

Regular Agenda

Date: Thursday, February 6, 2025

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, February 6, 2024 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

2. Pledge of Allegiance (Mr. Bittman)

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

Jaden Dambra - Kindergarten Chesak, Logan Adamson - 1st grade Leggee, Gwen Protano - 2nd Grade Mackeben, Isolina Geegan - 5th Grade Conley, Teagan Cummings - 5th Grade Martin, Shealyn Banas - 8th Grade Heineman Middle School, Melanie Chacon - 8th grade Marlowe Middle School, Angie Sadowski - 11th grade Huntley High School, and Rachel Toth - LIGHT Program.

3. Student Recognition (Mr. Bittman)

The following students participated in the Illinois Music Education Association District IX Honor Orchestra, Band or Choir:

Heineman Middle School

Nnamdi Anikamadu - Choir, Noah McCabe - Band, Arisha Paul - Choir, Annabelle Rohde - Band, Ashley Wallace - Orchestra

Marlowe Middle School

Bryanna Burrows - Choir, Ashley Fafrowicz - Choir, Morgan Firak - Orchestra, Alexander Groe - Band, Benesha Muteba - Choir, Lourin Nuqui - Choir, Harini Pramodh - Choir

Huntley High School - District IX Senior ILMEA Festival

Camille Bajamundi - Senior Band Flute, Grace Comeaux - Senior Band Trumpet, Cristina Druetta - Senior Chorus, Ava Latoria - Senior Chorus, Olivia Naydenoff - Senior Chorus, Michelle Nguyen - Senior Vocal Jazz, Gabriela Pharis - Senior Treble Chorus, Olivia Rybicki - Senior Vocal Jazz, Katie Scaletta - Senior Vocal Jazz and Senior Treble Chorus, Emma Thorstenson - Senior Orchestra Violin

4. Public Comment (Mr. Bittman)

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

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes / Nays / Motion _____

6. Curriculum & Instruction (C&I) Committee (Mr. Thompson-Chair, Mr. Troy, Mrs. Wiley)

6.1. Social Emotional Learning Screener Update (R) (Dr. MacCrimble)

The Learning & Innovation team will present an update on the implementation of the social emotional learning screener.

Recommendation: For informational purposes only.

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

Mrs. Gill will provide the Special Services updates.

Recommendation: For informational purposes only.

Recommendation: For informational purposes only.

8. **Finance Committee** (Mr. Quagliano-Chair, Mr. Bittman, Mr. Cratty) **23**
- 8.1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **23**
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
- 8.2. **Payables (A)** (Mr. Altmayer) **34**
The Finance Committee is submitting the purchase orders at \$1,590,908.77; imprest checks at \$158,550.10; accounts payable at \$7,990.00; and disbursements issued at \$8,267,193.36; for review and seeking approval to move forward.
Recommendation: Seeking approval of the Board at their next regular board meeting.
- 8.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **113**
Monthly report for review and comment.
Recommendation: For informational purposes only.
- 8.4. **Performing Arts Center - Seating Replacement (A)** (Mr. Altmayer) **132**
Mr. Altmayer will present a quote from Irwin Seating for new seating, the removal of old seating and installation of new seating.
Recommendation: Seeking approval of the Board at their next regular board meeting.
- 8.5. **School Photography Services Agreement Amendment (R)** (Ms. Lombard/Lorie Woods) **140**
Administration will present the School Photography Services Agreement Amendment with Empire Photography.
Recommendation: District Administration requests the Board of Education move the School Photography Services Agreement with Empire Photography forward for approval at the next Board of Education Meeting.
- 8.6. **New Development Impact Fees (D)** (Mr. Bittman) **148**
The Board President will lead a discussion around new development impact fees which are collected by the community villages and provided to the school district.
Recommendation: Any action will come from the discussion.
9. **Building and Grounds (B&G) Committee** (Mr. Troy-Chair, Mr. Quagliano, Mr. Thompson)
- 9.1. **O&M Updates (R)** (Mr. Lindquist) **151**
Mr. Lindquist will report on O&M project updates.
Recommendation: For informational purposes only.
- 9.2. **Pavement Improvements Bid 2025-19A (R)** (Mr. Lindquist) **152**
Administration will review bid #2025-19A for asphalt pavement improvements at Huntley High School and the administration building maintenance garage area, along with sidewalk replacement at the administration building.
Recommendation: Seeking to move the recommended bid from Schroeder Asphalt Services, Inc. forward for approval at the next regular board meeting.
10. **Board of Education** (Mr. Bittman)
- 10.1. **Vision 2030 (R)** (Ms. Lombard) **154**
Administration will present the *Vision 2030 Key Messages*.
Recommendation: Action may come from the Board.
- 10.2. **Updated Board of Education Calendar (R)** (Ms. Lombard) **181**
Administration will present the updated Board of Education calendar.
Recommendation: Administration recommends moving forward for approval at the next Regular Board of Education meeting.
- 10.3. **Minutes (R)** (Mr. Bittman) **184**
The following meeting minutes have been prepared for review.
Recommendation: The following minutes will be moved forward for approval at the next Regular Board of Education meeting.
January 16, 2025, BOE Meeting
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) **2**

Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for

discussion of: (2) Collective negotiating matters; (9) Student Disciplinary; (14) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion __

12.1. **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 __



Huntley Community School District 158

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Date: 2/6/2025
To: Curriculum Committee Memo
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **SEL Screener Update**

Overview: As we conclude the initial implementation of the Satchel Pulse SEL screener, we want to provide an update on our progress while acknowledging areas for continued refinement. Our goal remains to ensure that the tool effectively supports students' learning in relation to the [Illinois Social and Emotional Learning Standards](#) and [CASEL](#) competencies.

