</u>	<b>Payee Vendor Total</b>	
<b>Canteen Refreshments</b>							
	72771	08/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,865.15	20250355	10-2560-415-00-71-300-13
					<u>\$1,865.15</u>	<b>Payee Vendor Total</b>	
<b>Capozziello, Jenny</b>							
	72922	08/23/2024	10475	AP Payroll Net Checks	1,383.43	0	10-475
					<u>\$1,383.43</u>	<b>Payee Vendor Total</b>	
<b>Cardenas, Gabriela</b>							
	72716	08/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	179.00	0	10-2560-410-00-74-140-13
					<u>\$179.00</u>	<b>Payee Vendor Total</b>	
<b>Carriveau, Laura</b>							
	72923	08/23/2024	10475	AP Payroll Net Checks	712.65	0	10-475
					<u>\$712.65</u>	<b>Payee Vendor Total</b>	
<b>CDW Government Inc</b>							
	72605	07/29/2024	10-2660-319-61-79-600-14	Software Maintenance	32,000.00	20250054	10-2660-319-61-79-600-14
	72605	07/29/2024	10-2660-319-61-79-600-14	Software Maintenance	21,800.00	20250052	10-2660-319-61-79-600-14
	72637	08/06/2024	10-1130-323-00-71-300-13	Repairs HS	1,309.00	20242989	10-1130-323-00-71-300-13
	72674	08/09/2024	10-2660-410-00-79-600-14	Supplies Tech	10,794.00	20250050	10-2660-410-00-79-600-14
	72674	08/09/2024	10-2520-410-00-74-500-14	Supplies Fiscal	1,259.00	20250144	10-2520-410-00-74-500-14
	72772	08/16/2024	10-2220-490-00-74-150-13	Media Center Tech Conley	387.00	20250202	10-2220-490-00-74-150-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72772	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	394.00	20250356	10-3000-710-92-79-600-14
	72772	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	600.00	20250356	10-3000-710-92-79-600-14
	72772	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	459.60	20250356	10-3000-710-92-79-600-14
	72772	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	52.00	20250357	10-3000-710-92-79-600-14
	72772	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	1,799.00	20250357	10-3000-710-92-79-600-14
	72772	08/16/2024	10-2660-319-61-79-600-14	Software Maintenance	7,300.00	20250049	10-2660-319-61-79-600-14
	72852	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	300.00	20250275	10-1200-410-92-79-600-14
					\$78,453.60	<b>Payee Vendor Total</b>	
<b>Ceisel, Donna</b>							
	72773	08/16/2024	10-2130-310-92-79-600-14	IDEA Health Services	127.50	20250358	10-2130-310-92-79-600-14
	72773	08/16/2024	10-2130-310-92-79-600-14	IDEA Health Services	127.50	20250358	10-2130-310-92-79-600-14
	72773	08/16/2024	10-2130-310-92-79-600-14	IDEA Health Services	255.00	20250358	10-2130-310-92-79-600-14
					\$510.00	<b>Payee Vendor Total</b>	
<b>Cengage Learning</b>							
	72774	08/16/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,291.13	20250305	10-1130-420-00-71-300-13
					\$1,291.13	<b>Payee Vendor Total</b>	
<b>Central States Bus Sales</b>							
	72606	07/29/2024	40-2554-410-00-79	Fleet Supplies	136.20	25070727	40-2554-410-00-79
	72606	07/29/2024	40-2554-410-00-79	Fleet Supplies	948.20	25070727	40-2554-410-00-79
	72638	08/06/2024	40-2554-410-00-79	Fleet Supplies	69.20	25070727	40-2554-410-00-79
	72853	08/23/2024	40-2554-410-00-79	Fleet Supplies	344.30	25080727	40-2554-410-00-79
					\$1,497.90	<b>Payee Vendor Total</b>	
<b>Central Tree &amp; Landscape</b>							
	72639	08/06/2024	20-2543-323-00-79	Repairs-Grounds	2,375.00	20250083	20-2543-323-00-79
					\$2,375.00	<b>Payee Vendor Total</b>	
<b>CentralReach LLC</b>							
	72775	08/16/2024	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	20250321	10-1200-310-66-71-300-13
	72775	08/16/2024	10-1200-310-66-71-300-13	STEP Purchased Services	750.00	20250321	10-1200-310-66-71-300-13
					\$3,750.00	<b>Payee Vendor Total</b>	
<b>Champion Paving Corp</b>							
	72776	08/16/2024	20-2543-329-00-79	Grounds - Small Projects	22,000.00	20250195	20-2543-329-00-79
					\$22,000.00	<b>Payee Vendor Total</b>	
<b>Choklad, Shannon</b>							



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	72717	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>CINTAS</b>							
	992300567	07/29/2024	40-2550-325-00-79	Rental Trans	168.76	25070757	40-2550-325-00-79
	992300567	07/29/2024	40-2550-325-00-79	Rental Trans	168.76	25070757	40-2550-325-00-79
	992300571	08/07/2024	40-2550-325-00-79	Rental Trans	205.95	25070757	40-2550-325-00-79
	992300571	08/07/2024	40-2550-325-00-79	Rental Trans	205.95	25070757	40-2550-325-00-79
	992300579	08/20/2024	40-2550-325-00-79	Rental Trans	249.39	25080757	40-2550-325-00-79
	992300587	08/28/2024	40-2550-325-00-79	Rental Trans	249.39	25080757	40-2550-325-00-79
					\$1,248.20	<b>Payee Vendor Total</b>	
<b>Colley Elevator Co</b>							
	72777	08/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	244.00	20250359	20-2542-323-00-79
					\$244.00	<b>Payee Vendor Total</b>	
<b>Comcast Business</b>							
	72855	08/23/2024	20-2540-340-00-79	Telephone - Districtwide	294.85	25080367	20-2540-340-00-79
					\$294.85	<b>Payee Vendor Total</b>	
<b>Comcast</b>							
	72607	07/29/2024	20-2540-340-00-79	Telephone - Districtwide	6,937.49	25071627	20-2540-340-00-79
	72854	08/23/2024	20-2540-340-00-79	Telephone - Districtwide	6,948.38	25081627	20-2540-340-00-79
					\$13,885.87	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	72655	08/06/2024	204020	Accounts Payable	6,442.83	0	20-431
					\$6,442.83	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	72698	08/16/2024	20-2540-466-00-79	Electric	254.90	0	20-2540-466-00-79
	72698	08/16/2024	204020	Accounts Payable	5,463.76	0	20-431
	72698	08/16/2024	20-2540-466-00-79	Electric	2,731.88	0	20-2540-466-00-79
	72698	08/16/2024	204020	Accounts Payable	4,543.82	0	20-431
	72698	08/16/2024	20-2540-466-00-79	Electric	2,271.91	0	20-2540-466-00-79
	72698	08/16/2024	204020	Accounts Payable	8,020.35	0	20-431
	72698	08/16/2024	204020	Accounts Payable	10,891.55	0	20-431
	72698	08/16/2024	204020	Accounts Payable	27,813.98	0	20-431
	72698	08/16/2024	204020	Accounts Payable	14,482.35	0	20-431
	72698	08/16/2024	204020	Accounts Payable	13,805.64	0	20-431



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72698	08/16/2024	204020	Accounts Payable	9,355.51	0	20-431
	72698	08/16/2024	204020	Accounts Payable	8,858.36	0	20-431
	72698	08/16/2024	204020	Accounts Payable	10,679.67	0	20-431
	72896	08/23/2024	20-2540-466-00-79	Electric	14,890.75	0	20-2540-466-00-79
	72896	08/23/2024	20-2540-466-00-79	Electric	8,003.77	0	20-2540-466-00-79
	72904	08/23/2024	20-2540-466-00-79	Electric	2,339.22	0	20-2540-466-00-79
					\$144,407.42		<b>Payee Vendor Total</b>
<b>Conserv FS Inc</b>							
	72778	08/16/2024	20-2543-410-00-79	Grounds Supplies	870.90	20250310	20-2543-410-00-79
	72778	08/16/2024	20-2543-410-00-79	Grounds Supplies	3,295.00	20250310	20-2543-410-00-79
					\$4,165.90		<b>Payee Vendor Total</b>
<b>Consolidated Flooring LLC</b>							
	72640	08/06/2024	20-2542-520-00-79	Building projects	15,360.25	20250012	20-2542-520-00-79
	72640	08/06/2024	20-2542-520-00-79	Building projects	9,693.82	20250012	20-2542-520-00-79
	72640	08/06/2024	20-2542-520-00-79	Building projects	6,598.34	20250012	20-2542-520-00-79
	72640	08/06/2024	20-2542-520-00-79	Building projects	4,164.19	20250012	20-2542-520-00-79
	72856	08/23/2024	20-2542-520-00-79	Building projects	733.14	20250012	20-2542-520-00-79
	72856	08/23/2024	20-2542-520-00-79	Building projects	462.69	20250012	20-2542-520-00-79
					\$37,012.43		<b>Payee Vendor Total</b>
<b>Contreras, Cara</b>							
	72905	08/23/2024	10475	AP Payroll Net Checks	2,075.66	0	10-475
	72994	08/23/2024	10475	AP Payroll Net Checks	2,075.66	0	10-475
					\$4,151.32		<b>Payee Vendor Total</b>
<b>Conway, Jenny</b>							
	72924	08/23/2024	10475	AP Payroll Net Checks	3,095.93	0	10-475
					\$3,095.93		<b>Payee Vendor Total</b>
<b>Cook, Krista</b>							
	72925	08/23/2024	10475	AP Payroll Net Checks	2,039.17	0	10-475
					\$2,039.17		<b>Payee Vendor Total</b>
<b>CORE</b>							
	72779	08/16/2024	10-2212-314-83-79-505-14	Title II Prof Development	500.00	20250230	10-2212-314-83-79-505-14
					\$500.00		<b>Payee Vendor Total</b>
<b>Cruz, Adalberto</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72926	08/23/2024	10475	AP Payroll Net Checks	457.19	0	10-475
	72977	08/23/2024	10475	AP Payroll Net Checks	225.16	0	10-475
					\$682.35	<b>Payee Vendor Total</b>	
<b>Crystal Lake School Distr</b>							
	72780	08/16/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	675.00	20250297	10-4120-310-92-79-600-14
	72780	08/16/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	20250297	10-4120-310-92-79-600-14
	72780	08/16/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	150.00	20250297	10-4120-310-92-79-600-14
	72780	08/16/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	56.25	20250297	10-4120-310-92-79-600-14
					\$1,068.75	<b>Payee Vendor Total</b>	
<b>CT Veach Inc</b>							
	72608	07/29/2024	20-2543-323-00-79	Repairs-Grounds	11,825.00	20250074	20-2543-323-00-79
	72857	08/23/2024	20-2543-320-00-79-600-14	Grounds Contract	20,341.27	25080157	20-2543-320-00-79-600-14
	72857	08/23/2024	20-2543-323-00-79	Repairs-Grounds	3,350.00	20250197	20-2543-323-00-79
	72857	08/23/2024	20-2543-530-00-79	Improvements not Buildings	345.00	20250196	20-2543-530-00-79
	72857	08/23/2024	20-2543-530-00-79	Improvements not Buildings	14,520.00	20250196	20-2543-530-00-79
					\$50,381.27	<b>Payee Vendor Total</b>	
<b>Davila, Olivia</b>							
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72718	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Davis, Graham</b>							
	72927	08/23/2024	10475	AP Payroll Net Checks	1,439.50	0	10-475
					\$1,439.50	<b>Payee Vendor Total</b>	
<b>DCG Roofing Solutions</b>							
	72675	08/09/2024	20-2542-520-00-79	Building projects	254,963.48	20250085	20-2542-520-00-79
					\$254,963.48	<b>Payee Vendor Total</b>	
<b>Dell'Aquila, Cynthia</b>							
	72928	08/23/2024	10475	AP Payroll Net Checks	900.19	0	10-475
					\$900.19	<b>Payee Vendor Total</b>	



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<b>Delphi Glass</b>	72858	08/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	48.70	20250088	10-1130-410-02-71-300-13
	72858	08/23/2024	10-1130-410-02-71-300-13	Art Supplies HS	479.76	20250088	10-1130-410-02-71-300-13
						\$528.46	<b>Payee Vendor Total</b>
<b>Devlin, Laura</b>	72930	08/23/2024	10475	AP Payroll Net Checks	3,530.34	0	10-475
						\$3,530.34	<b>Payee Vendor Total</b>
<b>DeYoung, Jamie</b>	72906	08/23/2024	10475	AP Payroll Net Checks	2,496.60	0	10-475
						\$2,496.60	<b>Payee Vendor Total</b>
<b>DiBella, Kristie</b>	72931	08/23/2024	10475	AP Payroll Net Checks	698.79	0	10-475
						\$698.79	<b>Payee Vendor Total</b>
<b>Disabato, Amy</b>	72719	08/16/2024	10-3000-710-92-79-600-14	IDEA Comm Serv Non Cap	83.10	0	10-3000-710-92-79-600-14
						\$83.10	<b>Payee Vendor Total</b>
<b>Disanti, Kylie</b>	72914	08/23/2024	10475	AP Payroll Net Checks	1,614.44	0	10-475
						\$1,614.44	<b>Payee Vendor Total</b>
<b>Domka, Kristin</b>	72720	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72932	08/23/2024	10475	AP Payroll Net Checks	1,946.79	0	10-475
						\$2,366.79	<b>Payee Vendor Total</b>
<b>Doonan, Jennifer</b>	72933	08/23/2024	10475	AP Payroll Net Checks	712.76	0	10-475
						\$712.76	<b>Payee Vendor Total</b>
<b>Doubek, Robin</b>	72721	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	72721	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	72721	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
						\$1,230.00	<b>Payee Vendor Total</b>
<b>Drafall, Tara</b>	72934	08/23/2024	10475	AP Payroll Net Checks	802.41	0	10-475



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					<u>\$802.41</u>	<b>Payee Vendor Total</b>	
<b>Dundee Crown HS c/o Athle</b>							
	72656	08/06/2024	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>	<b>Payee Vendor Total</b>	
<b>DuPage Federation on Huma</b>							
	72781	08/16/2024	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	25.90	20250231	10-2210-310-84-79-605-14
					<u>\$25.90</u>	<b>Payee Vendor Total</b>	
<b>Easterseals</b>							
	72782	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	79.25	20250298	10-2210-314-92-79-605-14
	72782	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,000.00	20250298	10-2210-314-92-79-605-14
					<u>\$2,079.25</u>	<b>Payee Vendor Total</b>	
<b>EBLI LLC</b>							
	72783	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,000.00	20250360	10-2210-314-92-79-605-14
					<u>\$3,000.00</u>	<b>Payee Vendor Total</b>	62
<b>Ebner, Kristen</b>							
	72935	08/23/2024	10475	AP Payroll Net Checks	741.40	0	10-475
	72978	08/26/2024	10475	AP Payroll Net Checks	(741.40)	0	10-475
	72978	08/23/2024	10475	AP Payroll Net Checks	741.40	0	10-475
					<u>\$741.40</u>	<b>Payee Vendor Total</b>	
<b>EDpuzzle Inc</b>							
	72859	08/23/2024	10-1130-310-00-71-300-13	General Pur Svcs HS	3,360.00	20250089	10-1130-310-00-71-300-13
					<u>\$3,360.00</u>	<b>Payee Vendor Total</b>	
<b>Eds Testing Station and A</b>							
	72641	08/06/2024	40-2550-310-00-79	Prof & Tech Service Trans	1,050.00	25070707	40-2550-310-00-79
					<u>\$1,050.00</u>	<b>Payee Vendor Total</b>	
<b>Embrace Education</b>							
	72784	08/16/2024	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	20,051.00	20250361	10-2660-310-92-79-600-14
					<u>\$20,051.00</u>	<b>Payee Vendor Total</b>	
<b>Engler Callaway Baasten &amp;</b>							
	72785	08/16/2024	10-2310-318-00-74-500-14	Legal Board	598.00	20250232	10-2310-318-00-74-500-14
					<u>\$598.00</u>	<b>Payee Vendor Total</b>	
<b>Escontrias, Jessica</b>							
	72975	08/23/2024	10475	AP Payroll Net Checks	1,614.44	0	10-475



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					\$1,614.44	<b>Payee Vendor Total</b>	
<b>Evenson, Emily</b>							
	72936	08/23/2024	10475	AP Payroll Net Checks	2,023.26	0	10-475
					\$2,023.26	<b>Payee Vendor Total</b>	
<b>Fastsigns Crystal Lake</b>							
	72786	08/16/2024	10-1130-410-00-71-300-13	Inst Supplies HS	1,120.00	20250362	10-1130-410-00-71-300-13
					\$1,120.00	<b>Payee Vendor Total</b>	
<b>Feld, Rebecca</b>							
	72722	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>FFP Fund IV Lessee2 LLC</b>							
	72627	07/29/2024	20-2540-466-00-79	Electric	6,636.61	0	20-2540-466-00-79
	72627	07/29/2024	20-2540-466-00-79	Electric	4,496.96	0	20-2540-466-00-79
	72627	07/29/2024	20-2540-466-00-79	Electric	5,334.73	0	20-2540-466-00-79
	72699	08/16/2024	20-2540-466-00-79	Electric	1,607.84	0	20-2540-466-00-79
	72699	08/16/2024	20-2540-466-00-79	Electric	5,112.92	0	20-2540-466-00-79
	72699	08/16/2024	20-2540-466-00-79	Electric	6,423.37	0	20-2540-466-00-79
					\$29,612.43	<b>Payee Vendor Total</b>	
<b>Finstein, Jeremy</b>							
	72723	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>Fisher Scientific</b>							
	72860	08/23/2024	10-1130-410-13-71-300-13	Science Supplies HS	1,383.33	20250325	10-1130-410-13-71-300-13
					\$1,383.33	<b>Payee Vendor Total</b>	
<b>Fisher, Stacy</b>							
	72724	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72724	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72724	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	<b>Payee Vendor Total</b>	
<b>Fitte, Heather</b>							
	72937	08/23/2024	10475	AP Payroll Net Checks	1,878.89	0	10-475
					\$1,878.89	<b>Payee Vendor Total</b>	
<b>Follett Content Solutions</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72787	08/16/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	753.90	20250159	10-1130-420-00-71-300-13
	72787	08/16/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,981.75	20250159	10-1130-420-00-71-300-13
	72861	08/23/2024	10-1100-421-00-74-500-14	Materials 6-12	257.29	20250205	10-1100-421-00-74-500-14
	72861	08/23/2024	10-1100-421-00-74-500-14	Materials 6-12	91.85	20250205	10-1100-421-00-74-500-14
	72861	08/23/2024	10-1100-421-00-74-500-14	Materials 6-12	19.29	20250205	10-1100-421-00-74-500-14
					\$3,104.08	<b>Payee Vendor Total</b>	
<b>Follett School Solutions</b>							
	992300588	08/28/2024	10-2660-319-61-79-600-14	Software Maintenance	26,243.04	20250060	10-2660-319-61-79-600-14
					\$26,243.04	<b>Payee Vendor Total</b>	
<b>Fox Valley Fire Safety</b>							
	992300572	08/07/2024	20-2542-390-00-79	Other Purchased Service	2,116.21	20250198	20-2542-390-00-79
	992300572	08/07/2024	20-2542-390-00-79	Other Purchased Service	1,373.11	20250198	20-2542-390-00-79
	992300572	08/07/2024	20-2542-390-00-79	Other Purchased Service	1,373.11	20250198	20-2542-390-00-79
	992300575	08/12/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,100.00	25070097	20-2542-323-00-79
	992300575	08/12/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,089.00	25080097	20-2542-323-00-79
	992300575	08/12/2024	20-2542-390-00-79	Other Purchased Service	801.00	25080817	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	104.50	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	110.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	110.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	108.50	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	151.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	151.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	151.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	20-2542-390-00-79	Other Purchased Service	151.61	20250233	20-2542-390-00-79
	992300580	08/20/2024	40-2550-310-00-79	Prof & Tech Service Trans	1,124.04	20250234	40-2550-310-00-79
	992300580	08/20/2024	20-2542-323-00-79	Repairs & Maint Buildings	1,093.00	20250216	20-2542-323-00-79
					\$11,110.13	<b>Payee Vendor Total</b>	
<b>Franklin, Lisa</b>							
	72938	08/23/2024	10475	AP Payroll Net Checks	3,317.18	0	10-475
					\$3,317.18	<b>Payee Vendor Total</b>	
<b>Fuentes Luch, Mario</b>							
	72939	08/23/2024	10475	AP Payroll Net Checks	1,585.87	0	10-475
					\$1,585.87	<b>Payee Vendor Total</b>	
<b>Galgay, Kathleen M.</b>							