Purpose of the SEL Screener: Social-emotional learning (SEL) screeners serve as a proactive tool to assess students' social and emotional skills, helping educators identify strengths and areas that may require additional support in developing skills such as self-management, self-awareness, social awareness, relationship skills, and responsible decision-making. This also provides resources for educators to target those identified areas of need for students. Implementing an SEL screener effectively takes time, as staff and leadership teams need to build familiarity with the data, refine processes for analysis, and integrate insights into instructional and intervention strategies. This first phase of implementation has provided valuable lessons that will guide our continued efforts to enhance SEL support across the district.

Implementation Insights: Successes of the initial implementation include:

- Staff receiving differentiated training and having access to a resource for ongoing support.
- Participation from the majority of our students, allowing for a comprehensive Tier 1 analysis.
- Leadership teams at both the district and building levels using data to inform adjustments to Tier 1 instruction and professional development.
- Staff responsible for delivering additional interventions receiving targeted data to guide student support.
- Teachers gaining insights into specific student skill gaps and their impact on academic performance.
- Identification of students who may require additional support in targeted areas and the utilization of existing intervention frameworks to support these students.
- Increased staff understanding of SEL competencies and the Illinois SEL Learning Standards through professional learning embedded in the platform's use.

Next Steps: While these are positive indicators of progress, we also recognize areas where refinement is needed. The implementation plan outlines ongoing efforts to enhance our ability to measure the tool's impact and refine its integration into instructional decision-making. Key next steps include:

- Continued data analysis to ensure results meaningfully inform instructional strategies and intervention planning.



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- Strengthening professional learning opportunities to deepen understanding of the and the Illinois SEL Learning Standards and integration within academic learning standards.
- Refining district-wide communication strategies to ensure transparency and clarity for families regarding results and next steps.
- Gathering additional input from staff and families to assess the tool's effectiveness and make necessary adjustments.

As we move forward, we remain committed to refining our approach to ensure the SEL screener provides the most accurate and actionable data possible. We appreciate your support as we work to enhance our system-wide approach to social-emotional learning and student success.

Recommendation

For informational purposes only.

Social Emotional Learning Screeners Update

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February 6, 2025

Purpose of a Universal Screener- Temperature Check

- **Determines Instruction Effectiveness-** Helps portray if the Tier 1 (what all students receive) is meeting the needs of students.
- **Early Identification of Needs-** Pinpoints academic and SEL needs for students who need additional support.
- **Data-Driven Decisions for Targeted Supports-** Helps identify students who need additional, individualized support.
- **Ongoing Monitoring-** Tracks progress to adjust supports and measure effectiveness.
- **Proactive Resource Allocation-** Provides objective data to efficiently allocate and adjust resources

	Assessment for Learning			Assessment of Learning
	Universal Screeners	Diagnostic Assessments	Progress Monitoring	Outcome Evaluation
Why	Which students are at risk? Which systems are at risk?	What skills does this student have? What skills need to be taught?	Is our instruction working? Do we need to change course?	Have students learned what we need them to know? Did our instruction work?
What	Brief, standardized assessments of key literacy skills	In-depth, often unstandardized assessments	Very brief (1-3 minutes)	Evaluations of 7 mastery of learning goals or curriculum expectations
Who	All students	Students at risk	Students at risk	All students
When	Beginning, middle, and end of year	When problem-solving for differentiated instruction or intervention	Weekly or biweekly to allow for quick adjustments based on response to instruction	After units of study or at the end of a school year
Analogy	Blood pressure or temperature check - Is there a problem?	Blood test or diagnostic imaging - What is the problem? What do we need to do about it?	GPS system - Are we going in the right direction? Will we get there on time?	Time on a running race - How did we do? What can we learn for next time?
Examples	Acadience (formerly DIBELS Next) DIBELS 8th Edition AimsWeb Plus FastBridge easyCBM	CORE Phonics Survey Really Great Reading Phonological Awareness Survey Acadience Comprehension, Fluency and Oral Language Diagnostic	Acadience (formerly DIBELS Next) DIBELS 8th Edition AimsWeb Plus FastBridge easyCBM	Summative assessments, e.g. unit tests, projects and assignments EQAO

Behavior Beliefs- Student Handbook Alignment

We Believe:

To support our learners' Social, Emotional, and Academic and Behavior skills, we believe and understand the following:

- 1) Our school community will learn and behave at their best when they feel connected, cared for, and valued.
- 2) The purpose of discipline is to teach skills that empower learners to change their behaviors over time. If you expect it, you must teach it. Discipline is a meaningful response.
- 3) Learners will be empowered to be actively involved in identifying what went wrong and how they can help fix it.
- 4) Kids do well if they can. Challenging behaviors communicate unmet needs and/or areas where skills may be lacking which results in a need to determine the cause.
- 5) Dysregulated learners (learners who are having difficulty managing or regulating emotions and behaviors) need the supportive presence of a regulated adult to return to a regulated state.
- 6) A strong foundation in every school environment maximizes learners' access to instructional time and fosters a sense of belonging for all.
- 7) Proactively teaching social, emotional, and behavioral skills should be intentionally integrated across all environments and all aspects of learning.
- 8) Exclusionary forms of discipline (suspension, expulsion, and removal from the learning environment) can produce negative outcomes in students, schools, districts, and communities and therefore must be carefully used when intended to keep all learners safe.
- 9) It's important for us to work towards a shared understanding by using clear and specific language when discussing our thoughts and beliefs about social, emotional, and behavioral skills. This approach helps create a fair and inclusive system that supports all learners.
- 10) High expectations can be met for all learners when we appreciate, respect, and respond to the diverse needs within our schools and district. This ensures that each child receives the necessary support to reach their full academic and social potential.

Purpose of an SEL Screener

- Proactive tool to assess students' social-emotional skills.
- Identifies strengths and areas needing additional support in an objective way regarding key SEL competencies.
- Provides resources for educators to target student needs.
- Supports integration into instructional and intervention strategies.



Screener Implementation Timeline

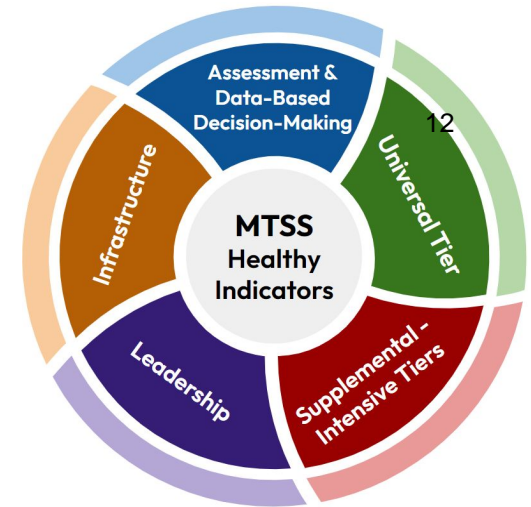
- **Fall 2023:** Identified need for new screener aligned with Illinois SEL Competencies.
- **Feb 2024-Feb 2025:** Initial pilot and implementation;
 - ◆ District and building level communication regarding the screening window and opt-out form (August 2024)
 - ◆ Building Level team data analysis
 - ◆ Student results shared with families with opportunity to provide additional input into the results (October 2024 & February 2025)
 - ◆ Feedback received from school leadership teams involved in SEL Development (some teachers, intervention staff, social workers, counselors, psychs, admin) (December 2024)
- **2025-2027:** Ongoing refinement and review.

Screeners Implementation Update

	Elementary Level	Secondary Level
Who completed the survey?	Teachers completed a rubric on each student	Students self rated their skills 11
Opt Out Numbers	K-5: 2% opted out (79 students)	6-12: 4% opted out (209 students)
When Screening Occured	<ul style="list-style-type: none">• Spring of SY 23-24• Fall & Winter of SY 24-25	<ul style="list-style-type: none">• Spring of SY 23-24 (6-8)• Fall & Winter of SY 24-25 (6-12)

Leveraging SEL Data for Informed Decision-Making

1. Alignment of best practice around assessing the Illinois Social Emotional Learning Standards
2. Identify the health of our system: clarifies which competencies/subskills to prioritize in Tier 1
3. Allows building and teacher teams to use data to drive decisions
4. Identify skill gaps to target interventions
5. Efficiently and accurately group students
6. Ability to progress monitor the effectiveness of SEB interventions



1. Alignment of best practice around assessing the Illinois Social Emotional Learning Standards

- **School-Wide Strategies**

- Determine school wide lessons for students (Advisory, Raider Way, whole school lessons)
- Measure of SEL growth at a Tier 1 level

- **Classroom-Specific Strategies**

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- Identify class specific focus lessons for students (advisory, classroom-based)
- Integrate habits into academic content areas (discussing responsible decision making, etc)
- Proactively provide supports to students who have different needs (ex. setting goals, using planning/organizational skills, etc)

- **Professional Learning for Staff**

- Ongoing support on assessing skills and integrating them into instruction
- Build capacity on how to use the data to effectively inform instruction supports (academic, social-emotional, behavioral)