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	72725	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					\$405.00	<b>Payee Vendor Total</b>	
<b>Garvalia, James</b>							
	72940	08/23/2024	10475	AP Payroll Net Checks	1,983.10	0	10-475
					\$1,983.10	<b>Payee Vendor Total</b>	
<b>Gaudio, Jenna</b>							
	72726	08/16/2024	10-1130-332-00-71-300-13	Teacher Travel HS	335.00	0	10-1130-332-00-71-300-13
					\$335.00	<b>Payee Vendor Total</b>	
<b>General Parts LLC</b>							
	992300576	08/12/2024	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,203.00	25071707	10-2560-323-00-74-140-13
	992300576	08/12/2024	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,153.00	25071717	10-2560-323-00-74-150-13
	992300576	08/12/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,164.50	25071727	10-2560-323-00-74-210-13
	992300576	08/12/2024	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,103.00	25071677	10-2560-323-00-72-110-13
	992300576	08/12/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,187.00	25071687	10-2560-323-00-72-120-13
	992300576	08/12/2024	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,120.50	25071697	10-2560-323-00-72-220-13
	992300576	08/12/2024	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,153.00	25071657	10-2560-323-00-71-100-13
	992300576	08/12/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	1,449.00	25071667	10-2560-323-00-71-300-13
					\$9,533.00	<b>Payee Vendor Total</b>	
<b>GFC Leasing WI</b>							
	992300577	08/12/2024	10-2900-325-00-79-600-14	Copier Leases	6,943.61	25080617	10-2900-325-00-79-600-14
					\$6,943.61	<b>Payee Vendor Total</b>	
<b>Gibbs, Andrew</b>							
	72727	08/16/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	67.49	0	10-1120-410-00-74-210-13
					\$67.49	<b>Payee Vendor Total</b>	
<b>Glenbard East Bowling</b>							
	72657	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					\$375.00	<b>Payee Vendor Total</b>	
<b>Glenbrook South High Scho</b>							
	72700	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	<b>Payee Vendor Total</b>	
<b>Goldberg, Amy</b>							
	72600	07/25/2024	10475	AP Payroll Net Checks	2,471.99	0	10-475
					\$2,471.99	<b>Payee Vendor Total</b>	



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<b>Golyshko, Christine</b>							
	72941	08/23/2024	10475	AP Payroll Net Checks	2,785.08	0	10-475
					\$2,785.08	<b>Payee Vendor Total</b>	
<b>Goodnite, Andrea</b>							
	72942	08/23/2024	10475	AP Payroll Net Checks	698.80	0	10-475
					\$698.80	<b>Payee Vendor Total</b>	
<b>Gopher Performance</b>							
	72788	08/16/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	86.07	20250306	10-1120-410-50-72-220-13
	72788	08/16/2024	10-1120-410-80-72-220-13	PBIS	199.75	20250306	10-1120-410-80-72-220-13
	72788	08/16/2024	10-1120-410-50-72-220-13	PE Supplies Marlowe	415.00	20250306	10-1120-410-50-72-220-13
					\$700.82	<b>Payee Vendor Total</b>	
<b>Gordon Fleisch Co Inc</b>							
	992300581	08/20/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,166.00	20250351	10-2900-390-00-79-600-14
	992300581	08/20/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,162.00	20250351	10-2900-390-00-79-600-14
	992300581	08/20/2024	10-2900-390-00-79-600-14	Copier Maintenance	127.21	20250351	10-2900-390-00-79-600-14
	992300581	08/20/2024	10-2900-390-00-79-600-14	Copier Maintenance	102.32	20250351	10-2900-390-00-79-600-14
	992300581	08/20/2024	10-2900-390-00-79-600-14	Copier Maintenance	424.62	20250351	10-2900-390-00-79-600-14
					\$2,982.15	<b>Payee Vendor Total</b>	
<b>Gordon Food Service</b>							
	72676	08/09/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	767.78	25071307	10-2560-415-00-74-210-13
	72862	08/23/2024	10-1400-410-09-71-300-13	Home Economics Supplies	124.65	20250350	10-1400-410-09-71-300-13
					\$892.43	<b>Payee Vendor Total</b>	
<b>Grainger</b>							
	72789	08/16/2024	20-2542-410-00-79	Supplies B & G	72.60	20250235	20-2542-410-00-79
					\$72.60	<b>Payee Vendor Total</b>	
<b>Green, Samantha</b>							
	72728	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72728	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72728	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	<b>Payee Vendor Total</b>	
<b>Grigsby, Sherry</b>							
	72943	08/23/2024	10475	AP Payroll Net Checks	838.37	0	10-475
	72984	08/23/2024	10475	AP Payroll Net Checks	151.44	0	10-475



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$989.81	<b>Payee Vendor Total</b>	
<b>GSF USA Inc</b>							
	72677	08/09/2024	20-2542-310-00-79	Custodial Contract Service	194,675.63	25080207	20-2542-310-00-79
	72677	08/09/2024	40-2550-321-00-79	Bus Sanitation	3,627.06	25080187	40-2550-321-00-79
					\$198,302.69	<b>Payee Vendor Total</b>	
<b>GSK Autism</b>							
	72863	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	116.00	20250376	10-2130-410-92-79-605-14
					\$116.00	<b>Payee Vendor Total</b>	
<b>Haas, Heather</b>							
	72729	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72729	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Hacker, Valerie</b>							
	72730	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72730	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72730	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	<b>Payee Vendor Total</b>	
<b>Hairy Ant Inc</b>							
	72842	08/16/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	14.00	20250111	10-2213-415-00-74-150-13
	72842	08/16/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	117.00	20250111	10-2213-415-00-74-150-13
	72842	08/16/2024	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	920.00	20250111	10-2213-415-00-74-150-13
					\$1,051.00	<b>Payee Vendor Total</b>	
<b>Hand2mind</b>							
	72864	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	220.99	20250280	10-1200-410-92-79-600-14
	72864	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	220.99	20250280	10-1200-410-92-79-600-14
	72864	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	237.99	20250280	10-1200-410-92-79-600-14
					\$679.97	<b>Payee Vendor Total</b>	
<b>Harlem High School</b>							
	72897	08/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	72701	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$550.00	<b>Payee Vendor Total</b>	
<b>Hassels, Stacey</b>							
	72731	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72731	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72731	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72731	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72731	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$700.00	<b>Payee Vendor Total</b>	
<b>Heaphy, Michele</b>							
	72944	08/23/2024	10475	AP Payroll Net Checks	1,682.34	0	10-475
					\$1,682.34	<b>Payee Vendor Total</b>	
<b>Heartland School Solution</b>							
	72790	08/16/2024	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	760.00	20250236	10-2560-640-00-71-300-13
	72790	08/16/2024	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	760.00	20250236	10-2560-640-00-71-100-13
	72790	08/16/2024	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	760.00	20250236	10-2560-640-00-72-220-13
	72790	08/16/2024	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	760.00	20250236	10-2560-640-00-72-120-13
	72790	08/16/2024	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	760.00	20250236	10-2560-640-00-72-110-13
	72790	08/16/2024	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	760.00	20250236	10-2560-640-00-74-210-13
	72790	08/16/2024	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	760.00	20250236	10-2560-640-00-74-150-13
	72790	08/16/2024	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	760.00	20250236	10-2560-640-00-74-140-13
					\$6,080.00	<b>Payee Vendor Total</b>	
<b>Heward, Katie</b>							
	72658	08/06/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
					\$130.00	<b>Payee Vendor Total</b>	
<b>Hinckley Springs</b>							
	72791	08/16/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	182.89	20250363	10-2213-415-00-71-300-13
					\$182.89	<b>Payee Vendor Total</b>	
<b>Hoffman, Margaret</b>							
	72945	08/23/2024	10475	AP Payroll Net Checks	1,964.96	0	10-475
					\$1,964.96	<b>Payee Vendor Total</b>	
<b>Hollabaugh, Jennifer</b>							
	72946	08/23/2024	10475	AP Payroll Net Checks	2,344.75	0	10-475
					\$2,344.75	<b>Payee Vendor Total</b>	
<b>Holzcamp, Jena</b>							
	72947	08/23/2024	10475	AP Payroll Net Checks	1,922.66	0	10-475
					\$1,922.66	<b>Payee Vendor Total</b>	



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<b>Home Depot Credit Service</b>							
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	(56.18)	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	(42.78)	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	56.29	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	183.68	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	56.18	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	42.78	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	39.52	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	51.90	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	31.17	25070067	20-2542-410-00-79
	72642	08/06/2024	20-2542-410-00-79	Supplies B & G	31.16	25070067	20-2542-410-00-79
	72792	08/16/2024	20-2542-410-00-79	Supplies B & G	79.00	20250237	20-2542-410-00-79
	72792	08/16/2024	20-2542-410-00-79	Supplies B & G	2,033.64	20250237	20-2542-410-00-79
					\$2,506.36	<b>Payee Vendor Total</b>	<b>69</b>
<b>Hopkins Grease Co</b>							
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	295.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	295.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	295.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	250.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	250.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	250.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	295.00	20250364	20-2542-321-00-79
	72793	08/16/2024	20-2542-321-00-79	Sanitation/Exterminating	250.00	20250364	20-2542-321-00-79
					\$2,180.00	<b>Payee Vendor Total</b>	
<b>Horndasch, Jessica</b>							
	72915	08/23/2024	10475	AP Payroll Net Checks	2,130.10	0	10-475
					\$2,130.10	<b>Payee Vendor Total</b>	
<b>Howies Athletic Tape</b>							
	72794	08/16/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,719.00	20250238	10-1500-410-00-71-300-13
					\$2,719.00	<b>Payee Vendor Total</b>	
<b>Hudson Boiler and Tank Co</b>							
	72795	08/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	24,710.00	20250078	20-2542-323-00-79
					\$24,710.00	<b>Payee Vendor Total</b>	
<b>Huntley Collision Center</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72796	08/16/2024	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	1,661.00	20250365	10-1700-323-21-71-300-13
					<b>\$1,661.00</b>	<b>Payee Vendor Total</b>	
<b>ID Wholesaler</b>							
	72797	08/16/2024	10-1120-360-00-72-220-13	Printing Marlowe	33.78	20250199	10-1120-360-00-72-220-13
	72797	08/16/2024	10-1120-360-00-72-220-13	Printing Marlowe	229.95	20250199	10-1120-360-00-72-220-13
	72797	08/16/2024	10-1120-360-00-72-220-13	Printing Marlowe	1,329.95	20250199	10-1120-360-00-72-220-13
	72797	08/16/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	531.98	20250301	10-2410-410-00-74-210-14
	72797	08/16/2024	10-2660-410-00-79-600-14	Supplies Tech	2,824.75	20250218	10-2660-410-00-79-600-14
	72797	08/16/2024	10-2660-410-00-79-600-14	Supplies Tech	91.98	20250218	10-2660-410-00-79-600-14
					<b>\$5,042.39</b>	<b>Payee Vendor Total</b>	
<b>IDville</b>							
	72798	08/16/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	2,375.00	20250160	10-2410-410-00-71-300-14
	72798	08/16/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	2,507.50	20250160	10-2410-410-00-71-300-14
					<b>\$4,882.50</b>	<b>Payee Vendor Total</b>	
<b>Illinois Architectural GI</b>							
	72609	07/29/2024	20-2542-323-00-79	Repairs & Maint Buildings	24,710.00	20250005	20-2542-323-00-79
	72678	08/09/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,384.00	20250107	20-2542-323-00-79
					<b>\$27,094.00</b>	<b>Payee Vendor Total</b>	
<b>Illinois Communications S</b>							
	72610	07/29/2024	10-2546-490-00-79-600-14	Security Officer Supplies	21,700.00	20250148	10-2546-490-00-79-600-14
					<b>\$21,700.00</b>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Quarterl</b>							
	72799	08/16/2024	40-2552-640-00-79	Dues & Fees	4,500.20	20250239	40-2552-640-00-79
					<b>\$4,500.20</b>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Violatio</b>							
	72800	08/16/2024	40-2552-640-00-79	Dues & Fees	53.35	20250240	40-2552-640-00-79
	72800	08/16/2024	40-2552-640-00-79	Dues & Fees	47.90	20250241	40-2552-640-00-79
	72800	08/16/2024	40-2552-640-00-79	Dues & Fees	42.90	20250397	40-2552-640-00-79
					<b>\$144.15</b>	<b>Payee Vendor Total</b>	
<b>Image 360</b>							
	72801	08/16/2024	10-1500-411-00-71-300-13	Awards HS	284.48	20250303	10-1500-411-00-71-300-13
					<b>\$284.48</b>	<b>Payee Vendor Total</b>	
<b>Instrument Barn, The</b>							



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	72802	08/16/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	4,060.00	20250302	10-1120-410-12-74-210-13
					\$4,060.00	<b>Payee Vendor Total</b>	
<b>Janik, Kristine</b>							
	72948	08/23/2024	10475	AP Payroll Net Checks	822.94	0	10-475
					\$822.94	<b>Payee Vendor Total</b>	
<b>Jenkins, Kyle</b>							
	72732	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72732	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72732	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	<b>Payee Vendor Total</b>	
<b>Jones, Carrie</b>							
	72949	08/23/2024	10475	AP Payroll Net Checks	3,098.48	0	10-475
					\$3,098.48	<b>Payee Vendor Total</b>	
<b>Kanak, Jason</b>							
	72898	08/23/2024	10-1611-305	Student Food Svc - HS	20.25	0	10-1611-305
					\$20.25	<b>Payee Vendor Total</b>	
<b>Karns, Shaun</b>							
	72912	08/23/2024	10475	AP Payroll Net Checks	894.16	0	10-475
					\$894.16	<b>Payee Vendor Total</b>	
<b>Karouzos, Darcy</b>							
	72733	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>Keech, Sandra</b>							
	72950	08/23/2024	10475	AP Payroll Net Checks	2,571.40	0	10-475
					\$2,571.40	<b>Payee Vendor Total</b>	
<b>Kehler, Jessica</b>							
	72734	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					\$405.00	<b>Payee Vendor Total</b>	
<b>Kelso Burnett Co</b>							
	72803	08/16/2024	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	8,766.67	20250366	10-2546-390-00-79-600-14
	72803	08/16/2024	10-2546-323-00-79-600-14	Security Officer Repairs	7,220.00	20250206	10-2546-323-00-79-600-14
	72803	08/16/2024	10-2546-490-00-79-600-14	Security Officer Supplies	13,742.00	20242674	10-2546-490-00-79-600-14
	72865	08/23/2024	10-2546-323-00-79-600-14	Security Officer Repairs	3,475.00	20250315	10-2546-323-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72894	08/23/2024	10-2546-323-00-79-600-14	Security Officer Repairs	14,206.00	20242671	10-2546-323-00-79-600-14
					\$47,409.67	<b>Payee Vendor Total</b>	
<b>Kenefick, Michelle</b>							
	72951	08/23/2024	10475	AP Payroll Net Checks	3,256.55	0	10-475
					\$3,256.55	<b>Payee Vendor Total</b>	
<b>Kent, Laura</b>							
	72990	08/26/2024	10475	AP Payroll Net Checks	1,723.17	0	10-475
					\$1,723.17	<b>Payee Vendor Total</b>	
<b>Kittleson, Kellina</b>							
	72909	08/23/2024	10475	AP Payroll Net Checks	728.44	0	10-475
					\$728.44	<b>Payee Vendor Total</b>	
<b>Kleen Air Service Corpora</b>							
	72804	08/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,290.00	20250084	20-2542-323-00-79
					\$2,290.00	<b>Payee Vendor Total</b>	72
<b>Krebs, Holly</b>							
	72910	08/23/2024	10475	AP Payroll Net Checks	374.02	0	10-475
					\$374.02	<b>Payee Vendor Total</b>	
<b>Krebs, Patricia</b>							
	72913	08/23/2024	10475	AP Payroll Net Checks	374.02	0	10-475
					\$374.02	<b>Payee Vendor Total</b>	
<b>Kresal, Nicole</b>							
	72735	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	72735	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	72735	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,230.00	<b>Payee Vendor Total</b>	
<b>Lake Park HS</b>							
	72659	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	72702	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Lakeshore Learning Materi</b>							
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	399.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	79.99	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	69.99	20250215	10-1125-410-97-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	299.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	149.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	349.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	39.99	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	379.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	179.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	19.99	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	1,079.00	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	456.44	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-1125-410-97-79-600-14	All Children Supplies	(90.00)	20250215	10-1125-410-97-79-600-14
	72866	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	17.85	20250335	10-2150-410-92-79-605-14
	72866	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	119.00	20250335	10-2150-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.95	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	65.58	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.86	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	29.92	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	39.89	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.94	20250334	10-2130-410-92-79-605-14
	72866	08/23/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	55.87	20250334	10-2130-410-92-79-605-14
					\$3,792.26	<b>Payee Vendor Total</b>	
<b>Landvick, Matthew</b>							
	72703	08/16/2024	10-1500-335-00-71-300-13	Conference Travel HS	216.28	0	10-1500-335-00-71-300-13
	72703	08/16/2024	10-1500-335-00-71-300-13	Conference Travel HS	27.34	0	10-1500-335-00-71-300-13
					\$243.62	<b>Payee Vendor Total</b>	
<b>Leach Enterprises Inc</b>							
	992300568	07/29/2024	40-2554-410-00-79	Fleet Supplies	(135.00)	25070787	40-2554-410-00-79
	992300568	07/29/2024	40-2554-410-00-79	Fleet Supplies	668.05	25070787	40-2554-410-00-79
	992300568	07/29/2024	40-2554-410-00-79	Fleet Supplies	(150.00)	25070787	40-2554-410-00-79
	992300582	08/20/2024	40-2554-410-00-79	Fleet Supplies	194.53	25070787	40-2554-410-00-79
	992300582	08/20/2024	40-2554-410-00-79	Fleet Supplies	402.00	25070787	40-2554-410-00-79
	992300582	08/20/2024	40-2554-410-00-79	Fleet Supplies	258.60	25070787	40-2554-410-00-79
	992300582	08/20/2024	40-2554-410-00-79	Fleet Supplies	3,136.27	25080787	40-2554-410-00-79
	992300589	08/28/2024	40-2554-410-00-79	Fleet Supplies	1,938.33	25080787	40-2554-410-00-79
					\$6,312.78	<b>Payee Vendor Total</b>	

**Learn By Doing Inc**

Specialized Data Systems, Inc.