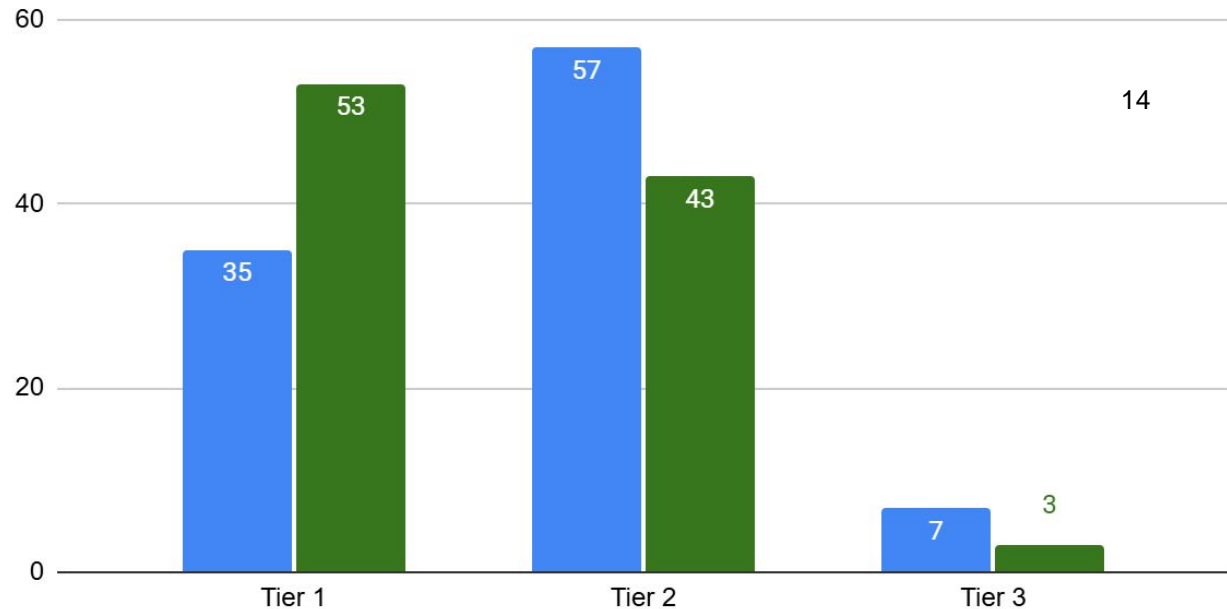
2. Identify the health of our system. K-5 Results

Percentage of students identified by Tier on Satchel Pulse.

Blue = Fall

Green = Winter

Satchel Pulse Elementary Data K-5

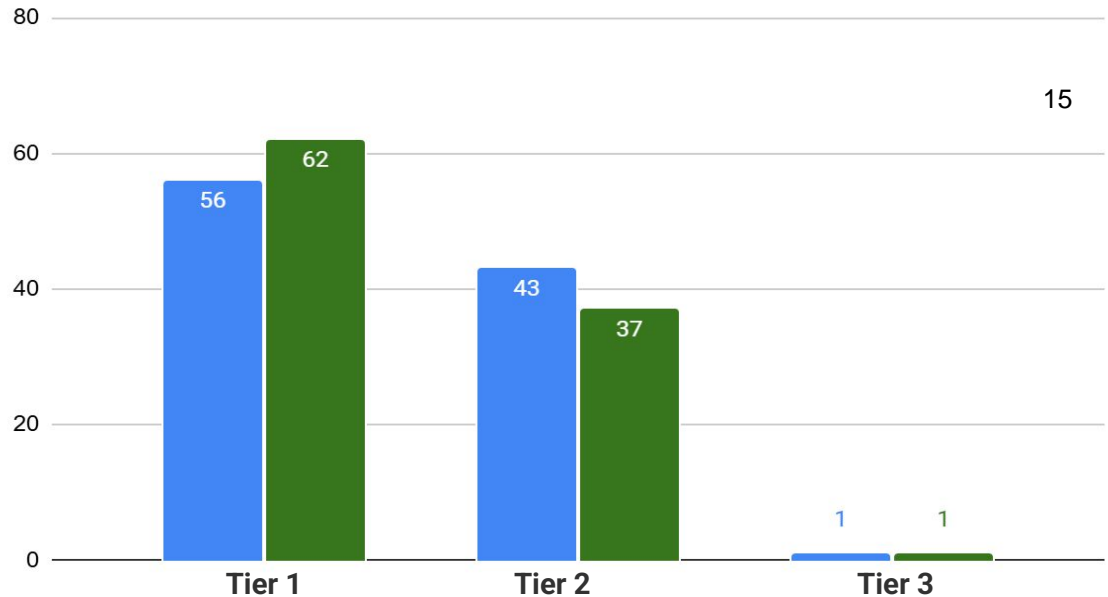


2. Identify the health of our system. 6-12 Results

Percentage of students identified by Tier on Satchel Pulse.

Blue = Fall

Green = Winter



3. Allows building and teacher teams to use data to drive decisions

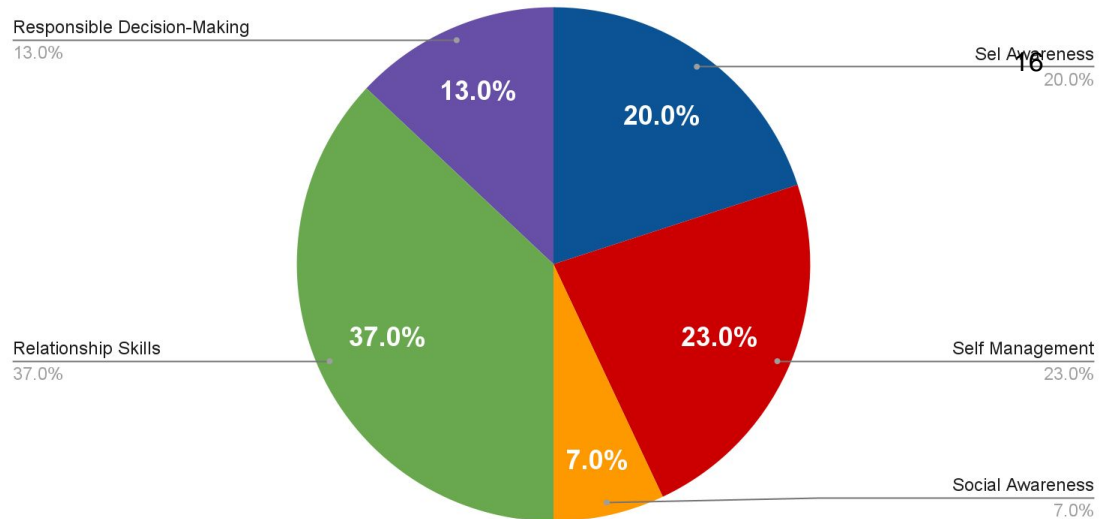
Quotes from Survey

“It helped us target our Tier 3 and also inform us on what we could be focusing more on as a building and in classrooms for our Tier1 and Tier2 (well our new normal of Tier 2). Tailoring lessons to classroom needs. Still a work in progress by utilizing the classroom quick wins.”

“It allows our team to catch any students who we may not have been aware of needing extra support and to review what supports are already in place for those with whom we are intervening.”

“Identifies the greatest area of need or primary focus”

Which Competency is your school addressing most often in Tier 1 SEL Lessons?



4. Identify skill gaps to target interventions

Quotes from Survey

“This data helped us form SEL groups.”

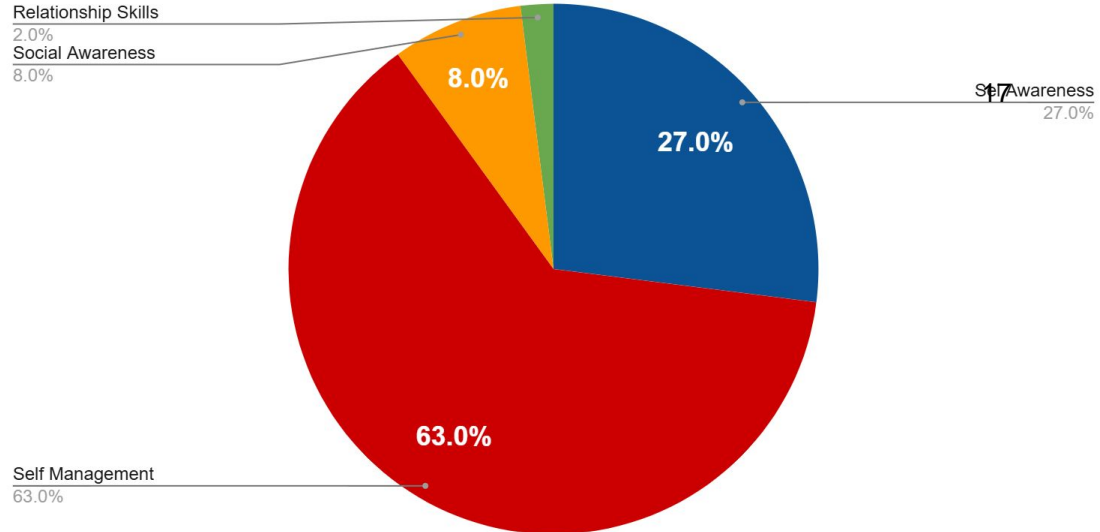
“It identifies the SEL competencies that need to be addressed.”

“They give very specific data points for our students and target where they need extra support”

“Tier 2: students who had 3+ competencies in Tier 3 were identified for an SEB intervention for Cycle 2 within their lowest scoring area.”

“Tier 3: all students (unless they are already seen by a SW) were provided an SEB intervention based on their lowest scoring competencies. Subskill assessments were sent to classroom teachers to be used as progress monitoring as well.”

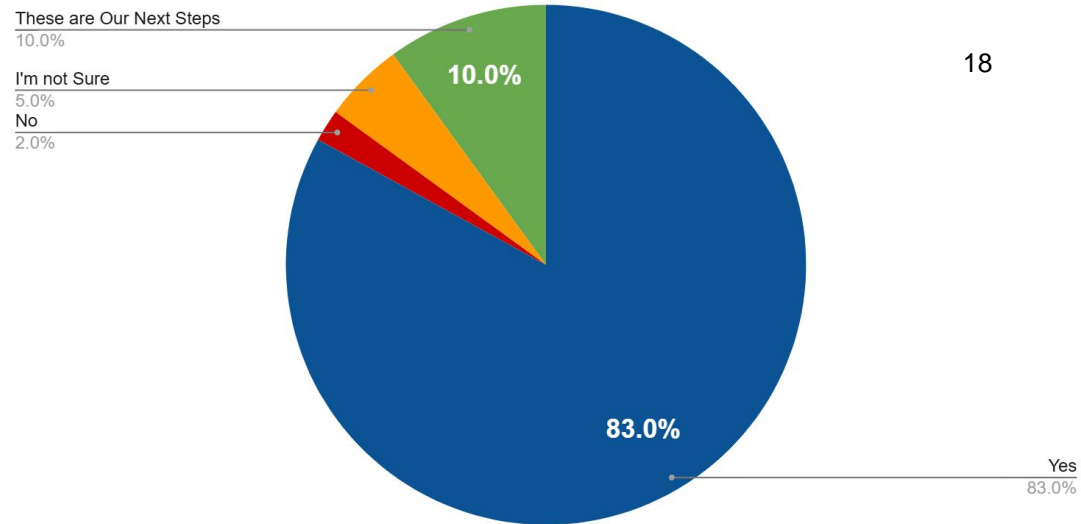
Which competency is your school intervening in most often?