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	72805	08/16/2024	10-1130-310-00-71-300-13	General Pur Svcs HS	8,203.00	20250347	10-1130-310-00-71-300-13
					<u>\$8,203.00</u>	<b>Payee Vendor Total</b>	
<b>Leis, SuzAnn</b>							
	72979	08/23/2024	10475	AP Payroll Net Checks	881.87	0	10-475
					<u>\$881.87</u>	<b>Payee Vendor Total</b>	
<b>Libertyville High School</b>							
	72704	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	72704	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	<b>Payee Vendor Total</b>	
<b>Libertyville HS % Athleti</b>							
	72660	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	72660	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$600.00</u>	<b>Payee Vendor Total</b>	
<b>Lincoln National Life</b>							
	72867	08/23/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	767.99	25080447	10-2310-220-00-79-600-14
	72867	08/23/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	18,159.94	25080447	10-2310-220-00-79-600-14
					<u>\$18,927.93</u>	<b>Payee Vendor Total</b>	
<b>Little City Foundation</b>							
	72679	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,401.12	24060587	10-4220-670-00-79-600-14
					<u>\$8,401.12</u>	<b>Payee Vendor Total</b>	
<b>Loewe, Mark</b>							
	72995	08/28/2024	10475	AP Payroll Net Checks	697.05	0	10-475
					<u>\$697.05</u>	<b>Payee Vendor Total</b>	
<b>Lowes Pro Supply</b>							
	72611	07/29/2024	20-2542-410-00-79	Supplies B & G	45.50	25070107	20-2542-410-00-79
	72611	07/29/2024	20-2542-410-00-79	Supplies B & G	86.64	25070107	20-2542-410-00-79
	72643	08/06/2024	20-2542-410-00-79	Supplies B & G	85.38	25070107	20-2542-410-00-79
	72643	08/06/2024	20-2542-410-00-79	Supplies B & G	396.18	25070107	20-2542-410-00-79
	72680	08/09/2024	20-2542-410-00-79	Supplies B & G	19.95	25080107	20-2542-410-00-79
	72680	08/09/2024	20-2542-410-00-79	Supplies B & G	41.25	25080107	20-2542-410-00-79
	72680	08/09/2024	20-2542-410-00-79	Supplies B & G	565.04	25080107	20-2542-410-00-79
	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	59.08	25080107	20-2542-410-00-79
	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	37.01	25080107	20-2542-410-00-79



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	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	14.77	25080107	20-2542-410-00-79
	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	67.94	25080107	20-2542-410-00-79
	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	99.69	25080107	20-2542-410-00-79
	72806	08/16/2024	20-2542-410-00-79	Supplies B & G	48.39	25080107	20-2542-410-00-79
					<b>\$1,566.82</b>	<b>Payee Vendor Total</b>	
<b>LRP Publication</b>							
	72807	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,807.00	20250299	10-2210-314-92-79-605-14
					<b>\$6,807.00</b>	<b>Payee Vendor Total</b>	
<b>M.O.V. Training Services</b>							
	72808	08/16/2024	20-2540-640-00-79	Dues & Fees	1,400.00	20250323	20-2540-640-00-79
					<b>\$1,400.00</b>	<b>Payee Vendor Total</b>	
<b>MacLean Enterprises LLC</b>							
	72612	07/29/2024	20-2543-410-00-79	Grounds Supplies	1,435.00	20250079	20-2543-410-00-79
					<b>\$1,435.00</b>	<b>Payee Vendor Total</b>	
<b>Mainstage Theatrical Supp</b>							
	992300590	08/28/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	452.00	20250091	10-2223-490-00-79-600-14
	992300590	08/28/2024	10-2223-490-00-79-600-14	PAC Invent Supplies	23,360.00	20250091	10-2223-490-00-79-600-14
					<b>\$23,812.00</b>	<b>Payee Vendor Total</b>	
<b>MakeMusic Inc</b>							
	72809	08/16/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7,274.80	20250281	10-2212-310-00-79-505-14
	72809	08/16/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	399.90	20250281	10-2212-310-00-79-505-14
					<b>\$7,674.70</b>	<b>Payee Vendor Total</b>	
<b>Marcia Brenner Associates</b>							
	72810	08/16/2024	10-2660-316-00-79-600-14	Student Information	5,156.60	20250367	10-2660-316-00-79-600-14
					<b>\$5,156.60</b>	<b>Payee Vendor Total</b>	
<b>Marklund Children's Home</b>							
	72681	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,124.68	25070507	10-4220-670-00-79-600-14
	72681	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,124.68	25070507	10-4220-670-00-79-600-14
	72681	08/09/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,124.68	25070507	10-4220-670-00-79-600-14
					<b>\$15,374.04</b>	<b>Payee Vendor Total</b>	
<b>Marks, Kristine</b>							
	72736	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72736	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14

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					\$840.00	<b>Payee Vendor Total</b>	
<b>Mason, Abigail</b>							
	72952	08/23/2024	10475	AP Payroll Net Checks	2,120.17	0	10-475
					\$2,120.17	<b>Payee Vendor Total</b>	
<b>Maurer, Jodi</b>							
	72953	08/23/2024	10475	AP Payroll Net Checks	2,337.97	0	10-475
					\$2,337.97	<b>Payee Vendor Total</b>	
<b>McGregory, Sarah</b>							
	72737	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72737	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72737	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72737	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$560.00	<b>Payee Vendor Total</b>	
<b>McHenry Community High Sc</b>							
	72705	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	<b>Payee Vendor Total</b>	
<b>McHenry Specialties</b>							
	72811	08/16/2024	10-1500-411-00-71-300-13	Awards HS	320.50	20250319	10-1500-411-00-71-300-13
	72811	08/16/2024	10-1500-411-00-71-300-13	Awards HS	50.00	20250319	10-1500-411-00-71-300-13
	72811	08/16/2024	10-1500-411-00-71-300-13	Awards HS	24.00	20250319	10-1500-411-00-71-300-13
					\$394.50	<b>Payee Vendor Total</b>	
<b>McMaster Carr Supply Co</b>							
	72868	08/23/2024	20-2542-410-00-79	Supplies B & G	24.53	25070287	20-2542-410-00-79
					\$24.53	<b>Payee Vendor Total</b>	
<b>MCSEEP</b>							
	72812	08/16/2024	10-1110-410-00-74-140-13	Inst Supplies Mackeben	720.00	20250314	10-1110-410-00-74-140-13
					\$720.00	<b>Payee Vendor Total</b>	
<b>Medco Supply Company</b>							
	72644	08/06/2024	10-1130-410-33-71-305-13	Academies Supplies	129.23	20250092	10-1130-410-33-71-305-13
	72644	08/06/2024	10-1130-410-33-71-305-13	Academies Supplies	1,846.09	20250092	10-1130-410-33-71-305-13
	72813	08/16/2024	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	607.58	20250242	10-1500-410-00-71-300-13
					\$2,582.90	<b>Payee Vendor Total</b>	
<b>Melendez, Jenny</b>							

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	72911	08/23/2024	10475	AP Payroll Net Checks	1,278.88	0	10-475
					\$1,278.88	<b>Payee Vendor Total</b>	
<b>Mesirow Insurance Service</b>							
	72814	08/16/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	17,500.00	25080467	10-1100-220-00-79-600-14
					\$17,500.00	<b>Payee Vendor Total</b>	
<b>Mete, Kimberly</b>							
	72954	08/23/2024	10475	AP Payroll Net Checks	653.95	0	10-475
					\$653.95	<b>Payee Vendor Total</b>	
<b>Metlife</b>							
	72869	08/23/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	71,929.23	25081597	10-1100-220-00-79-600-14
					\$71,929.23	<b>Payee Vendor Total</b>	
<b>Meyer, Sara</b>							
	72738	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	77
<b>Midland Paper</b>							
	72870	08/23/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,740.02	20250456	10-2410-410-00-74-150-14
	72870	08/23/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20250213	10-2410-410-00-71-100-14
	72815	08/16/2024	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	5,220.07	20250211	10-2410-410-00-74-210-14
					\$8,700.11	<b>Payee Vendor Total</b>	
<b>Midwest Mechanical Group</b>							
	72613	07/29/2024	20-2542-520-00-79	Building projects	4,986.14	20231834	20-2542-520-00-79
	72613	07/29/2024	20-2542-520-00-79	Building projects	111,932.06	20231834	20-2542-520-00-79
					\$116,918.20	<b>Payee Vendor Total</b>	
<b>Midwest Transit Equip Kan</b>							
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72614	07/29/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72645	08/06/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72816	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72816	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79



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	72816	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	299.71	25070697	40-2550-323-00-79
	72816	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	6.40	25080697	40-2550-323-00-79
	72871	08/23/2024	40-2550-323-00-79	Repairs and Maintenance	83.65	25080697	40-2550-323-00-79
					\$3,087.15	<b>Payee Vendor Total</b>	
<b>Miller Hall &amp; Triggs LLC</b>							
	72615	07/29/2024	10-2310-318-00-74-500-14	Legal Board	1,140.50	24061527	10-2310-318-00-74-500-14
	72872	08/23/2024	10-2310-318-00-74-500-14	Legal Board	3,302.00	25071527	10-2310-318-00-74-500-14
					\$4,442.50	<b>Payee Vendor Total</b>	
<b>Minooka Community HS</b>							
	72706	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	72706	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$600.00	<b>Payee Vendor Total</b>	
<b>Moore, Emily</b>							
	72739	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72739	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Morales, Christina Cruz</b>							
	72955	08/23/2024	10475	AP Payroll Net Checks	1,160.81	0	10-475
					\$1,160.81	<b>Payee Vendor Total</b>	
<b>Mother McAuley HS % Athle</b>							
	72661	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	<b>Payee Vendor Total</b>	
<b>Mulch Center, The</b>							
	992300591	08/28/2024	20-2543-410-00-79	Grounds Supplies	1,840.00	20250222	20-2543-410-00-79
	992300591	08/28/2024	20-2543-410-00-79	Grounds Supplies	3,680.00	20250222	20-2543-410-00-79
					\$5,520.00	<b>Payee Vendor Total</b>	
<b>NCPERS Group Life Ins</b>							
	72817	08/16/2024	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	<b>Payee Vendor Total</b>	
<b>NCS Pearson Inc.</b>							
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	416.00	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	313.04	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,038.96	20250285	10-2150-410-92-79-605-14



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	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	109.20	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	411.58	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	216.32	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	47.84	20250285	10-2150-410-92-79-605-14
	72873	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	85.28	20250285	10-2150-410-92-79-605-14
					<b>\$2,638.22</b>	<b>Payee Vendor Total</b>	
<b>Newman, Stephanie</b>							
	72991	08/26/2024	10475	AP Payroll Net Checks	1,749.28	0	10-475
					<b>\$1,749.28</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	628.64	0	20-2540-465-00-79
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	255.25	0	20-2540-465-00-79
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	676.32	0	20-2540-465-00-79
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	534.53	0	20-2540-465-00-79
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	731.74	0	20-2540-465-00-79
	72628	07/29/2024	20-2540-465-00-79	Natural Gas	758.24	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	1,138.14	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	564.88	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	633.80	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	619.64	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	319.52	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	557.75	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	546.50	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	616.67	0	20-2540-465-00-79
	72899	08/23/2024	20-2540-465-00-79	Natural Gas	627.99	0	20-2540-465-00-79
					<b>\$9,209.61</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	72629	07/29/2024	20-2540-465-00-79	Natural Gas	44.10	0	20-2540-465-00-79
	72629	07/29/2024	20-2540-465-00-79	Natural Gas	1,148.04	0	20-2540-465-00-79
	72629	07/29/2024	20-2540-465-00-79	Natural Gas	561.98	0	20-2540-465-00-79
	72629	07/29/2024	20-2540-465-00-79	Natural Gas	668.42	0	20-2540-465-00-79
					<b>\$2,422.54</b>	<b>Payee Vendor Total</b>	
<b>Niles Township Dist for S</b>							
	72818	08/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	70,838.00	20250401	10-4220-670-00-79-600-14



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					\$70,838.00	<b>Payee Vendor Total</b>	
<b>North Shore Transit Inc</b>							
	72819	08/16/2024	40-2552-331-00-79	Contracted Transportation	792.98	20250243	40-2552-331-00-79
					\$792.98	<b>Payee Vendor Total</b>	
<b>Oddo, Cathy</b>							
	72632	07/29/2024	10475	AP Payroll Net Checks	576.38	0	10-475
	72696	08/12/2024	10475	AP Payroll Net Checks	166.00	0	10-475
					\$742.38	<b>Payee Vendor Total</b>	
<b>Omni Commercial Lighting</b>							
	72874	08/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	142.50	25070177	20-2542-323-00-79
					\$142.50	<b>Payee Vendor Total</b>	
<b>Ottosen DiNolfo Hasenbalg</b>							
	72616	07/29/2024	10-2310-318-00-74-500-14	Legal Board	1,183.20	24060797	10-2310-318-00-74-500-14
	72820	08/16/2024	10-2310-318-00-74-500-14	Legal Board	784.00	25070797	10-2310-318-00-74-500-14
					\$1,967.20	<b>Payee Vendor Total</b>	
<b>Overly, Emily</b>							
	72740	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72740	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Overmyer, Carole</b>							
	72707	08/16/2024	10-1611-305	Student Food Svc - HS	13.30	0	10-1611-305
					\$13.30	<b>Payee Vendor Total</b>	
<b>Pace, Josanne</b>							
	72956	08/23/2024	10475	AP Payroll Net Checks	698.78	0	10-475
					\$698.78	<b>Payee Vendor Total</b>	
<b>Pace, Lynnette</b>							
	72985	08/23/2024	10475	AP Payroll Net Checks	698.78	0	10-475
					\$698.78	<b>Payee Vendor Total</b>	
<b>PAHCS II Northwestern Med</b>							
	72617	07/29/2024	10-2130-220-00-79-600-14	Health Services Insurance	643.00	25071547	10-2130-220-00-79-600-14
	72821	08/16/2024	40-2550-310-00-79	Prof & Tech Service Trans	443.00	20250246	40-2550-310-00-79
	72875	08/23/2024	10-2130-220-00-79-600-14	Health Services Insurance	42.00	25081547	10-2130-220-00-79-600-14
	72875	08/23/2024	10-2130-220-00-79-600-14	Health Services Insurance	950.00	25081547	10-2130-220-00-79-600-14

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					\$2,078.00	<b>Payee Vendor Total</b>	
<b>Palatine High School</b>							
	72708	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Partnering for Prevention</b>							
	72900	08/23/2024	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	20250506	10-3600-390-82-79-605-14
					\$7,105.00	<b>Payee Vendor Total</b>	
<b>Peoria High School</b>							
	72709	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	<b>Payee Vendor Total</b>	
<b>Pepsi-Cola Gen Bot Inc</b>							
	72646	08/06/2024	10-2560-415-00-71-300-13	Cafe Food HS	803.91	25071487	10-2560-415-00-71-300-13
					\$803.91	<b>Payee Vendor Total</b>	
<b>Percupchick, Brenda</b>							
	72957	08/23/2024	10475	AP Payroll Net Checks	654.15	0	10-475
					\$654.15	<b>Payee Vendor Total</b>	
<b>Perna-Jean, Lea</b>							
	72980	08/23/2024	10475	AP Payroll Net Checks	831.77	0	10-475
					\$831.77	<b>Payee Vendor Total</b>	
<b>Perspectives Ltd</b>							
	72822	08/16/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25070277	10-2510-220-00-79-600-14
	72822	08/16/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25080277	10-2510-220-00-79-600-14
					\$2,652.00	<b>Payee Vendor Total</b>	
<b>Phoenix Tree</b>							
	72823	08/16/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	42.95	20250161	10-1130-420-00-71-300-13
	72823	08/16/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	653.01	20250161	10-1130-420-00-71-300-13
					\$695.96	<b>Payee Vendor Total</b>	
<b>Pomps Tire Service Inc</b>							
	72876	08/23/2024	40-2554-410-00-79	Fleet Supplies	948.21	25080837	40-2554-410-00-79
	72876	08/23/2024	40-2554-410-00-79	Fleet Supplies	2,103.13	25080837	40-2554-410-00-79
					\$3,051.34	<b>Payee Vendor Total</b>	
<b>Popenhagen, Cole</b>							
	72958	08/23/2024	10475	AP Payroll Net Checks	1,480.19	0	10-475



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$1,480.19</b>	<b>Payee Vendor Total</b>	
<b>Porter, Alexander</b>							
	72981	08/23/2024	10475	AP Payroll Net Checks	1,929.46	0	10-475
					<b>\$1,929.46</b>	<b>Payee Vendor Total</b>	
<b>PowerSchool Group LLC</b>							
	72877	08/23/2024	10-2660-316-00-79-600-14	Student Information	768.00	20250219	10-2660-316-00-79-600-14
					<b>\$768.00</b>	<b>Payee Vendor Total</b>	
<b>Pro Ed Inc</b>							
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	70.40	20250286	10-2150-410-92-79-605-14
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	278.30	20250286	10-2150-410-92-79-605-14
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	44.00	20250286	10-2150-410-92-79-605-14
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	56.10	20250286	10-2150-410-92-79-605-14
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	35.20	20250286	10-2150-410-92-79-605-14
	72878	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	52.80	20250286	10-2150-410-92-79-605-14
					<b>\$536.80</b>	<b>Payee Vendor Total</b>	
<b>Professional Retail Servi</b>							
	72879	08/23/2024	10-1130-410-13-71-300-13	Science Supplies HS	19.70	20250327	10-1130-410-13-71-300-13
	72879	08/23/2024	10-1130-410-13-71-300-13	Science Supplies HS	684.80	20250327	10-1130-410-13-71-300-13
					<b>\$704.50</b>	<b>Payee Vendor Total</b>	
<b>Project Lead the Way</b>							
	992300569	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,394.00	20250095	10-1130-410-67-71-300-13
	992300569	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,816.50	20250097	10-1130-410-67-71-300-13
	992300569	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,766.25	20250099	10-1130-410-67-71-300-13
	992300569	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,873.25	20250100	10-1130-410-67-71-300-13
	992300569	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7,118.00	20250101	10-1130-410-67-71-300-13
	992300573	08/07/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,417.00	20250098	10-1130-410-67-71-300-13
	992300573	08/07/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	3,311.25	20250096	10-1130-410-67-71-300-13
	992300583	08/20/2024	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,200.00	20250317	10-1130-390-67-71-300-13
					<b>\$24,896.25</b>	<b>Payee Vendor Total</b>	
<b>Pulli, Carrie L.</b>							
	72741	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
	72741	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					<b>\$810.00</b>	<b>Payee Vendor Total</b>	



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<b>Radi-Link Inc</b>							
	72824	08/16/2024	40-2552-490-00-79	Inventoriable Supplies	1,600.00	20250247	40-2552-490-00-79
					<u>\$1,600.00</u>	<b>Payee Vendor Total</b>	
<b>Rainbow Resource Center</b>							
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	97.50	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.75	20250382	10-1200-410-92-79-600-14
	72880	08/23/2024	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.40	20250382	10-1200-410-92-79-600-14
					<u>\$413.40</u>	<b>Payee Vendor Total</b>	
<b>Reckamp, Margaret</b>							
	72959	08/23/2024	10475	AP Payroll Net Checks	3,121.04	0	10-475
					<u>\$3,121.04</u>	<b>Payee Vendor Total</b>	
<b>Reed, Kimberlee</b>							
	72960	08/23/2024	10475	AP Payroll Net Checks	3,178.44	0	10-475
					<u>\$3,178.44</u>	<b>Payee Vendor Total</b>	
<b>Research Institutes for</b>							
	72825	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,374.00	20250287	10-2210-314-92-79-605-14
	72825	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,700.00	20250287	10-2210-314-92-79-605-14
	72825	08/16/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,050.00	20250287	10-2210-314-92-79-605-14
					<u>\$8,124.00</u>	<b>Payee Vendor Total</b>	
<b>Reynolds, Melissa</b>							
	72961	08/23/2024	10475	AP Payroll Net Checks	694.91	0	10-475
					<u>\$694.91</u>	<b>Payee Vendor Total</b>	
<b>Riddell/All American</b>							
	992300584	08/20/2024	10-1500-323-00-71-300-13	Reconditioning	(5.00)	20250255	10-1500-323-00-71-300-13
	992300584	08/20/2024	10-1500-323-00-71-300-13	Reconditioning	18,000.70	20250255	10-1500-323-00-71-300-13
					<u>\$17,995.70</u>	<b>Payee Vendor Total</b>	
<b>Riesen, Samantha</b>							
	72962	08/23/2024	10475	AP Payroll Net Checks	3,877.04	0	10-475