5. Efficiently and accurately group students

- On average schools have formed three to nine SEL intervention groups.
- SEL intervention groups range from 1-3 students, 4-6 students, or 7-9 students.
- SEL intervention groups meet 1-2 times per week and are focussed on building skills in one or more of the 5 competencies.
- SEL intervention groups are taught by MTSS interventionists, instructional coaches, and facilitators.

Is Satchel Pulse data considered when deciding who receives SEL intervention?



6. Ability to progress monitor the effectiveness of SEB interventions

One student's universal screener results over time.



Overall score	Student assessment		Teacher assessment	
	2024-2025 Winter Screener Dec 21, 2024	2024-2025 Fall Screener Sep 20, 2024	23-24SY Pilot Apr 03, 2024	
Overall Skills score	2.9	3.8	4.2	
Relationship skills	3.1	2.8	6.0	
Social awareness	3.2	7.0	2.9	
Self management	2.2	2.3	5.0	
Self awareness	3.5	3.1	4.8	
Responsible decision making	2.7	3.7	2.3	

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One student's progress monitoring results over time.



Subskill assessments				
Date	Type	Overall Skills score	Student Skills score	Teacher Skills score
Dec 21st, 2024	Teacher	2.9	○ —	2.9
Sep 20th, 2024	Teacher	3.8	○ —	3.8
Apr 3rd, 2024	Teacher	4.2	○ —	4.2

[View](#)

[View](#)

[View](#)

Next Steps

- **Ongoing Data Analysis** – Ensuring results effectively inform instructional strategies and intervention planning. Understanding how to use these results at the different grade level bands in the best way.
- **Prioritized Professional Learning** – Deepen understanding of the Illinois ²⁰ Social-Emotional Learning Standards and their integration with academic content.
- **Continued Communication** – Look at ways to refine communication to staff and families regarding results and next steps.
- **Continue to Gather Stakeholder Input** – Continue collecting feedback from students, staff, and families to assess effectiveness and make necessary adjustments.



Huntley Community School District 158

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Date: February 6, 2025
To: Special Education Committee
From: Ms. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Department Updates

Executive Summary

The Special Services Department would like to highlight several events that have been hosted, which reflect our continued commitment to special education program development and family engagement.

January 27, 2025: LIGHT Open House and Ribbon-Cutting

The ribbon-cutting ceremony was held at 5:15 p.m at our new Vine Street location. The event was a huge success and included students, families, staff and community members. We want to share our appreciation for the overwhelming support of the event and of the LIGHT program development.

January 29, 2025: Mental Health and Wellness Fair

We partnered with the Huntley Park District to host a Mental Health and Wellness Fair. Over 60 vendors participated in this collaborative effort to bring resources to all families in our community. Feedback from the vendors who participated was overwhelmingly positive. One hundred percent of vendors surveyed “agreed” or “strongly agreed” that the event was well coordinated, the space and layout was amenable, and the date and time was adequate. Ninety two percent of the vendors “agreed” or “strongly agreed” that the event was well attended. Some of the comments shared, include:

“This venue was really nice! The sound wasn’t overwhelming and there was plenty of room for everyone and I love the fact that the kids' activities are up on the stage altogether. 10 out of 10!”

“I liked the location and liked being by NISRA. We were able to catch families with similar needs. Also noticed an increase in families with children with disabilities.”

“I was able to speak with many individuals interested in our services. Thank you!”

“Was an excellent turnout. I am hoping our agency can help a lot of people that we saw tonight. Thank you for letting us know about the event.”



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Recommendation:

This report is for information only.



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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: February 6, 2025
Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **FY26 Budget and 5 Year Plan** – During the month, Administration has continued the process of accumulating data to begin the FY26 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in March.
- ✓ **Year End Tax Forms** – During the month, all W-2's and 1099's have been processed and issued.
- ✓ **Federal Executive Order** – On January 27th, the Trump Administration issued a federal funding freeze on all public loans and grants. As of the date of this writing, this freeze will appear to impact all of the District's Federal funding, including Title Grants, National School Lunch, the IDEA Grants as well as Medicaid. We will continue to monitor this situation.
- ✓ **Performing Arts Center Seating** – Under separate cover

SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

- **February 1** – Statement of Economic Interests: Alphabetical list of names and addresses of board members and school employees required to file the Statement must be prepared by the chief administrative officer, or his or her designee (usually the Superintendent or Business Official). The list is to be certified and then sent to the county clerk (5 ILCS 420/4A-106). Each individual must file the Statement on or before May 1st with the county clerk (5 ILCS 420/4A-105).

COMING UP IN MARCH:

- **March** – Filing of Pupil Approval and IDEA Child Count (Private Facility, Excess Cost, Orphanage).



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 6, 2025

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – February 6, 2025
Finance Committee

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



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December 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	106,264.79	\$ 767.31	\$ 50.35	\$ 106,981.75
Scholarships	14,580.89	-	-	14,580.89
Early Childhood	3,088.39	-	40.38	3,048.01
Mackeben	15,308.58	1,553.24	2,144.20	14,717.62
Conley	22,503.78	8,803.48	5,614.11	25,693.15
Chesak	24,659.08	-	-	24,659.08
Leggee	25,212.24	8,544.24	5,937.65	27,818.83
Martin	47,852.04	1,204.65	12,345.63	36,711.06
Heineman	59,122.90	9,757.24	5,077.82	63,802.32
Marlowe	76,864.16	10,453.74	7,420.25	79,897.65
High School Athletics	298,611.39	58,810.25	27,236.78	330,184.86
High School Activities	286,462.13	33,878.71	43,998.11	276,342.73
Total All Funds	\$ 980,530.37	\$ 133,772.86	\$ 109,865.28	\$ 1,004,437.95

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

Conley: The majority of the \$8,800 of revenue was from Library book fair \$8,700. The majority of the (\$5,600) of expenditures was for Library book fair & supplies (\$5,500).

Leggee: The \$8,500 of revenue as well as the (\$5,900) of expenditures were from the Library book fair.

Martin: The majority of the \$1,200 of revenue was from Library book fair \$900 and Fundraising \$300. The majority of the (\$12,300) of expenditures was for Library book fair (\$12,000) and Fundraising supplies (\$200).

Heineman: The majority of the \$9,800 of revenue was from Snow Hawks \$6,200, Library book fair \$2,400, Chorus/Band \$500, and Student Council \$400. The majority of the (\$5,100) of expenditures was for Chorus/Band 8th grade trip transportation & supplies (\$4,100) and In & Out supplies (\$400).

Marlowe: The majority of the \$10,500 of revenue was from Snow Stangs \$5,000, Chorus/Band \$3,800, PE \$400, and Chess Club \$400. The majority of the (\$7,400) of expenditures was for Snow Stangs ski trips (\$3,900), Cheerleading apparel (\$1,100), Boys Basketball apparel (\$800), Chorus/Band apparel (\$600), and Ecology Club supplies (\$500).

High School Athletics: The majority of the \$58,800 of revenue was from Boys Basketball \$13,600, Girls Basketball \$11,100, Football \$8,000, Cheerleading \$7,500, Athletics \$6,100, Wrestling \$4,700, Poms \$4,700, Boys Track \$800, Softball \$500, Girls Track \$500, and Girls Volleyball \$500. The majority of the (\$27,200) of expenditures was for Boys Basketball apparel & supplies (\$11,100), Football playoff team meal & end of season banquets (\$6,400), Girls Volleyball "Pink-Out" jerseys, warmup jackets, State tournament shirts & team photos (\$3,600), Softball NFCA convention registration & lodging (\$1,300), Poms competition shirts & supplies (\$1,100), Girls Basketball apparel, team meals, & supplies (\$1,000), Girls Lacross supplies (\$600), and Cheerleading competition supplies (\$500).

High School Activities: The majority of the \$33,900 of revenue was from Snow Raiders \$16,700, Drama Club \$5,200, Incubator Program \$5,000, Chess Team \$2,500, Activities Director \$1,400, Job Skills \$900, and Medical Academy \$500. The majority of the (\$44,000) of expenditures was for Student Council Prom transportation & venue deposits and Winterfest event deposit (\$32,800), Journalism trip lodging and newspaper printing cost (\$7,000), Chess Team tournament officials and awards (\$1,000), Job Skills supplies (\$700), Marching Band participation fees for Honors Band performance (\$400), Robotics Club team apparel (\$400), and Autos Club supplies & materials (\$400).