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					<u>\$3,877.04</u>	<b>Payee Vendor Total</b>	
<b>Riley, Chris</b>							
	72826	08/16/2024	10-1400-323-00-71-300-13	Voc Ed Repairs HS	252.50	20250368	10-1400-323-00-71-300-13
					<u>\$252.50</u>	<b>Payee Vendor Total</b>	
<b>Rockford Auburn High Scho</b>							
	72710	08/16/2024	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>	<b>Payee Vendor Total</b>	
<b>Rockford Guilford High Sc</b>							
	72586	08/09/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(300.00)	0	10-1500-640-00-71-300-13
	72586	08/09/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(300.00)	0	10-1500-640-00-71-300-13
	72695	08/09/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	72695	08/09/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$0.00</u>	<b>Payee Vendor Total</b>	
<b>Rodgers, Tiffany</b>							
	72662	08/06/2024	10-1611-215	Student Food Svc - Heineman	11.00	0	10-1611-215
					<u>\$11.00</u>	<b>Payee Vendor Total</b>	
<b>Rodriguez, Tom</b>							
	72742	08/16/2024	10-2520-332-00-74-500-14	Travel Fiscal	45.75	0	10-2520-332-00-74-500-14
					<u>\$45.75</u>	<b>Payee Vendor Total</b>	
<b>Ross, Elizabeth</b>							
	72743	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	<b>Payee Vendor Total</b>	
<b>Ross, Kevin</b>							
	72963	08/23/2024	10475	AP Payroll Net Checks	2,811.15	0	10-475
					<u>\$2,811.15</u>	<b>Payee Vendor Total</b>	
<b>rSchoolToday</b>							
	72827	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	950.00	20250248	10-1500-640-00-71-300-13
					<u>\$950.00</u>	<b>Payee Vendor Total</b>	
<b>Rumachik, Danielle</b>							
	72982	08/23/2024	10475	AP Payroll Net Checks	167.39	0	10-475
					<u>\$167.39</u>	<b>Payee Vendor Total</b>	
<b>Rumachik, Jacqueline</b>							
	72986	08/23/2024	10475	AP Payroll Net Checks	81.04	0	10-475



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	72916	08/23/2024	10475	AP Payroll Net Checks	344.30	0	10-475
					<b>\$425.34</b>	<b>Payee Vendor Total</b>	
<b>Rush Truck Center Huntley</b>							
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	111.96	25070747	40-2554-410-00-79
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	667.62	25070747	40-2554-410-00-79
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	82.50	25070747	40-2554-410-00-79
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	(127.68)	25070747	40-2554-410-00-79
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	(78.44)	25070747	40-2554-410-00-79
	72618	07/29/2024	40-2554-410-00-79	Fleet Supplies	1,666.51	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	1,470.14	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	1,380.59	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	2,088.97	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	(127.68)	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	(329.84)	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	195.60	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	252.87	25070747	40-2554-410-00-79
	72647	08/06/2024	40-2554-410-00-79	Fleet Supplies	200.00	25070747	40-2554-410-00-79
	72828	08/16/2024	40-2554-410-00-79	Fleet Supplies	2,103.20	25080747	40-2554-410-00-79
	72828	08/16/2024	40-2554-410-00-79	Fleet Supplies	55.87	25080747	40-2554-410-00-79
	72828	08/16/2024	40-2554-410-00-79	Fleet Supplies	115.50	25080747	40-2554-410-00-79
	72828	08/16/2024	40-2554-410-00-79	Fleet Supplies	214.50	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	(63.84)	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	82.50	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	115.50	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	1,579.22	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	534.93	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	87.55	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	653.70	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	(85.12)	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	50.40	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	415.23	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	240.00	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	507.78	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	178.99	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	468.14	25080747	40-2554-410-00-79

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	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	165.00	25080747	40-2554-410-00-79
	72881	08/23/2024	40-2554-410-00-79	Fleet Supplies	177.50	25080747	40-2554-410-00-79
					\$15,049.67	<b>Payee Vendor Total</b>	
<b>Ryan, Debra</b>							
	72964	08/23/2024	10475	AP Payroll Net Checks	3,454.38	0	10-475
					\$3,454.38	<b>Payee Vendor Total</b>	
<b>Rydin Decal</b>							
	72648	08/06/2024	10-1130-410-00-71-300-13	Inst Supplies HS	29.15	20250102	10-1130-410-00-71-300-13
	72648	08/06/2024	10-1130-410-00-71-300-13	Inst Supplies HS	907.85	20250102	10-1130-410-00-71-300-13
					\$937.00	<b>Payee Vendor Total</b>	
<b>Salerno, Lauren</b>							
	72744	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>Sample, Gina</b>							
	72745	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72745	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72745	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72745	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$560.00	<b>Payee Vendor Total</b>	
<b>Sanchez, Kirsten</b>							
	72746	08/16/2024	10-2210-230-98-79-600-14	Teacher Vacancy Tuit Reimb	803.85	0	10-2210-230-98-79-600-14
	72746	08/16/2024	10-1100-410-98-79-600-14	Rep Instr Supplies	31.05	0	10-1100-410-98-79-600-14
					\$834.90	<b>Payee Vendor Total</b>	
<b>Savvas Learning Co LLC</b>							
	72882	08/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	2,430.00	20250308	10-1130-420-00-71-300-13
	72882	08/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,850.00	20250308	10-1130-420-00-71-300-13
	72882	08/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	52.00	20250308	10-1130-420-00-71-300-13
	72882	08/23/2024	10-1130-420-00-71-300-13	HS Curriculum Textbooks	9,261.00	20250328	10-1130-420-00-71-300-13
					\$13,593.00	<b>Payee Vendor Total</b>	
<b>Say It Right</b>							
	72883	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	131.98	20250288	10-2150-410-92-79-605-14
					\$131.98	<b>Payee Vendor Total</b>	
<b>Saylor, Alexa</b>							



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	72965	08/23/2024	10475	AP Payroll Net Checks	1,573.58	0	10-475
					<u>\$1,573.58</u>	<b>Payee Vendor Total</b>	
<b>Schaumburg HS</b>							
	72663	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	72663	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<u>\$400.00</u>	<b>Payee Vendor Total</b>	
<b>Schmidt, Allison</b>							
	72747	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72747	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72747	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$1,260.00</u>	<b>Payee Vendor Total</b>	
<b>Schocks Towing</b>							
	72829	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	2,400.00	20250249	40-2550-323-00-79
	72829	08/16/2024	40-2550-323-00-79	Repairs and Maintenance	800.00	20250398	40-2550-323-00-79
					<u>\$3,200.00</u>	<b>Payee Vendor Total</b>	
<b>School Specialty LLC</b>							
	992300574	08/07/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	99.00	20243342	10-1120-410-00-74-210-13
	992300574	08/07/2024	10-1120-410-00-74-210-13	Inst Supplies Heineman	493.42	20243342	10-1120-410-00-74-210-13
					<u>\$592.42</u>	<b>Payee Vendor Total</b>	
<b>Schoolbells Ltd</b>							
	72667	08/09/2024	40-2552-331-00-79	Contracted Transportation	12,805.00	25070657	40-2552-331-00-79
					<u>\$12,805.00</u>	<b>Payee Vendor Total</b>	
<b>Searle, Cara</b>							
	72748	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$420.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 10</b>							
	72683	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070937	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 1</b>							
	72682	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070847	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 2</b>							
	72684	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070857	40-2550-310-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 3</b>							
	72685	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070867	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 4</b>							
	72686	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070877	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 5</b>							
	72687	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070887	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 6</b>							
	72688	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070897	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 7</b>							
	72689	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070907	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 8</b>							
	72690	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070917	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 9</b>							
	72691	08/09/2024	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25070927	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Shamhart, Catherine</b>							
	72966	08/23/2024	10475	AP Payroll Net Checks	617.86	0	10-475
	72987	08/23/2024	10475	AP Payroll Net Checks	174.50	0	10-475
					\$792.36	<b>Payee Vendor Total</b>	
<b>Sherwin Williams Co</b>							
	72830	08/16/2024	20-2543-410-00-79	Grounds Supplies	13.29	20250250	20-2543-410-00-79
	72830	08/16/2024	20-2542-410-00-79	Supplies B & G	57.80	20250250	20-2542-410-00-79
	72830	08/16/2024	20-2542-410-00-79	Supplies B & G	102.01	20250324	20-2542-410-00-79
					\$173.10	<b>Payee Vendor Total</b>	
<b>Simboli, Deborah</b>							
	72967	08/23/2024	10475	AP Payroll Net Checks	1,529.94	0	10-475



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$1,529.94</b>	<b>Payee Vendor Total</b>	
<b>Simmons, Kimberly</b>							
	72749	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72749	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72749	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$1,260.00</b>	<b>Payee Vendor Total</b>	
<b>Smith, Sandra</b>							
	72968	08/23/2024	10475	AP Payroll Net Checks	754.92	0	10-475
					<b>\$754.92</b>	<b>Payee Vendor Total</b>	
<b>Soumar Masonry Restoratio</b>							
	72884	08/23/2024	20-2542-323-00-79	Repairs & Maint Buildings	29,480.00	20242933	20-2542-323-00-79
					<b>\$29,480.00</b>	<b>Payee Vendor Total</b>	
<b>Speech Corner LLC</b>							
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20250386	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250386	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	50.00	20250386	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	50.00	20250386	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	7.99	20250337	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20250337	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	75.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	59.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	21.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250338	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20250339	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	125.99	20250339	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	14.99	20250339	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	39.99	20250339	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	60.00	20250339	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.99	20250385	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250385	10-2150-410-92-79-605-14
	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	27.99	20250385	10-2150-410-92-79-605-14



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	72885	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	21.99	20250385	10-2150-410-92-79-605-14
					\$741.81	<b>Payee Vendor Total</b>	
<b>St Charles East HS</b>							
	72664	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	72711	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	<b>Payee Vendor Total</b>	
<b>St Charles North H.S.</b>							
	72901	08/23/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Steiner Electric Company</b>							
	72649	08/06/2024	20-2542-410-00-79	Supplies B & G	968.67	25071637	20-2542-410-00-79
	72886	08/23/2024	20-2542-410-00-79	Supplies B & G	31.33	25071637	20-2542-410-00-79
	72886	08/23/2024	20-2542-410-00-79	Supplies B & G	538.00	25081637	20-2542-410-00-79
	72886	08/23/2024	20-2542-410-00-79	Supplies B & G	(16.31)	25081637	20-2542-410-00-79
					\$1,521.69	<b>Payee Vendor Total</b>	
<b>Sterner, Marla</b>							
	72969	08/23/2024	10475	AP Payroll Net Checks	27,458.62	0	10-475
	72983	08/23/2024	10475	AP Payroll Net Checks	2,758.62	0	10-475
					\$30,217.24	<b>Payee Vendor Total</b>	
<b>Stewart, Danielle</b>							
	72750	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	72750	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Stratasys Inc</b>							
	72619	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	71.49	20250103	10-1130-410-67-71-300-13
	72619	07/29/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,060.40	20250103	10-1130-410-67-71-300-13
					\$2,131.89	<b>Payee Vendor Total</b>	
<b>Stuttering Therapy Resour</b>							
	72887	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	71.64	20250291	10-2150-410-92-79-605-14
	72887	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	60.78	20250291	10-2150-410-92-79-605-14
					\$132.42	<b>Payee Vendor Total</b>	
<b>Sultan, Kanat</b>							
	72902	08/23/2024	10-1611-115	Student Food Svc - Chesak	9.15	0	10-1611-115



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					\$9.15	<b>Payee Vendor Total</b>	
<b>Sunde, Meagan</b>							
	72970	08/23/2024	10475	AP Payroll Net Checks	1,091.11	0	10-475
	72970	08/23/2024	10475	AP Payroll Net Checks	3,507.49	0	10-475
					\$4,598.60	<b>Payee Vendor Total</b>	
<b>Sunderlage, Jean</b>							
	72988	08/23/2024	10475	AP Payroll Net Checks	1,091.11	0	10-475
					\$1,091.11	<b>Payee Vendor Total</b>	
<b>Super Duper Publications</b>							
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	29.95	20250340	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.95	20250340	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250340	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	39.95	20250340	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	43.90	20250340	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	54.95	20250341	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	59.95	20250341	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	159.00	20250292	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	74.00	20250292	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11.44	20250387	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	45.93	20250387	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	19.48	20250387	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	29.99	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	54.95	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250388	10-2150-410-92-79-605-14
	72888	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	16.99	20250388	10-2150-410-92-79-605-14
					\$742.38	<b>Payee Vendor Total</b>	
<b>Symmetry Energy Solutions</b>							
	72903	08/23/2024	20-2540-465-00-79	Natural Gas	1,567.14	0	20-2540-465-00-79
	72630	07/29/2024	20-2540-465-00-79	Natural Gas	2,490.36	0	20-2540-465-00-79
					\$4,057.50	<b>Payee Vendor Total</b>	
<b>Syslo, Brianna</b>							



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	72992	08/26/2024	10475	AP Payroll Net Checks	1,822.84	0	10-475
					\$1,822.84	<b>Payee Vendor Total</b>	
<b>Talerico Martin Corp</b>							
	72692	08/09/2024	10-2560-415-00-71-300-13	Cafe Food HS	63.60	25070378	10-2560-415-00-71-300-13
					\$63.60	<b>Payee Vendor Total</b>	
<b>Teaching Strategies LLC</b>							
	72831	08/16/2024	10-1225-390-95-79-600-14	ECE Purchased Services	1,505.00	20250208	10-1225-390-95-79-600-14
	72831	08/16/2024	10-1125-390-97-79-600-14	All Children Purchased Service	4,515.00	20250208	10-1125-390-97-79-600-14
					\$6,020.00	<b>Payee Vendor Total</b>	
<b>Tetrev, Amy Jo</b>							
	72989	08/23/2024	10475	AP Payroll Net Checks	3,507.49	0	10-475
					\$3,507.49	<b>Payee Vendor Total</b>	
<b>Thermosystems Building Sy</b>							
	992300540	07/31/2024	20-2542-410-00-79	Supplies B & G	(561.27)	20243215	20-2542-410-00-79
	992300540	07/31/2024	20-2542-390-00-79	Other Purchased Service	0.00	20243386	20-2542-390-00-79
	992300540	07/31/2024	20-2542-390-00-79	Other Purchased Service	0.00	20243386	20-2542-390-00-79
	992300585	08/20/2024	20-2542-323-00-79	Repairs & Maint Buildings	917.50	20250369	20-2542-323-00-79
					\$356.23	<b>Payee Vendor Total</b>	
<b>Thomson Reuters</b>							
	72693	08/09/2024	10-2660-319-61-79-600-14	Software Maintenance	1,075.44	25080307	10-2660-319-61-79-600-14
					\$1,075.44	<b>Payee Vendor Total</b>	
<b>TPI Tyler Press Inc</b>							
	72832	08/16/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	289.25	20250405	10-2410-410-00-74-210-13
	72832	08/16/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	183.40	20250405	10-2410-410-00-74-210-13
	72832	08/16/2024	10-2410-410-00-74-210-13	Office Supplies Heineman	168.35	20250405	10-2410-410-00-74-210-13
					\$641.00	<b>Payee Vendor Total</b>	
<b>Trane</b>							
	992300570	07/29/2024	20-2542-410-00-79	Supplies B & G	2,323.92	20250072	20-2542-410-00-79
	992300570	07/29/2024	20-2542-410-00-79	Supplies B & G	2,281.32	20250072	20-2542-410-00-79
	992300586	08/20/2024	20-2542-410-00-79	Supplies B & G	1,396.91	20250194	20-2542-410-00-79
	992300586	08/20/2024	20-2542-410-00-79	Supplies B & G	320.95	20250194	20-2542-410-00-79
	992300586	08/20/2024	20-2542-410-00-79	Supplies B & G	7.13	20250194	20-2542-410-00-79
	992300586	08/20/2024	20-2542-410-00-79	Supplies B & G	1,238.36	20250193	20-2542-410-00-79





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	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	384.50	20250251	40-2554-410-00-79
	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	9.95	20250252	40-2554-410-00-79
	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	103.94	20250253	40-2554-410-00-79
	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	6,183.80	20250254	40-2554-410-00-79
	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	21.51	20250399	40-2554-410-00-79
	72835	08/16/2024	40-2554-410-00-79	Fleet Supplies	132.50	20250399	40-2554-410-00-79
					<b>\$6,836.20</b>	<b>Payee Vendor Total</b>	
<b>Van Hiel, Tamara</b>							
	72971	08/23/2024	10475	AP Payroll Net Checks	2,649.06	0	10-475
					<b>\$2,649.06</b>	<b>Payee Vendor Total</b>	
<b>Verizon Wireless</b>							
	72694	08/09/2024	20-2540-340-00-79	Telephone - Districtwide	3,129.42	25081607	20-2540-340-00-79
	72889	08/23/2024	20-2540-340-00-79	Telephone - Districtwide	270.36	25081607	20-2540-340-00-79
					<b>\$3,399.78</b>	<b>Payee Vendor Total</b>	
<b>VEX Robotics Inc</b>							
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	179.53	20250331	10-1130-410-67-71-300-13
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,716.00	20250331	10-1130-410-67-71-300-13
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	179.53	20250329	10-1130-410-67-71-300-13
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,716.00	20250329	10-1130-410-67-71-300-13
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	179.53	20250330	10-1130-410-67-71-300-13
	72890	08/23/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,716.00	20250330	10-1130-410-67-71-300-13
					<b>\$8,686.59</b>	<b>Payee Vendor Total</b>	
<b>Vial, Ashley</b>							
	72972	08/23/2024	10475	AP Payroll Net Checks	1,676.86	0	10-475
					<b>\$1,676.86</b>	<b>Payee Vendor Total</b>	
<b>VILLAGE OF ALGONQUIN</b>							
	72621	07/29/2024	20-2546-310-00-71-305	Resource Officer	10,195.28	25070137	20-2546-310-00-71-305
	72631	07/29/2024	20-2540-370-00-79	Water/Sewer	221.92	0	20-2540-370-00-79
	72631	07/29/2024	20-2540-370-00-79	Water/Sewer	151.28	0	20-2540-370-00-79
	72631	07/29/2024	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	72631	07/29/2024	20-2540-370-00-79	Water/Sewer	221.92	0	20-2540-370-00-79
	72631	07/29/2024	20-2540-370-00-79	Water/Sewer	257.24	0	20-2540-370-00-79
	72836	08/16/2024	20-2546-310-00-71-305	Resource Officer	10,195.28	25080137	20-2546-310-00-71-305
					<b>\$21,252.92</b>	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 7/25/2024 to 8/29/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Village of Huntley</b>							
	72891	08/23/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	25081517	20-2546-310-00-71-305
	72622	07/29/2024	20-2546-310-00-71-305	Resource Officer	6,820.91	25071517	20-2546-310-00-71-305
					<b>\$13,641.82</b>	<b>Payee Vendor Total</b>	
<b>Village of Lake in the Hi</b>							
	72623	07/29/2024	20-2546-310-00-71-305	Resource Officer	4,848.00	25070687	20-2546-310-00-71-305
	72837	08/16/2024	20-2546-310-00-71-305	Resource Officer	5,255.00	25080687	20-2546-310-00-71-305
					<b>\$10,103.00</b>	<b>Payee Vendor Total</b>	
<b>Visual Image Photography</b>							
	72838	08/16/2024	10-1500-411-00-71-300-13	Awards HS	241.43	20250309	10-1500-411-00-71-300-13
					<b>\$241.43</b>	<b>Payee Vendor Total</b>	
<b>VLS Milwaukee LLC</b>							
	72839	08/16/2024	20-2542-390-00-79	Other Purchased Service	8,204.63	20250209	20-2542-390-00-79
					<b>\$8,204.63</b>	<b>Payee Vendor Total</b>	
<b>Vogt, Marlene</b>							
	72751	08/16/2024	10-1200-332-00-79-600-14	Travel Sp Ed	121.40	0	10-1200-332-00-79-600-14
	72973	08/23/2024	10475	AP Payroll Net Checks	2,353.48	0	10-475
					<b>\$2,474.88</b>	<b>Payee Vendor Total</b>	
<b>VSP of Illinois NFP</b>							
	72650	08/06/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	66.36	25070457	10-2310-220-00-79-600-14
	72892	08/23/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,534.01	25080457	10-2310-220-00-79-600-14
	72624	07/29/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	66.73	25070457	10-2310-220-00-79-600-14
					<b>\$9,667.10</b>	<b>Payee Vendor Total</b>	
<b>Wallingford Sales Company</b>							
	72840	08/16/2024	20-2542-410-00-79	Supplies B & G	347.08	20250300	20-2542-410-00-79
					<b>\$347.08</b>	<b>Payee Vendor Total</b>	
<b>Warren Township HS</b>							
	72712	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
	72712	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					<b>\$200.00</b>	<b>Payee Vendor Total</b>	
<b>Waters Lipsky, Kimberly</b>							
	72665	08/06/2024	10-1611-305	Student Food Svc - HS	31.20	0	10-1611-305
					<b>\$31.20</b>	<b>Payee Vendor Total</b>	

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# Huntley Community School District 158 Disbursements

Check Date: 7/25/2024 to 8/29/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Watkins, Tasheia</b>							
	72974	08/23/2024	10475	AP Payroll Net Checks	2,549.38	0	10-475
	72976	08/23/2024	10475	AP Payroll Net Checks	2,549.38	0	10-475
					<b>\$5,098.76</b>	<b>Payee Vendor Total</b>	
<b>WEX BANK</b>							
	72651	08/06/2024	10-1500-332-00-71-300-13	Athletic Trips HS	144.26	25070777	10-1500-332-00-71-300-13
	72651	08/06/2024	10-1700-464-21-71-300-13	Driver Education Gasoline	447.64	25070777	10-1700-464-21-71-300-13
					<b>\$591.90</b>	<b>Payee Vendor Total</b>	
<b>Woodstock North HS % Athl</b>							
	72666	08/06/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	72713	08/16/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$550.00</b>	<b>Payee Vendor Total</b>	
<b>WorldPoint ECC, Inc.</b>							
	72625	07/29/2024	10-1130-410-33-71-305-13	Academies Supplies	125.06	20250105	10-1130-410-33-71-305-13
	72625	07/29/2024	10-1130-410-33-71-305-13	Academies Supplies	2,371.72	20250105	10-1130-410-33-71-305-13
					<b>\$2,496.78</b>	<b>Payee Vendor Total</b>	
<b>WPS</b>							
	72893	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	96.80	20250294	10-2150-410-92-79-605-14
	72893	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,091.20	20250294	10-2150-410-92-79-605-14
	72893	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	99.00	20250294	10-2150-410-92-79-605-14
	72893	08/23/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	99.00	20250294	10-2150-410-92-79-605-14
					<b>\$1,386.00</b>	<b>Payee Vendor Total</b>	
<b>Yakimisky, Jennifer</b>							
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	72752	08/16/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					<b>\$1,120.00</b>	<b>Payee Vendor Total</b>	
<b>Yonker, Joanne</b>							
	72993	08/26/2024	10475	AP Payroll Net Checks	1,974.48	0	10-475



# Huntley Community School District 158 Disbursements

Check Date: 7/25/2024 to 8/29/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$1,974.48</u>	<b>Payee Vendor Total</b>	
<b>Zieglers Ace Hardware</b>							
	72841	08/16/2024	40-2554-410-00-79	Fleet Supplies	5.38	20250400	40-2554-410-00-79
	72841	08/16/2024	20-2542-410-00-79	Supplies B & G	19.98	25070267	20-2542-410-00-79
	72841	08/16/2024	20-2542-410-00-79	Supplies B & G	34.93	25070267	20-2542-410-00-79
	72841	08/16/2024	20-2542-410-00-79	Supplies B & G	(142.44)	25070267	20-2542-410-00-79
	72841	08/16/2024	20-2542-410-00-79	Supplies B & G	142.44	25070267	20-2542-410-00-79
					<u>\$60.29</u>	<b>Payee Vendor Total</b>	
<b>Report Total</b>					<u>\$7,677,002.67</u>		



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 5, 2024  
Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, September 5, 2024

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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:

- ✓ **Year-end Audit & Preliminary ISBE Profile Score** – The auditors were onsite the week of August 19<sup>th</sup>. The audit went very well with minimal audit entries. As of this report, audit preparation of the audit report is still in process, as such, year-end results are not yet final. However, we did have the auditor provide a preliminary review of the State's Profile Score Rating, and the auditor indicated we will be return to "Recognition" status for FY24. Upon completion of the audit, a preliminary year-end audit report will be shared.
- ✓ **FY25 Budget** – During the month, the FY25 Budget was finalized and is under separate cover.
- ✓ **Illinois Environmental Protection Agency VW Grant \$1,192,044** – The Board approved the grant agreement at last month's Board Meeting. Upon approval, the District has since received the final executed agreement back from The Illinois EPA, and we are allowed to begin the project. Over the next few months, we will be finalizing the selection of electric buses and chargers, and will continue to keep the Board apprised.

## UPCOMING TASKS THAT CAN BE ADDRESSED DURING THE MONTH OF SEPTEMBER

- On or before October 1, report to the State Board of Education the base salary and benefits of the general superintendent of schools or chief executive officer and all administrators and teachers employed by the school district.
- Begin to prepare for the Child Nutrition Program verification process, starting in October.

## COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.

- SIS Enrollment Deadline. Fall Enrollment Counts are based on individual students' enrollments. These counts will reflect students enrolled as of the last school day in September.
- Annual Financial Reports (AFRs) are due to ROEs. The AFR contains the bulk of the data needed to complete the IDEA excess cost worksheets.
- IDEA Expenditure Report due through IWAS.
- School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via email as to which grants must file on IWAS.
- Annual budgets must be filed with the county clerk within 30 days of adoption (105 ILCS 5/17-1 and 35 ILCS 200/18-50). Annual budgets must also be submitted to ISBE within 30 days of adoption.



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 5, 2024

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – September 5, 2024  
Finance Committee

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Presented for the Committee's review is the Activity Fund Balance Report as of July 31, 2024.



# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • Huntley158.org

## July 31, 2024 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	101,168.51	\$ 3,109.31	\$ -	\$ 104,277.82
Scholarships	14,580.89	-	-	14,580.89
Early Childhood	2,833.27	250.24	540.01	2,543.50
Mackeben	2,379.15	-	-	2,379.15
Conley	23,108.67	4.75	156.32	22,957.10
Chesak	24,799.72	13.94	-	24,813.66
Leggee	26,856.66	49.14	261.43	26,644.37
Martin	38,524.70	281.29	859.62	37,946.37
Heineman	43,986.26	2,275.62	4,162.87	42,099.01
Marlowe	93,104.80	1,480.62	8,078.73	86,506.69
High School Athletics	416,906.41	40,890.72	59,237.87	398,559.26
High School Activities	229,933.41	6,583.94	5,443.65	231,073.70
<b>Total All Funds</b>	<b>\$ 1,021,182.45</b>	<b>\$ 54,939.57</b>	<b>\$ 78,740.50</b>	<b>\$ 997,381.52</b>

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

**Marlowe:** The majority of the \$1,500 of revenue was from Cheerleading \$3,700, and Boys Basketball transfer of 1/2 camp proceeds to HMS Boys Basketball (\$2,300). The majority of the (\$8,100) of expenditures was for Outdoor Activity 6th Grade picnic (\$3,500), Cheerleading choreography (\$2,800), and 8th Grade Six Flags trip food (\$500).

**High School Athletics:** The majority of the \$40,900 of revenue was from Soccer \$10,100, Cheerleading \$7,300, Girls Volleyball \$5,300, Poms \$5,000, Football \$4,200, Boys Lacrosse \$2,300, Girls Tennis \$2,100, Boys Cross Country \$2,000, Athletics \$1,700, Girls Lacrosse \$1,200, Girls Golf \$800, and Boys Volleyball \$600. The majority of the (\$59,200) of expenditures was for Poms camps/clinics, choreography, & supplies (\$20,000), Boys Basketball summer camp coaches (\$15,600), Girls Basketball summer camp coaches & shirts (\$7,800), Football camp coaches & equipment (\$6,500), Soccer camp coaches & apparel (\$6,200), Girls Golf camp greens fees & supplies (\$900), Boys Volleyball camp coaches (\$800), and Boys Cross Country apparel (\$600).

**High School Activities:** The majority of the \$6,600 of revenue was from Marching Band \$5,100, Robotics Club \$1,000, and Journalism \$500. The majority of the (\$5,400) of expenditures was for Marching Band percussion (\$2,800), Assessments training registrations (\$1,300), Wellness teacher retirement celebration & staff shirts (\$900), and Journalism National Scholastic membership dues (\$400).

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



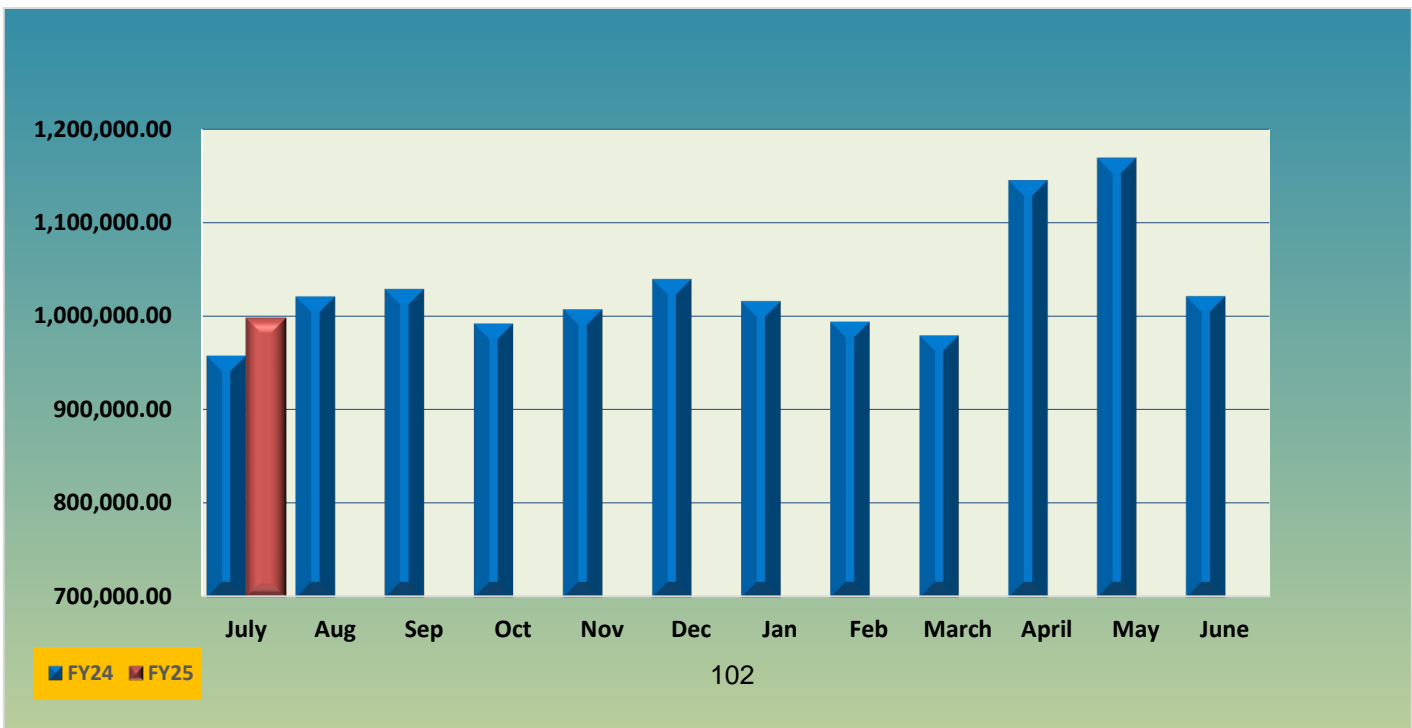
# Huntley Community School District 158

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

## July 31, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	35,934.06	P-Card charges (5/21/24 - 6/20/24)	HS Soccer	10,128.00
Huntley Community School Dist 158	20,652.50	HS Boys/Girls BB & Boys VB Camp	HS Cheerleading	7,344.00
Rocco Z Music LLC	2,812.00	HS Marching Band percussion	HS Girls Volleyball	5,261.60
Xperience Cheer LLC	2,800.00	MMS Cheerleading choreography	HS Marching Band	5,112.80
Edge Sports Apparel, The	2,657.50	HS Soccer apparel	HS Pom Pons	4,996.20
Millsaps, Doug	2,250.00	HS Football camp coach	HS Football	4,168.60
Link, Zachary	1,525.00	HS Boys Basketball camp coach	Marlowe Cheerleading	3,743.00
Philpot, Edward	1,450.00	HS Soccer camp coach	HS Boys Lacrosse	2,308.80
BSN Sports LLC	1,318.55	HS Girls Basketball camp shirts	Heineman Boys Basketball	2,275.22
Garofalo, Anna	1,275.00	HS Soccer camp coach	HS Girls Tennis	2,102.40
Broadway In Chicago	1,126.25	HMS Chorus/Band "& Juliet" tix	HS Boys Cross Country	2,035.19
Buchanan, Jordan	700.00	HS Poms competition choreography	District In & Out	1,889.57
Paramount Theatre	685.00	HMS Chorus/Band performance tix	HS Athletic Varsity	1,663.72
Larry's Red Bandana Society	640.00	HHS Football fundraiser donation	Interest/Service Charge	1,219.74
Quality Logo Products	586.64	HS Cross Country shirts	HS Girls Lacrosse	1,209.60
Pinecrest Golf Club	552.00	HS Girls Golf camp greens fees	HS Robotics Club	960.00
Callahan, Shannon	486.00	HS Girls BB feeder program jerseys	HS Girls Golf	788.00
Farraj, Gabriella	420.00	HS Soccer camp coach	HS Boys Volleyball	611.00



# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	1,889.57	0.00	1,889.57	1,889.57	60.00	1,949.57
101	Interest/Service Charge	0.00	1,219.74	0.00	1,219.74	1,219.74	88,579.99	89,799.73
102	District Pepsi Account	0.00	0.00	0.00	0.00	0.00	5,164.02	5,164.02
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	237.37	237.37
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	14,580.89	14,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	8.44	8.44
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	2,181.46	2,181.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5.72	5.72
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	183.53	183.53
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	991.46	991.46
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	4,002.63	4,002.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	103 0.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,941.98	1,941.98
1404	Heineman PBIS	101.85	0.00	101.85	0.00	(101.85)	130.17	28.32
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1406	Heineman Chorus/Band	1,811.25	0.00	1,811.25	0.00	(1,811.25)	8,248.20	6,436.95
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	171.16	171.16
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	324.87	324.87
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	535.70	535.70
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,161.03	1,161.03
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	269.95	269.95
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	3,557.45	3,557.45
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,574.48	1,574.48
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	745.20	745.20
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	2,249.77	0.00	2,249.77	0.00	(2,249.77)	8,138.79	5,889.02
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	155.58	155.58
1420	Heineman Boys Basketball	0.00	2,275.22	0.00	2,275.22	2,275.22	1,674.32	3,949.54
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43

Specialized Data Systems, Inc.

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	0.00	0.40	0.00	0.40	0.40	354.45	354.85
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,043.85	1,043.85
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	1,009.10	1,009.10
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,112.00	4,112.00
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	415.96	415.96
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,719.30	1,719.30
1701	Conley School Store	40.38	0.00	40.38	0.00	(40.38)	1,197.28	1,156.90
1702	Conley Pop	0.00	4.75	0.00	4.75	4.75	142.41	147.16
1703	Conley Recycling	86.45	0.00	86.45	0.00	(86.45)	106.94	20.49
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	1,777.67	1,777.67
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	104 19.24
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	323.96	323.96
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	721.28	721.28
1710	Conley Library	29.49	0.00	29.49	0.00	(29.49)	12,076.65	12,047.16
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,893.32	2,893.32
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,691.44	2,691.44
1740	Conley In & Out	0.00	0.00	0.00	0.00	0.00	1,156.48	1,156.48
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	540.01	250.24	540.01	250.24	(289.77)	2,833.27	2,543.50
202	Chesak Pop	0.00	13.94	0.00	13.94	13.94	137.80	151.74
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	3,155.99	3,155.99
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	488.00	488.00
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	0.00	0.00	0.00	16,340.45	16,340.45
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,275.58	1,275.58
240	Chesak In & Out	0.00	0.00	0.00	0.00	0.00	3,392.41	3,392.41

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# Fund Balance Report

Printed: 8/27/2024 2:35 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	2,221.99	2,221.99
302	Leggee Pop	0.00	49.14	0.00	49.14	49.14	402.82	451.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	4,861.19	4,861.19
305	Leggee Chorus/Band	0.00	0.00	0.00	0.00	0.00	1,562.90	1,562.90
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,695.63	2,695.63
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	879.11	879.11
310	Leggee Library	63.74	0.00	63.74	0.00	(63.74)	9,923.98	9,860.24
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	795.61	795.61
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	2,011.02	2,011.02
340	Leggee In & Out	197.69	0.00	197.69	0.00	(197.69)	935.39	737.70
400	Marlowe LRC	0.00	12.84	0.00	12.84	12.84	303.12	315.96
401	Marlowe Pop	0.00	0.00	0.00	0.00	0.00	372.38	372.38
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	702.95	702.95
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	242.27	242.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	105 0.00
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	216.07	216.07
406	Marlowe Chorus/Band	0.00	0.00	0.00	0.00	0.00	24,411.59	24,411.59
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	783.89	783.89
408	Marlowe Cheerleading	2,800.00	3,743.00	2,800.00	3,743.00	943.00	2,443.98	3,386.98
409	Marlowe Track	398.00	0.00	398.00	0.00	(398.00)	951.56	553.56
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1.57	1.57
411	Marlowe Cross Country	212.50	0.00	212.50	0.00	(212.50)	908.25	695.75
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	2,360.74	2,360.74
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,301.47	6,301.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	11.68	11.68
415	Marlowe Play	249.95	0.00	249.95	0.00	(249.95)	516.74	266.79
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,005.05	1,005.05
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	5,104.59	5,104.59
418	Marlowe Outdoor Activity	3,466.00	0.00	3,466.00	0.00	(3,466.00)	3,843.83	377.83
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Marlowe Boys Basketball	150.00	(2,275.22)	150.00	(2,275.22)	(2,425.22)	19,178.27	16,753.05
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00

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# Fund Balance Report

Printed: 8/27/2024 2:35 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	1,890.78	1,890.78
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	8,638.28	8,638.28
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	0.00	0.00	0.00	0.00	0.00	1,941.52	1,941.52
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	0.95	0.95
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	295.00	0.00	295.00	0.00	(295.00)	108.49	(186.51)
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	310.02	310.02
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	28.90	28.90
471	Marlowe 7th Grade	22.44	0.00	22.44	0.00	(22.44)	3,296.46	3,274.02
481	Marlowe 8th Grade	484.84	0.00	484.84	0.00	(484.84)	5,809.40	5,324.56
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	855.81	855.81
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	0.00	0.00	0.00	0.00	0.00	2,335.57	2,335.57
504	HS Girls Cross Country	0.00	(1,934.39)	0.00	(1,934.39)	(1,934.39)	1,934.39	106 0.00
505	HS Student Council	0.00	0.00	0.00	0.00	0.00	36,577.92	36,577.92
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	179.60	179.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	61.00	0.00	61.00	61.00	506.75	567.75
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	1,638.12	1,638.12
510	HS Girls Golf	937.80	788.00	937.80	788.00	(149.80)	4,713.62	4,563.82
511	HS Drama Club	0.00	0.00	0.00	0.00	0.00	4,060.47	4,060.47
512	HS Pom Poms	19,952.00	4,996.20	19,952.00	4,996.20	(14,955.80)	36,709.08	21,753.28
513	HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00	6,557.97	6,557.97
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	519.59	519.59
515	HS Boys Track	0.00	0.00	0.00	0.00	0.00	5,098.81	5,098.81
516	HS Activities Director	0.00	0.00	0.00	0.00	0.00	9,941.74	9,941.74
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	1,928.92	1,928.92
518	HS NHS	0.00	0.00	0.00	0.00	0.00	3,491.18	3,491.18
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	4,872.43	4,872.43
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	172.86	1,663.72	172.86	1,663.72	1,490.86	13,426.34	14,917.20
522	HS Girls Volleyball	0.00	5,261.60	0.00	5,261.60	5,261.60	14,865.42	20,127.02

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
523	HS Boys Golf	0.00	0.00	0.00	0.00	0.00	4,155.23	4,155.23
524	HS Softball	0.00	0.00	0.00	0.00	0.00	14,185.57	14,185.57
525	HS Baseball	335.98	0.00	335.98	0.00	(335.98)	6,249.13	5,913.15
526	HS Girls Basketball	7,804.55	(80.00)	7,804.55	(80.00)	(7,884.55)	17,189.09	9,304.54
527	HS Boys Basketball	15,633.27	0.00	15,633.27	0.00	(15,633.27)	27,002.57	11,369.30
528	HS Cheerleading	0.00	7,344.00	0.00	7,344.00	7,344.00	51,234.87	58,578.87
529	HS Wrestling	0.00	0.00	0.00	0.00	0.00	24,035.89	24,035.89
530	HS Boys Cross Country	586.64	2,035.19	586.64	2,035.19	1,448.55	7,255.86	8,704.41
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	816.36	816.36
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	172.31	172.31
535	HS Journalism	367.00	450.14	367.00	450.14	83.14	1,296.63	1,379.77
536	HS Soccer	6,153.40	10,128.00	6,153.40	10,128.00	3,974.60	79,518.32	83,492.92
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	1,582.75	1,582.75
538	HS Football	6,513.00	4,168.60	6,513.00	4,168.60	(2,344.40)	62,975.79	60,631.39
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	1,704.37	107,1704.37
541	HS Industrial Arts	0.00	0.00	0.00	0.00	0.00	2,164.32	2,164.32
542	HS Wellness	934.65	0.00	934.65	0.00	(934.65)	8,558.03	7,623.38
543	HS Girls Track	383.37	0.00	383.37	0.00	(383.37)	6,863.99	6,480.62
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	0.00	2,102.40	0.00	2,102.40	2,102.40	3,080.58	5,182.98
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,782.25	1,782.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	388.24	388.24
548	HS Robotics Club	0.00	960.00	0.00	960.00	960.00	3,162.50	4,122.50
549	HS Assessments	1,330.00	0.00	1,330.00	0.00	(1,330.00)	20,160.10	18,830.10
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,734.57	2,734.57
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	1,958.12	1,958.12
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	3,944.08	3,944.08
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	411.50	411.50
554	HS Art Club	0.00	0.00	0.00	0.00	0.00	615.94	615.94
555	HS Boys Lacrosse	0.00	2,308.80	0.00	2,308.80	2,308.80	7,857.81	10,166.61
556	HS Marching Band	2,812.00	5,112.80	2,812.00	5,112.80	2,300.80	28,414.85	30,715.65
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	462.81	462.81

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	809.27	809.27
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	2,525.70	2,525.70
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	1,943.26	1,943.26
562	HS Girls Swimming	0.00	0.00	0.00	0.00	0.00	1,726.11	1,726.11
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	47.73	47.73
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	3,222.97
565	HS Hope Squad	0.00	0.00	0.00	0.00	0.00	2,603.89	2,603.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,294.07	3,294.07
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	521.55	521.55
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	3,024.82	3,024.82
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	281.00	281.00
571	HS Girls Lacrosse	0.00	1,209.60	0.00	1,209.60	1,209.60	17,936.57	19,146.17
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	2,296.10	2,296.10
573	HS Boys Volleyball	765.00	611.00	765.00	611.00	(154.00)	3,134.30	2,980.30
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	287.24	287.24
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	5,174.24	5,174.24
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	1,227.20	1,227.20
577	HS Boys Bowling	0.00	288.00	0.00	288.00	288.00	2,784.74	3,072.74
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	476.46	476.46
579	HS Boys Swimming	0.00	0.00	0.00	0.00	0.00	539.44	539.44
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	37,372.15	37,372.15
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	1,168.14	1,168.14
701	Martin School Store	321.01	240.91	321.01	240.91	(80.10)	3,422.43	3,342.33
702	Martin Pop	0.00	40.38	0.00	40.38	40.38	455.31	495.69
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,097.71	7,097.71
706	Martin Band	0.00	0.00	0.00	0.00	0.00	3,492.32	3,492.32
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	3,482.05	3,482.05
710	Martin Library	0.00	0.00	0.00	0.00	0.00	12,685.46	12,685.46
712	Martin Fundraising	538.61	0.00	538.61	0.00	(538.61)	2,537.57	1,998.96
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,637.34	4,637.34
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	33.09	33.09
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	681.42	681.42
		<u>\$78,740.50</u>	<u>\$54,939.57</u>	<u>\$78,740.50</u>	<u>\$54,939.57</u>	<u>(\$23,800.93)</u>	<u>\$1,021,182.45</u>	<u>\$997,381.52</u>

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# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 5, 2024  
Subject: **Revenue Contract Approval**  
Committee of the Whole Meeting – September 5, 2024  
Finance Committee

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Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Raiders Dance Team	Snap! Raise	\$8,000
Conley Elementary	Book Fair	\$8,000
HHS Tennis	Adrenaline Fundraiser	\$1,500

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the September 19, 2024 Regular Board Meeting.

### Fundraising Authorization Form Fiscal Services

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

Today's Date: 8/5/2024 School: Huntley High School

Name of School Organization: HHS Raiders Dance Team

Sponsor / Coach's Name: Cadence Niccum Phone: 8159312978

Starting Date of Event: 10/07/2024 Ending Date of Event: 11/05/2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8,000

Type of Sale / Event: Donations

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

Name of Vendor (if applicable): Snap! Raise

Type of Product or Service Provided by Vendor: Provides platform for teams to share info and ask for donations

How will compensation be used/distributed? Competition payment/uniforms/costumes

Name of Activity Account: HHS Dance Team Activity Account #: 512

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).**

Cadence Niccum  
Sponsor Signature

8/8/24  
Date

[Signature] 8/12/24 A.D.  
Principal Signature – I certify that it is a minimum of 45 days prior to the desired starting date of the event

\_\_\_\_\_  
Date

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date

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

Superintendent's Copy  Fiscal Services Copy

Date of Board Approval: \_\_\_\_\_



# What is Snap! Raise?



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



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



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

**Warren Township Devilettes Fundraiser - \$12,981**

**Minooka Dance Fundraiser - \$18,130**

**Prospect Dance Fundraiser - \$18,490**

**Burlington Central Dance Fundraiser \$14,700**

click to see -->  
example pages

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FOR ADDITIONAL QUESTIONS  
EMAIL: [MATT.ECKSTEIN@SNAPRAISE.COM](mailto:MATT.ECKSTEIN@SNAPRAISE.COM)  
CALL/TEXT: 317-696-3867



### Fundraising Authorization Form Fiscal Services

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

Today's Date: 8/23/24 School: Conley

Name of School Organization: Conley LRC

Sponsor / Coach's Name: Mary Price Phone: 639-3849

Starting Date of Event: Nov. 22, 2024 Ending Date of Event: Dec. 9, 2024

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

Type of Sale / Event: Book Fair ✓

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

Name of Vendor (if applicable): Scholastic

Type of Product or Service Provided by Vendor: Books and trinkets ✓

Purpose of Fundraiser: Books and PBIS rewards for students

Name of Activity Account: Conley Library Activity Account #: 1710

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).**

Mary Price  
Sponsor Signature

August 23, 2024  
Date

\_\_\_\_\_  
Athletic / Activities Director Signature

\_\_\_\_\_  
Date

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

8-23-24  
Date

\_\_\_\_\_  
Chief Financial Officer Signature

\_\_\_\_\_  
Date

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

Superintendent's Copy  Fiscal Services Copy

112 Date of Board Approval: \_\_\_\_\_

## Scholastic Book Fairs (SBF)

### Certificate of Agreement

Thank you for hosting a Scholastic Book Fair! We look forward to working with you. Please read the following Services Agreement and guidelines, which have recently changed. Scholastic Book Fairs is now the retailer of books sold at the Fair. State and local sales tax must be collected on all purchases at the Fair (except for purchases made by the school with school funds for school use when the school is registered with Scholastic as tax-exempt).

As always, Scholastic will provide:

- Books and educational products
- A dedicated support and service team
- Online planning resources and tools
- Quick and easy product restocks
- Setup Kit & Kick-Off Kit with promotional materials
- An Online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the Book Fair event.
- Store and display all merchandise, cash, checks, credit card machines, and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
  - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.
- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Process the Financial Forms and payment within two (2) working days after the Fair has ended.
- Review and comply with the following credit card security procedures:
  - Do not share or distribute the payment system or data that you collect (such as credit card numbers) on behalf of Scholastic Book Fairs.
  - Do not write down or copy any data from a customer's credit card (ie, card numbers, expiration dates, or security codes.)
  - Payment systems are not to be used for personal use/gain; these devices are only to be used for transactions at Scholastic Book Fairs events.
  - If a credit card is found, please call the toll-free number on the back of the credit card, report the card lost, and request further directions from the credit card company.
  - All unattended equipment and credit card receipts must be in a locked or secure location.
  - Do not connect the payment system to any unauthorized networks.
  - All volunteers should use good and reasonable judgment in the event of any issues or contact the Book Fair host or the payment system Help Line for guidance.
  - The Book Fair host is responsible for informing other volunteers of this credit card security instructional awareness information provided by Scholastic. Acceptance of the Services Agreement acknowledges notice of and agreement to this credit card security instructional awareness information.

Changes to this Services Agreement may be made solely at the discretion of Scholastic Book Fairs as permissible by law and/or as business conditions deem appropriate. We will notify you of any such changes by posting the revised Services Agreement in the Book Fair Host Hub. Under certain circumstances, we may also notify you of changes to this Services Agreement by additional means, including, but not limited to, posting a notice on the Scholastic Book Fairs homepage, sending you an email if we have your email address, or by contacting you through your Book Fair Consultant. At that time, you will have the opportunity to review and accept a new Services Agreement.

#### Profit

*Effective for Fairs scheduled between 8/12/24 and 8/10/25*

If your Book Fair sales are \$3,800 and above, you may opt to take profit in Scholastic Dollars, cash, or a combination of Scholastic Dollars and cash. See the chart below for all other sales levels. Online Fairs are not eligible for cash profit.

- When you elect to take a combination, Scholastic Dollars are worth double the value in cash.
- The total profit amount cannot exceed 25% of sales at cash value.
- Use the Profit Split page on the Financial Form to automatically calculate and optimize your profit elections.

#### Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars Value		Cash Value
\$3,800 and up	50% of Sales	and/or	25% of Sales
\$1,600 - \$3,799.99	40% of Sales		\$0
\$0 - \$1,599.99	30% of Sales		\$0
Virtual Fairs	25% of Sales*		\$0

\*Excluding tax & shipping.

**\*\*If a school presents an official statement from another school book fair operator evidencing that they earned more money from a fair that they ran with such other operator within one (1) year prior to their Scholastic Book Fair than they earned from such Scholastic Book Fair, Scholastic will pay the school the difference in promotional Scholastic Dollars in an amount equal to one (1) Scholastic Dollar for every \$0.50 earned from the other operator. Such promotional Scholastic Dollars must be used within 6 months of receipt by the school. Guarantee applies to amounts earned from other book fairs in cash only, no other forms of payment (books or other products, services, etc.) will be considered. Offer not valid for Virtual, BOGO, Tabletop and Sponsored Fairs.**

**Fundraising Authorization Form**  
Fiscal Services

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

Today's Date: ~~6-28-2024~~ 7-15-24 School: Huntley High School

Name of School Organization: HHS Tennis

Sponsor / Coach's Name: Barry Wells/Mark Petryniec Phone: 847-659-4922

Starting Date of Event: 8-23-24 Ending Date of Event: 9-10-2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1500.00

Type of Sale / Event: card sales

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

Name of Vendor (if applicable): Adrenaline Fundraiser

Type of Product or Service Provided by Vendor: amazon cards

How will compensation be used/distributed? team uniforms

Name of Activity Account: HHS Tennis Activity Account #: 545

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).**

[Signature] [Signature] 7/9/24 6-28-24  
Sponsor Signature AD Date

[Signature] 7-22-24  
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event* Date

[Signature] \_\_\_\_\_  
Chief Financial Officer Signature Date

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

**Adrenaline Fundraiser Agreement  
(Raise 365)**

*Girls Tennis*

d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

**1. Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

**2. Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

**3. Organization Obligations.**

- Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
- Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.


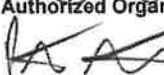
**4. Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

**5. Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

Adrenaline - Raise 365 Fundraiser				
Month	Day	Year	Time	Fundraiser Type
8	23	25	4:30	Amazon Gift card

Profit Structure	
Total Raised	Profit %
1500.00	50
Total Raised	Profit %

Length of Contract: 1yr 2yr 3yr 4yr 5yr

	<i>MARK PETRYNIC</i>	<i>6-28-24</i>
Authorized Organization Representative (Signature)	Print Name & Title	Date
	<i>Pete Ittersagen (President)</i>	<i>6-24-24</i>
Authorized Adrenaline Representative (Signature)	Print Name & Title	Date

Information below is to be completed by Adrenaline sales representative			
School / Organization	Group	Number of Students	Adrenaline record number
<i>Huntley HS</i>	<i>Girls Tennis</i>		
Address	City	State	Zip
<i>13719 Harmony Rd</i>	<i>Huntley</i>	<i>IL</i>	<i>60142</i>
Contact Name	Best time to contact	Contact Phone Number	Contact email address
<i>Mark Petrynic</i>		<i>630-806-6326</i>	<i>MPetrynic@district158.org</i>



# Huntley Community School District 158

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

DATE: September 5, 2024  
TO: Building and Grounds Committee  
FROM: Kevin Lindquist, Director of Operations and Maintenance  
RE: O & M Updates (R)  
Building and Grounds Committee  
Committee of the Whole, September 5, 2024

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**Below is a recap of activities in the O&M Department that have occurred since the August 15, 2024, Board of Education meeting and highlights of upcoming events.**

1. Coordinated construction of the following capital improvement projects:
  - a. Chesak Chilled Water System replacement from Midwest Mechanical per NCPA Contract: 02-91 (A). - *90% complete. Awaiting the delivery of the final close-out documents and a few items on the punch list.*
  - b. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *Contractor's exterior work is to remain ongoing through the Fiscal Year. **Near Completion***
  - c. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *Construction is forecasted to start in Fall of 2024.*
  - d. Huntley High School Roof Restoration – *Punch list items have been completed. Awaiting warranty documents and final close-out documents.*
2. Coordinated the development of conceptual pricing for the "mobile microgrid" associated with D158's assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives. *Dialog continues with:*
  - a. *ComEd continues consideration for participation in Pilot V2G as a part of the project and to fulfill ComEd's goal of tracking a pilot V2G.*
  - b. *Charger manufacturers, EV bus manufacturers, and telematics software developers on available options to support our goals. Interviews were conducted with five service providers on 4-19-24 as the first step in the final evaluation of the best fit for charger/EV bus/management software*

## Attachments

None

KL/jk



## Huntley Community School District 158

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650 Dr. John Burkey Drive  
(Formerly Academic Drive)  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: September 5, 2024

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Professional Services Agreement with HR Green for Summer 2025 Pavement Improvements project **(A)**  
Building and Grounds Committee  
Committee of the Whole, September 5, 2024  
Action Item

---

### **Background:**

At the August 1, 2024, 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 the FY26 budget for pavement replacement of HHS door 11 to 25 w/FDR, HHS door 29 thru 3 w/FDR, sidewalk replacement at Administration building from door 5 to the bus lot, and the SBRC Transportation service garage perimeter only w/FDR.

The Administration has requested a proposal from HR Green for professional services, including design and construction administration, to support this project.

Attached is HR Green's proposed Professional Services for this referenced project.

### **Recommendation:**

The Administration requests that the Building & Grounds Committee consider recommending that the Board of Education approve the attached Professional Services Agreement with HR Green for \$156,281 dated 9/04/2024 at the September 19, 2024, Regular Board meeting.

KL/jk



▶ 1391 Corporate Drive | Suite 203  
McHenry, IL 60050  
**Main** 815.385.1778 + **Fax** 713.965.0044  
▶ **HRGREEN.COM**

September 4, 2024

Mr. Doug Renkosik, CPMM  
Director of Operations and Maintenance  
Huntley Community School District 158  
650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

RE: Engineering Agreement Extension  
2025 Pavement Improvements – Administration Building, Maintenance Lot & Huntley High School

Dear Mr. Renkosik:

Per our request on August 16, 2024, the School District has requested engineering services for specific site pavement improvements at Administration Building and Huntley High School. The proposed improvements include existing asphalt surface removal, asphalt resurfacing of the existing pavement, sidewalk replacement, and pavement re-striping.

School District 158 agrees to extend the terms and conditions of the original agreement executed on October 20, 2022 to employ HR Green, Inc. for professional services. The professional services will include surveying and engineering design services for the preparation of contract plans and specifications, cost estimates, storm water pollution presentation plan and notice of intent, bid administration, Regional Office of Education construction permits, construction administration and construction materials testing. See professional services agreement attached.

In consideration for these services, School District 158 agrees to pay HR Green, Inc. a maximum not to exceed fee of \$156,281.00. The services to be provided are subject to all terms and conditions of the original professional services agreement. This agreement is approved and accepted by School District 158 and HR Green, Inc. upon both parties signing and dating below. Services will not begin until HR Green, Inc. receives a signed agreement. The effective date of the agreement shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Jeffrey J. Strzalka, P.E.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158**

Accepted by: \_\_\_\_\_

Printed/  
Typed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**HR GREEN, INC.**

Approved by:

Printed/  
Typed Name: Timothy J. Hartnett

Title: President Governmental Services /  
Principal

Date: 9/4/24

J:\2024\2403508\Admin\Contract\Client\ltr-082024-agt.docx



## **PROFESSIONAL SERVICES AGREEMENT**

**For**

**Huntley Community School District 158  
2025 Pavement Improvements**

**Design Engineering, Permitting,  
Bid Administration, &  
Construction Administration Services**

Jessica Lombard Ed.S.  
Superintendent of Schools  
Huntley Community School District 158  
District 158 Administrative Center  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

Prepared by:  
Jeffrey J. Strzalka, PE – Senior Project Manager  
HR Green, Inc.  
1391 Corporate Drive, Suite 203  
McHenry, Illinois 60050  
Ph: 815.759.8359

Reviewed / Approved by:  
Timothy J. Hartnett – President Governmental Services / Principal

HR Green Project No. 2403508 & 2403508.01

August 22, 2024  
*Revised September 4, 2024*

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- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 5.0 SERVICES BY OTHERS
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- 7.0 PROFESSIONAL SERVICES FEE



Professional Services Agreement  
Huntley Community School District 158  
2025 Pavement Improvements  
HR Green Project No. 2403508 & 2403508.01  
September 4, 2024  
Page 1 of 8

THIS **AGREEMENT** is between Huntley Community School District 158 (hereafter "CLIENT") and HR Green, Inc. (hereafter "COMPANY").

## 1.0 Project Understanding

### 1.1 General Understanding

We understand the CLIENT is requesting design engineering, permitting, bid administration, and construction administration services for the 2025 Pavement Improvements. See Exhibit A attached, as prepared by the CLIENT and dated August 16, 2024, for the proposed project locations at the Administration Building, Maintenance Lot and Huntley High School.

The improvement will consist of pavement resurfacing, pavement markings, concrete curb and gutter, sidewalk removal and replacement, and turf restoration.

Design engineering will target a January 2025 local bid opening. Construction will target a June 2025 start and an August 2025 completion date.

### 1.2 Design Criteria/Assumptions

Preparation of plans, specifications and estimates will follow CLIENT guidelines and procedures for projects of this type.

It is assumed the project will be bid and constructed in lump sum format, as typical standard for the CLIENT.

Additional project criteria will include the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, the Standard Specifications for Water and Sewer Construction in Illinois, and the Manual on Uniform Traffic Control Devices for Streets and Highways, latest edition.

Soil borings will be performed by others under separate contract with the CLIENT.

Construction materials testing will be performed by others under a separate contract with the CLIENT.

There are no known drainage or storm sewer issues within the project limits that require repair as part of the proposed improvements.

There will be no pavement widening (no increase to each site's impervious area) as part of the proposed improvements.

A stormwater permit via the local municipality is not anticipated, therefore stormwater analysis and calculations to support such a permit are not included. However, we do anticipate coordination with the Village of Algonquin and the Village of Huntley for building permits. COMPANY will also complete McHenry County Regional Office of Education (ROE) building and occupancy permit applications for CLIENT signatures.

Scope of services performed by the COMPANY shall be completed in accordance with generally accepted standards of practice and shall include the services to complete the following tasks:



## 2.0 Scope of Services

COMPANY is the prime consultant providing the engineering services to CLIENT for the 2025 Pavement Improvements and, as such, all services will be provided through COMPANY.

CLIENT agrees to employ COMPANY to perform the following services:

### 2.1 Land Surveying

#### A. Topographic Survey

COMPANY will perform a topographic survey on part of the Huntley High School site located at 13719 Harmony Road, Huntley, IL and on part of the Administration Building site located at 650 Dr. John Burkey Drive, Algonquin, IL. Topographic survey will locate visible existing surface improvements and site topography within the area outlined in red on Exhibit A containing a total of approximately 5.8 acres. Existing utilities will be surveyed from visible above ground evidence, flags or markings. Storm, sanitary sewer and watermain structures will be surveyed, including rim elevation, invert pipe size, direction and elevation as observed at unlocked manholes. Trees lying within the limits described above and having a diameter of 6" or greater will be located. Tree size and type (coniferous or deciduous) will be referenced within the topographic base map but species not identified. Survey will reference Illinois State Plane Coordinates – East Zone (NAD83-2011) and North American Vertical Datum of 1988 (NAVD88).

#### B. Topographic Survey Base Map

COMPANY will generate a MicroStation Open Roads Designer (ORD) drawing/base map, and terrain model including one (1) foot contour intervals, of the existing features collected within the project limits according to IDOT standards. The topographic survey base map will show tags to existing visible utilities and features, where appropriate.

### 2.2 Design Engineering & Bid Administration

The work will include design engineering and bid administration tasks required for the preparation of bidding documents, quantities of work, typical sections, construction details, project specifications, construction cost estimates, and all other related work necessary to complete the proposal documents plans for a January 2025 local letting.

#### A. Design Plans

COMPANY will prepare pavement typical sections, overall plan for each site/campus, removal/erosion control plans (50 scale), site grading plans (50 scale), pavement striping plans (50 scale), sidewalk grading plan (10 scale) at the administration building, construction details and schedule of quantities depicting the improvements.

COMPANY will coordinate with the CLIENT and CLIENT's geotechnical consultant to design a Hot Mix Asphalt (HMA) pavement that meets CLIENT standards.

Plans will be developed to predetermined milestones for submittal to the CLIENT which will consist of pre-final (90%) and final (100%) engineering documents. All construction



documents will be reviewed by a QA/QC engineer prior to their submittals to be certain of their completeness, accuracy, and constructability.

**B. Permitting**

**a. Municipal Permitting**

The project consists of proposed improvements at the CLIENT's Harmony Road Campus, under the local jurisdiction of the Village of Huntley, and at the Square Barn Road Campus, under local jurisdiction of the Village of Algonquin. Per COMPANY and CLIENT recent experience with similar projects located in each respective community a formal permit application will not be required. COMPANY has included one (1) meeting with each municipality and CLIENT to introduce the project and prefinal improvement plans. COMPANY will have one (1) person attend each virtual meeting.

**b. ROE Permitting**

The ROE permit applications (2) require the signature and stamp of a Professional Engineer (PE) registered in the State of Illinois. COMPANY will complete McHenry County Regional Office of Education (ROE) building and occupancy permit applications for CLIENT signatures and submittal to the ROE.

**C. Project Manual & Specifications**

COMPANY will prepare contract special provisions and the project manual. The document will include supplemental, recurring, and project specific special provisions. The project specific special provisions will be written to cover any items not covered by the Standard Specifications for Road and Bridge Construction. The project manual will include notice to bidders, instructions to bidders, bid form, key dates, supplementary conditions, general conditions, sample agreement, and several contractor certifications as typical for CLIENT pavement improvement projects.

**D. Construction Cost Estimates**

Opinions of Probable Construction Cost will be developed and refined by the COMPANY throughout the design process so that the CLIENT has the latest cost estimate. These costs will be determined using pay items and the latest historical unit prices available for the area. Construction cost estimates will be developed and submitted to the CLIENT at the prefinal (90%) and final (100%) design stages.

**E. Bid Administration**

COMPANY will prepare the Notice to Bidders and schedule advertisement dates though the local newspaper. COMPANY will prepare electronic reproducible plans and bidding documents and distribute the complete bid package to interested contractors and plan rooms. COMPANY will track bid package distribution. COMPANY will also provide the CLIENT with the bid package for posting on their website. During the bidding period, COMPANY will respond to contractor questions and issue addendums, if applicable.

COMPANY will have one (1) person attend and present the project scope of work at the pre-bid meeting. At the pre-bid meeting COMPANY will introduce the project, review the plans and specifications, and answer contractor questions.



COMPANY will have one (1) person attend the bid opening, open and read aloud the results of each contractor's bid and announce an apparent low bidder. Following the bid opening, COMPANY will examine the bid documents and perform calculation checks of each Contractor to confirm the low bidder and generate bid tabulations. Provided all bid documents are in order, COMPANY will prepare a letter of Recommendation to Award and Contract (contractor) for approval by the CLIENT.

#### F. Field Review

COMPANY will coordinate with the CLIENT to perform a field review at each project location. The field visit will be conducted with the CLIENT to review existing conditions, take photographs, and assess how the proposed work may affect the project area. For budget purposes, it is assumed that one (1) staff member of the COMPANY will attend the field exam.

### 2.3 Construction Administration

COMPANY will provide construction observation services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon COMPANY providing CLIENT with approximately ten (10) weeks of construction observation services. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by COMPANY:

#### A. Start Up

COMPANY will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

COMPANY will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with CLIENT prior to the start of construction.

COMPANY will mark, measure and document contract removal payment items prior to the contractor starting work.

COMPANY anticipates a Construction Technician will be on-site for approximately sixteen (16) hours to complete the above noted coordination and construction preparation.

#### B. Construction Observation

COMPANY will be on-site to observe and verify that items are being constructed and materials being utilized are in general conformance with the approved plans and specifications.



COMPANY will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. COMPANY shall keep CLIENT informed as to the progress of construction.

COMPANY anticipates that a Construction Engineer will be on-site for approximately fifty (50) hours per week, and a Senior Construction Project Manager will be onsite approximately two (2) hours per week for twelve (12) weeks. A total of six hundred twenty four (624) hours have been allotted for daily field construction observation for this project.

#### C. Meetings

COMPANY will attend both a pre-bid and preconstruction meeting at CLIENT with the contractor and subcontractors. The Senior Construction Project Manager will attend weekly on-site construction meetings. A total of twenty four (24) hours have been allotted for the Senior Project Manager and Construction Technician to attend the pre-bid and preconstruction meeting. COMPANY will prepare the agendas and complete the meeting minutes for the preconstruction meeting.

#### D. Project Close Out

COMPANY anticipates approximately forty (40) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate, and final change order.

### 2.4 Project Administration

#### A. Project Management

For the duration of this project, this task will involve the management oversight of the project which will include the on-going review of the project execution, work product, document control scope, schedule and budget, invoicing, and contract file management.

#### B. Project Monitoring

Maintain the system for monitoring progress and expenditures to allow monthly tracking by task.

#### C. Project Coordination

Maintain communications with the CLIENT and other designated representatives. Establish schedules, develop project goals, establish initial design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development.



### 3.0 Deliverables and Schedules Included in this Agreement

The following deliverables will be generated for this project and are included in this AGREEMENT:

- A. 90% Preliminary Plans, Specifications & Estimates
- B. 100% Final Plans, Specifications & Estimates
- C. Preconstruction video of the project site
- D. Inspector's Daily Reports
- E. Final construction job records
- F. Meeting minutes of all meetings attended
- G. Building and occupancy permit forms

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

Land Surveying	September 2024
Design Engineering	October through November 2024
Project Bidding	December 2024 through January 2025
Bid Opening	January 14, 2025
Construction Administration	May 2025 thru August 2025

### 4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- A. Plats of Easement/Dedication/Survey
- B. Geotechnical subsurface exploration and reports
- C. Subsurface Utility Exploration (SUE) via potholing or hydro excavating
- D. Field/drain tile surveys
- E. Construction Materials Testing Services
- F. Soils Analysis for Clean Construction Demolition Debris (CCDD) certification
- G. Newspaper advertising fees

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

### 5.0 Services by Others

None.



## 6.0 Client Responsibilities

The following CLIENT responsibilities are assumed as part of this AGREEMENT:

- A. Attend meetings, as applicable
- B. Participate in project design reviews and provide written comments
- C. Provide geotechnical soil boring reports
- D. Provide construction materials testing services

## 7.0 Professional Services Fee

### 7.1 Fees

The fee for services will be based on a time and material, not to exceed basis.

### 7.2 Invoices

Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505.

### 7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

### 7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

### 7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

**Time and Material basis with a Not to Exceed fee of: \$156,281.00.**

See Exhibit B for a detailed fee breakdown.



Professional Services Agreement  
Huntley Community School District 158  
2025 Pavement Improvements  
HR Green Project No. 2403508 & 2403508.01  
September 4, 2024  
Page 8 of 8

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

**HR GREEN, INC.**

Jeffrey J. Strzalka, P.E.

Approved by:

Printed/Typed Name: Timothy J. Hartnett

President Governmental Services /

Title: Principal

Date: 9/4/24

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158**

Accepted by: \_\_\_\_\_

Printed/Typed Name: \_\_\_\_\_

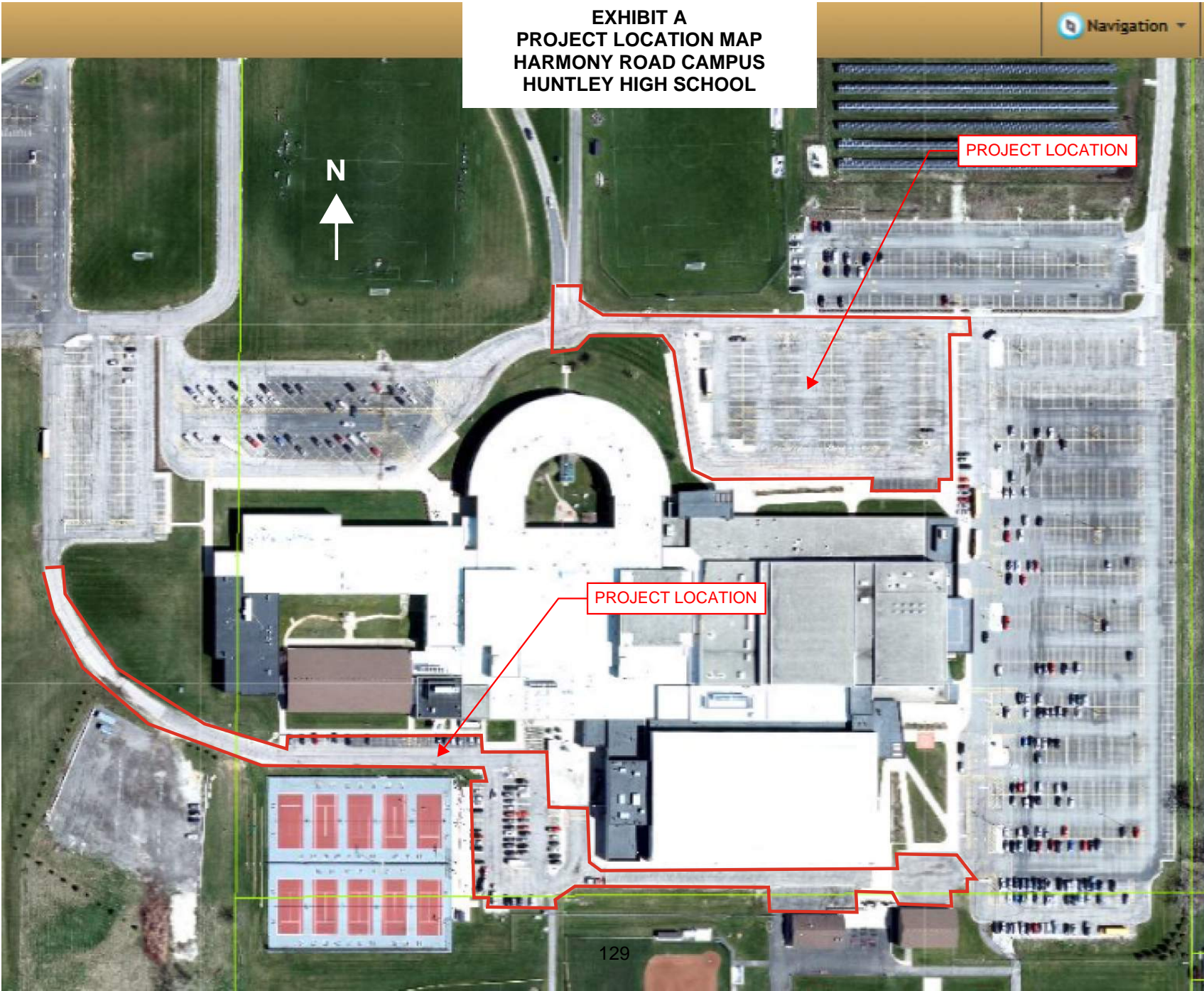
Title: \_\_\_\_\_

Date: \_\_\_\_\_

J:\2024\2403508\Admin\Contract\Client\agt-082024-PavImprv2025.docx

**EXHIBIT A  
PROJECT LOCATION MAP  
HARMONY ROAD CAMPUS  
HUNTLEY HIGH SCHOOL**

Navigation

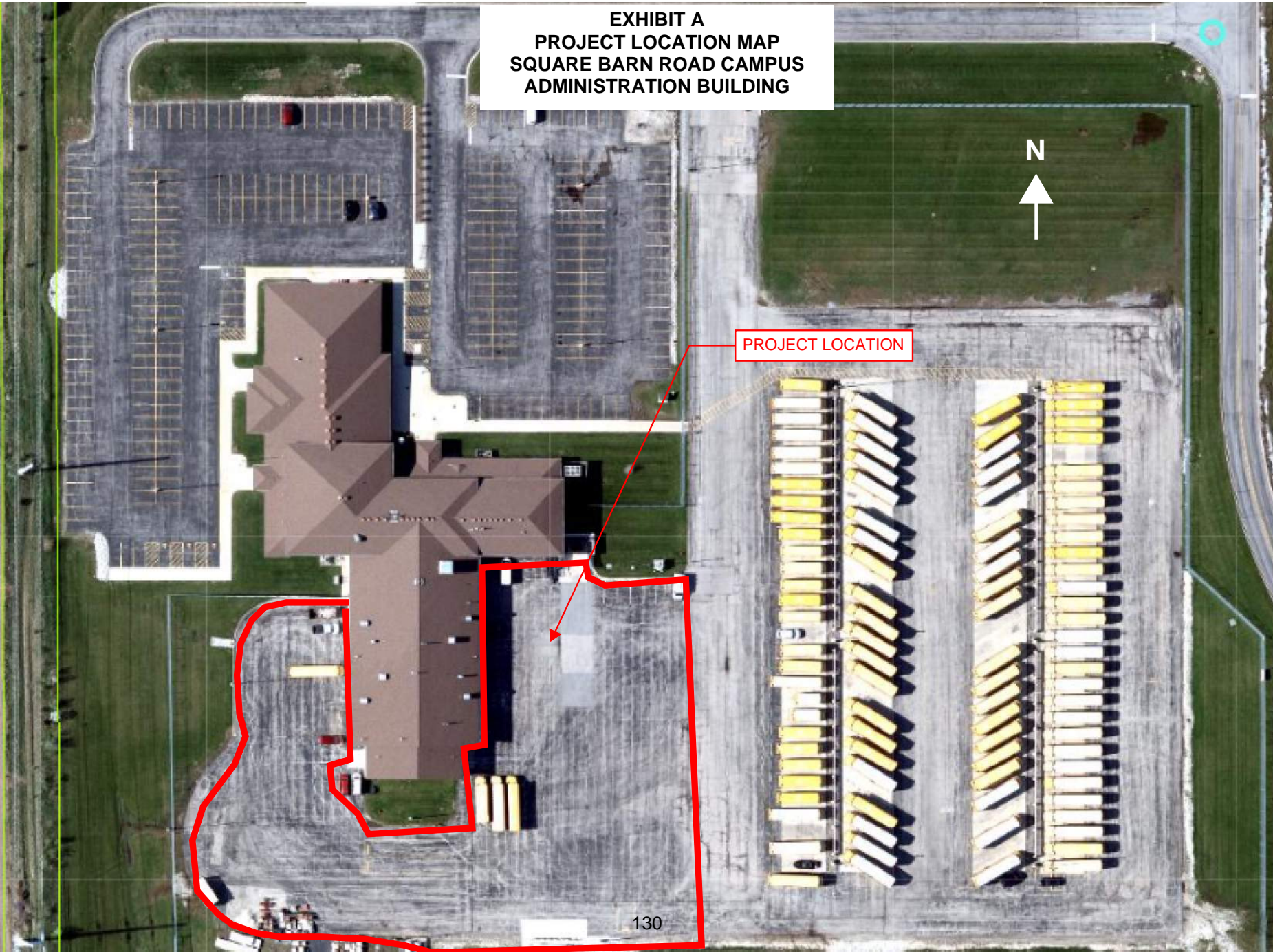


**EXHIBIT A  
PROJECT LOCATION MAP  
SQUARE BARN ROAD CAMPUS  
ADMINISTRATION BUILDING**

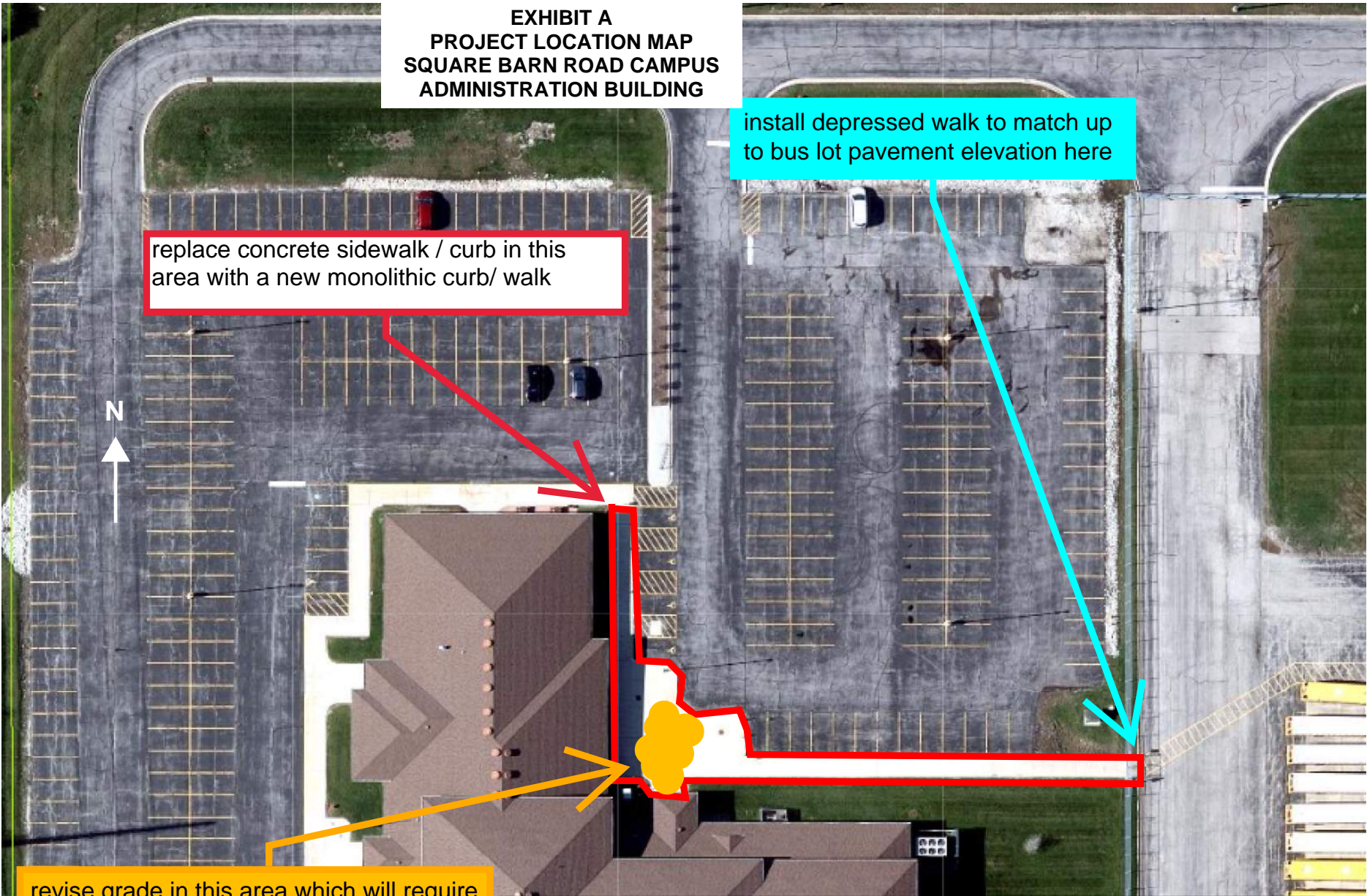


PROJECT LOCATION

130



**EXHIBIT A  
PROJECT LOCATION MAP  
SQUARE BARN ROAD CAMPUS  
ADMINISTRATION BUILDING**



replace concrete sidewalk / curb in this area with a new monolithic curb/ walk

install depressed walk to match up to bus lot pavement elevation here

revise grade in this area which will require adjustment of lids on:  
\* three manholes  
\* one water shut-off box

**CONCRETE SIDEWALK REPLACEMENT LOCATIONS**  
650 Dr. John Burkey Dr., aka Academic Drive.  
Algonquin, IL<sup>131</sup> 60102 DR 8.26.24



# Huntley Community School District 158

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

**Date:** 8/30/2024

**To:** Community Relations Committee

**From:** Denise Barr, Director of Communications and Public Engagement

**Subject:** Communications and Public Engagement Update

## **EXECUTIVE SUMMARY**

The 2024-25 school year is off to an energetic start! See below for a couple of quick updates and highlights and events for September!

### **New Website**

We are on track to launch our new website at the end of September. Tentative launch date is Friday, 9/27. *Note: Our website domain name will not change - it will still be [Huntley158.org](http://Huntley158.org)*

### **New “Silver Pass” for Older Adults**

In September, we will be spreading the word about a new way for older adults in Huntley to engage with the school district. The Silver Pass is a card that will allow seniors free entrance to HHS and middle school athletic events and fine arts performances. The Silver Pass will be promoted to Del Webb residents and members of the Huntley Senior Center.

## **September Events and Highlights**

### **Monthly observances**

9/11 - Patriot Day

Attendance Awareness Month

Deaf Awareness Month

Latin Heritage Month (see RAD event below)

National Suicide Awareness Month

### **Friday, 9/6**

- First HHS home football game against McHenry; Freshman/sophomore game @ 4:45 p.m. Varsity game @ 7:00 p.m. Cal's Angels "Gold Out" game. Cal's Angels is a fundraiser to help fight childhood cancer.
- Star 105.5 FM will kick off their Friday Night Lights series at HHS arriving @ 4:30 p.m.
- First RAD event of the year: Latin Heritage & Culture event; 4:30 p.m to 6:30 p.m. @ HHS

### **Saturday, 9/7 - D158 Education Foundation's 7th Annual 5K Hootenanny**

- Race start time @ 7:15 p.m. in Downtown Huntley

### **Sunday, 9/15 - HHS Homecoming Parade in Downtown Huntley**

- Start time @ 12:30 p.m. in Downtown Huntley



## Huntley Community School District 158

---

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

### Friday, 9/20 - HHS Homecoming Football Game

- NEW this year! HHS alumni tent. First 100 alumni to sign up get a free End Zone game ticket and T-shirt! Tent opens @ 6:00 p.m.

*Recommendation: This report is for informational purposes only.*



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# Huntley Community School District 158

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

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Date: September 5, 2024  
To: Board of Education  
From: Jessica Lombard, Superintendent  
Subject: School Year 2024-25 6th Day Enrollment

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## **Executive Summary**

Each year our schools conduct a thorough review of our class rosters and compare them against the attendance records for the first six days of school. This practice ensures that we have the most accurate enrollment data for the 6th Day Enrollment Report to ISBE. 6th day enrollment for the 2024-25 school year is 8340.

Historical 6th data enrollment data:

2023-24	8469
2022-23	8548
2021-22	8630
2020-21	8842

Last day of school enrollment for the 2023-24 school year: 8541

The enclosed documentation reflects the 6th Day Enrollment on Wednesday August 21, 2024 and is broken down by building and grade level.

## **Recommendation**

This report is being provided for informational purposes only.

Grade	Location	6th Day Enrollment 8/21/2024	Classroom Teachers	Pupil/Teacher Ratio
<b>KG</b>	<b>Total</b>	<b>485</b>		
KG	Leggee	140	7	20.0
	Chesak	204	9	22.7
	Mackeben	141	7	20.1
<b>1st</b>	<b>Total</b>	<b>489</b>		
1st	Leggee	124	6	20.7
	Chesak	211	10	21.1
	Mackeben	154	7	22.0
<b>2nd</b>	<b>Total</b>	<b>587</b>		
2nd	Leggee	155	7	22.1
	Chesak	254	11	23.1
	Mackeben	178	9	19.8
<b>3rd</b>	<b>Total</b>	<b>572</b>		
3rd	Leggee	145	6	24.2
	Martin	231	10	23.1
	Conley	196	8	24.5
<b>4th</b>	<b>Total</b>	<b>634</b>		
4th	Leggee	159	7	22.7
	Martin	268	12	22.3
	Conley	207	9	23.0
<b>5th</b>	<b>Total</b>	<b>614</b>		
5th	Leggee	152	7	21.7
	Martin	279	12	23.3
	Conley	183	8	22.9
<b>6th</b>	<b>MS Total</b>	<b>596</b>		
6th	Marlowe	381	15	25.4
	Heineman	215	10	21.5
<b>7th</b>	<b>MS Total</b>	<b>656</b>		
7th	Marlowe	409	15	27.3
	Heineman	247	10	24.7
<b>8th</b>	<b>MS Total</b>	<b>649</b>		
8th	Marlowe	403	15	26.9
	Heineman	246	10	24.6
<b>9th</b>	<b>HHS</b>	<b>668</b>		
<b>10th</b>	<b>HHS</b>	<b>692</b>		
<b>11th</b>	<b>HHS</b>	<b>700</b>		
<b>12th</b>	<b>HHS</b>	<b>693</b>		
			<b>2753</b>	
	<b>6th Day Enrollment 8/21/2024</b>			
HHS	2753			
Marlowe	1193			
Heineman	708			
Martin	778			
Conley	586			
Leggee	875			
Chesak	669			
Mackeben	473			
SE OOD	40			
LIGHT	62			
Subtotal	8137			
ECC	203			
	<b>8340</b>			

**Purpose:** This document serves to identify the short term indicators for the 2024-25 school year, as they pertain to the Annual Goals as outlined in the Destination 158 Strategic Plan.

**Context:** This plan was approved in June of 2020 and this report shares the indicators of the goals set in the final year of the 5 year strategic plan.

### **LONG TERM GOAL #1: All students achieve personal growth and development**

- **KPI 1.1:** Increase the percentage of students meeting their projected **proficiency** on the **Reading IAR** assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.2:** Increase the percentage of students meeting their projected **growth** on their **Reading IAR** assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.3:** Increase the percentage of students meeting their projected **proficiency** on the **Reading ACT** assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.4:** Increase the percentage of students meeting their projected **proficiency** on their **Math IAR** assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.5:** Increase the percentage of students meeting their projected **growth** on their **Math IAR** state tests by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.6:** Increase the percentage of students meeting their projected **proficiency** on their **Math ACT** assessment by 3-5%, through the utilization of consistent, accessible, and equitable Tier 1 curriculum, targeted professional development, and making data-informed instructional decisions.
- **KPI 1.7:** By December 2024, create a comprehensive K-12 Math Action Plan aimed at enhancing math achievement by leveraging data-driven instruction to inform teaching practices, identify student needs, and deliver targeted interventions. The Learning and Innovation team will present an implementation progress update at a board meeting before the conclusion of the 2024-25 school year.

### **LONG TERM GOAL #2: All students are prepared to achieve their lifelong goals.**

- **KPI 2.1:** The Learning and Innovation team will develop an actionable plan for educational programming, Pre-K - 22, in support of diverse student groups, including multilingual learners, students with disabilities, gifted students, economically disadvantaged students, and other groups, with the focus centered on ensuring opportunity and access for all of our students. A report will be provided at a board meeting prior to the end of the 2024-25 school year.
- **KPI 2.2:** The Learning and Innovation Department will complete a comprehensive review of educational programming designed to support our students' college and career readiness with our programming and post-secondary outcomes including employment, education training, and independent living for all students

Pre-K - 22. A status update with actionable items will be shared at a board meeting prior to the end of the 2024-25 school year.

**LONG TERM GOAL #3: All students learn in environments that are safe, secure, and supportive.**

- **KPI 3.1:** Huntley 158 strives to create an environment where every student feels that they have at least one trusted adult. (Measured through students (or parents) identifying who that person is within the district).
- **KPI 3.2:** Decrease the percentage of students who are chronically absent by 5-7% (utilizing the Illinois School Report card data) through a concerted district-wide campaign effort.
- **KPI 3.3:** Develop a comprehensive multi-year Safety plan based on the most recent security assessment that will be presented to the Board of Education prior to the end of the 2024-25 school year.

**LONG TERM GOAL #4: The District remains sustainable to meet the needs of students and the community.**

- **KPI 4.1:** In an effort to make the best financial, operational and facility related decisions, the District will perform a projected demographic and enrollment analysis that includes demographic trends, enrollment projections, building capacity data and current and future development analysis within the District's boundaries.
- **KPI 4.2:** Engage in a comprehensive strategic planning process, inclusive of student, staff, parent, business and community voice, to establish a new strategic plan for the district starting with the 2025-26 school year, including a **Portrait of a Huntley 158 Graduate, A Portrait of a Huntley 158 Learning Environment** and a **Portrait of a Huntley 158 Working Environment**.
- **KPI 4.3:** Huntley 158 will create ongoing district-wide family learning and community engagement activities that are in alignment to our strategic plan goals and inclusive of all students Pre-K-22, with a targeted effort to expand opportunities for district alumni.
- **KPI 4.4:** The district's staff retention rate will be 92% or higher from July 1, 2024 to June 30, 2025. (This number would not include retirees or non-renewals).

# Regular Minutes

**Date:** Thursday, August 15, 2024

**Meeting:** Regular Meeting with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive, Door 2

Algonquin, IL 60102

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

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

## Agenda

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

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

Mr. Bittman called to order the Regular Meeting at 6:02 p.m. A quorum was met.

**Roll Call: Ayes 5 / Absent 2 / Motion Carries**

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

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

Mr. Bittman moved and Mr. Troy seconded to enter into closed session at 6:03 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary cases 5ILCS120/2(c); **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carries**

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

Mr. Cratty joined the closed session via a phone conference call.

Mr. Bittman moved and Mr. Quagliano seconded to suspend closed session at 7:05 p.m. and return to open session.

**Voice Call: Ayes 6 / Nays 0 / Motion Carries**

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

Mr. Bittman resumed the regular meeting at 7:09 p.m.

**Members:** Mr. Bittman, Mr. Cratty (phone conference call), Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, ~~Mrs. Wiley~~

**Roll Call: Ayes 6 / Absent 1 / Motion Carries**

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

No action came from the Board.

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

Mr. Bittman led us in the pledge.

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

No public comments were made at this time.

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

Mr. Bittman moved and Mr. Quagliano seconded to adopt the agenda as presented.

**Action:** Adopted the Agenda.

**Voice Call: Ayes 6 / Nays 0 / Motion Carries**

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

Ms. Lombard presented updates on the start of the school year and the school buildings ten-year enrollment

history and the buildings design capacities.

**Recommendation:** For informational purposes only

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

Ms. Lombard thanked the following businesses for their generous contributions to Huntley High School football programs.

Huntley Grid Iron Club - \$3,500 for Brownsburg Training Camp for Football

The following companies made donations to the Huntley High School Football Program:

Pro Insurance Group - \$600.00 check

Triple K & B Sport Bar - \$400 check

Huntley Grid Iron Club - \$1,900 check

Incredible Builders, Inc - \$600 check

Carlo Solutions Group LLC - \$400 check

Bricks & Ivy LLC - \$1,500 check

7.2. **Beginning of the Year Update (R)** (Ms. Lombard)

Ms. Lombard presented the beginning of the year updates.

**Recommendation:** For informational purposes only.

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

Dr. MacCrindle provided the Learning and Innovation updates.

**Recommendation:** For informational purposes only.

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

Mr. Altmayer provided the financial updates.

**Recommendation:** For informational purposes only.

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

Dr. Zehr provided the Human Resources updates.

**Recommendation:** For informational purposes only.

11. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Ms. Gill provided the Special Services updates.

**Recommendation:** For informational purposes only.

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

Ms. Barr provided the Communications and Public Engagement updates.

**Recommendation:** For informational purposes only.

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

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

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

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

The Board did not have any new business items to discuss.

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

The following Consent Agenda items were presented for approval as they had previously gone through the Committee of the Whole. Prior to adoption, revisions were presented here.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

14.1. **Policy Revision - First Reading**

**Recommendation:** The Policy Committee recommended the policies be moved forward for a second reading by the Board at the next Regular BOE meeting.

14.2. **Change Order # 1 to contract with DCG Roofing Solutions Inc. (A)** (Lindquist)

Mr. Lindquist presented the change order # 1 to the contract for the Huntley High School roof.

**Recommendation:** Sought approval of the change order # 1 with DCG Roofing Solutions Inc.

14.3. **Minutes (A) (Ms. Piemonte)**

The following minutes were previously reviewed and were presented for approval:

June 6, 2024, COW Meeting

June 6, 2024, Executive Closed Session

June 20, 2024, Regular BOE Meeting

June 20, 2024, Executive Closed Session

July 18, 2024, Regular BOE Meeting  
July 18, 2024, Executive Closed Session

**Recommendation:** Sought approval of the Board as presented.

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$668,749.99; Accounts Payable issued at \$834.90; Imprest issued at \$36,443.21 and Disbursements issued at \$3,260,717.60, as presented.

**Recommendation:** Sought approval by the Board as presented.

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

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

15.1. **2023-24 Strategic Planning Measures (A)** (Ms. Lombard)

Ms. Lombard presented the 2023-2024 Strategic Planning End of Year Measures and Indicators for approval.

**Recommendation:** Sought approval by the Board as presented. Mr. Bittman moved and Mr. Thompson seconded to approve the Strategic Plan Measures as presented.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

Sought 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:** Sought approval by the Board as presented. Mr. Bittman moved and Ms. Murray seconded the approval of the personnel reports as presented.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

**Recommendations:** Sought approval as presented. Mr. Bittman moved and Ms. Murray seconded the approval of the Intergovernmental Agreement with Niles Township District as presented.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

Administration recommended approval of the Supplemental Purchase Orders Report at \$4,592,273.68 and Supplemental Accounts Payable at \$25,352.56 as presented.

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

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

15.5. **Illinois EPA Grant Agreement – VW Electric Buses (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Grant Agreement between the State of Illinois, EPA and Huntley Community School District 158.

**Recommendation:** Sought approval by the Board as presented. Mr. Bittman moved and Mr. Troy seconded the approval as presented.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

No public comments were made at this time.

17. **Resumed Closed Session (A)** (Mr. Bittman)

Mr. Bittman moved and Mr. Quagliano seconded to exit open session and resume closed session at 8:11 p.m.

**Roll Call: Ayes 6 / Nays 0 / Motion Carries**

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

Mr. Bittman moved and Mr. Quagliano seconded to adjourn closed session at 9:04 p.m. and return to public session.

**Voice Call: Ayes 6 / Nays 0 / Motion Carries**

18. **Resumed Public Session / Roll Call (A)** (Mr. Bittman)

Resumed the Regular meeting at 9:08 p.m. Mr. Cratty did not resume the phone conference connection.

**Roll Call: Ayes 5 / Nays 0 / Motion Carries**

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

The Board took action from Closed Session.

Mr. Bittman moved and Mr. Quagliano seconded:

That student 2024-0801 be expelled, held in abeyance, conditional of acceptance to Evergreen Academy in Union, Illinois, for the 2024-2025 and 2025-2026 School Years.

**Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carries**

20. **Adjournment (A)** (Mr. Bittman):

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

Motion to adjourn the meeting at 9:08 p.m.

**Voice Call: Ayes 5 / Nays 0 / Motion Carries**

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

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President  
Andrew Bittman

Date

Secretary  
Paul Troy

Date