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



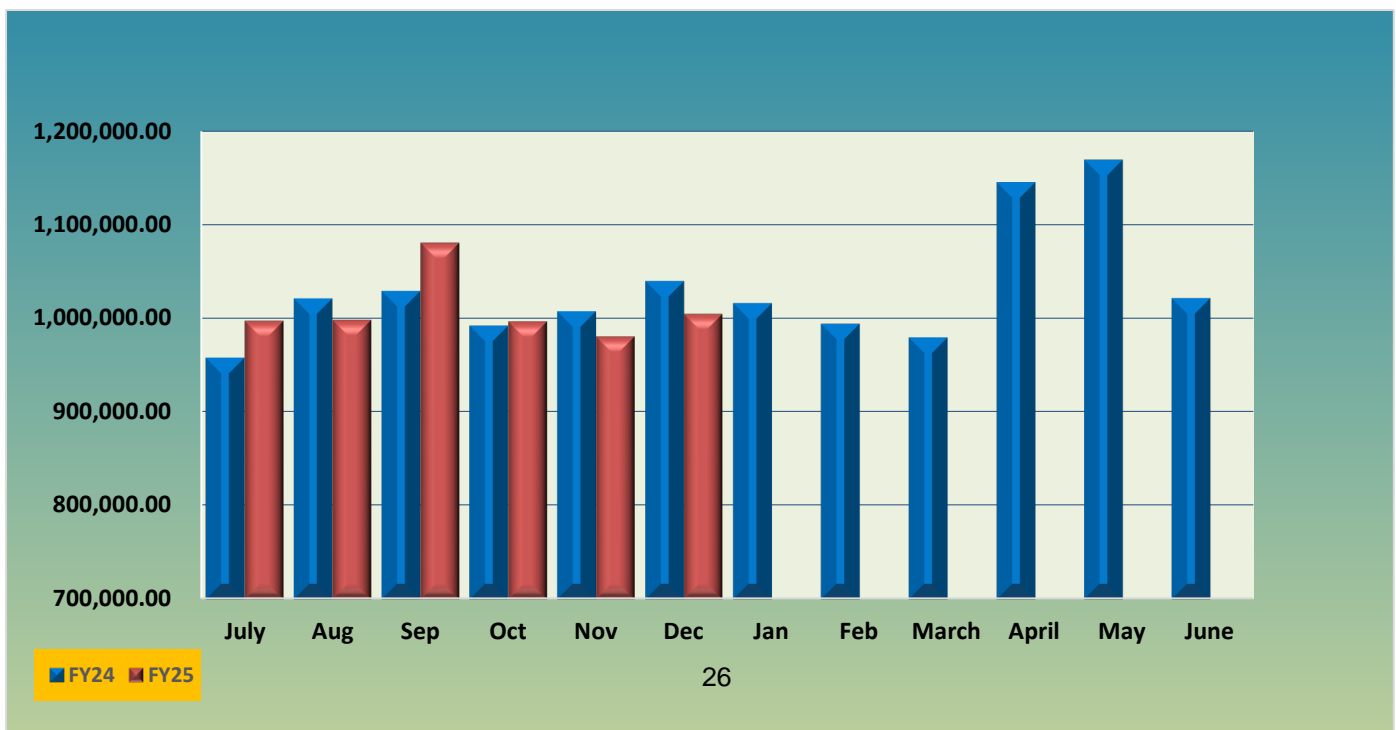
Huntley Community School District 158

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

December 31, 2024 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Scholastic Book Fairs	23,328.29	Conley/Leggee/Martin book fairs	HS Snow Raiders	16,704.26
Huntley Community School Dist 158	22,227.76	P-Card charges (10/21/24 - 11/20/24)	HS Boys Basketball	13,620.00
Signature Transportation Group	19,200.00	HS Prom transportation deposit	HS Girls Basketball	11,067.00
Edge Sports Apparel, The	11,384.00	HS Boys Basketball apparel	Conley Library	8,676.48
Boom Entertainment LLC	10,948.00	HS Winterfest event deposit	Leggee Library	8,530.24
Alpine Valley Resort	3,870.00	Marlowe Snow Stangs ski trips	HS Football	8,034.00
Chicago Classic Coach	3,038.00	Heineman Chorus/Band trip trans.	HS Cheerleading	7,500.00
Rosatis Pizza	2,503.00	HS Football banquet catering	Heineman Snow Hawks	6,215.24
Service Printing Corp	2,482.97	HS Newspaper printing cost	HS Athletic Varsity	6,104.25
Crowne Plaza Hotel & Conference Ce	2,000.00	HS Prom venue deposit # 4	HS Drama Club	5,199.44
BSN Sports LLC	1,557.60	HS Girls Volleyball pink-out jerseys	Marlowe Snow Stangs	5,046.92
Game One	1,005.48	HS Girls Volleyball warmup jackets	HS Incubator Program	5,000.00
Dewulf, Kelsey	949.92	HS Girls Volleyball State shirts	HS Wrestling	4,700.00
Petryniec, Mark	893.20	HS Softball convention lodging	HS Pom Pons	4,685.00
Czerwin, Erik	600.00	HS Chess tournament director fee	Marlowe Chorus/Band	3,801.60
Callahan, Shannon	510.00	HS Girls Basketball alumni shirts	HS Chess Team	2,466.00
Riddell / All American Sports Corp	487.09	HS Football team mini helmets	Heineman LRC	2,426.00
McHenry Specialties	453.00	HS Chess invite awards	Mackeben Art	1,542.24
McHenry County Honors Band	420.00	HS Honors Band participation fee	HS Activities Director	1,360.81
Odarzenko, Patrick	375.00	HS Softball convention registration	Martin Library	946.86
Stagg High School	300.00	HS Poms competition shirts	HS Job Skills	895.00



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	0.00	5,844.52	5,844.52	0.00	60.00	60.00
101	Interest/Service Charge	0.00	767.31	0.00	6,049.01	6,049.01	88,579.99	94,629.00
102	District Pepsi Account	50.35	0.00	241.74	112.30	(129.44)	5,164.02	5,034.58
104	Activity Food Service	0.00	0.00	106.33	0.00	(106.33)	237.37	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	3,500.00	500.00	(3,000.00)	3,000.00	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	14,580.89	14,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	27 0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	1,542.24	0.00	1,542.24	1,542.24	8.44	1,550.68
1205	Mackeben Read-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,550.00	1,530.00	(20.00)	2,181.46	2,161.46
1210	Mackeben Library	258.74	11.00	1,723.67	3,430.79	1,707.12	5.72	1,712.84
1240	Mackeben In & Out	1,885.46	0.00	2,572.19	11,681.30	9,109.11	183.53	9,292.64
1400	Heineman LRC	50.16	2,426.00	50.16	2,459.55	2,409.39	991.46	3,400.85
1401	Heineman Snow Hawks	0.00	6,215.24	0.00	7,113.80	7,113.80	4,002.63	11,116.43
1402	Heineman Chess Club	0.00	40.00	0.00	40.00	40.00	0.00	40.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,941.98	1,941.98
1404	Heineman PBIS	0.00	0.00	101.85	0.00	(101.85)	130.17	28.32
1405	Heineman Service Club	0.00	0.00	0.00	37.10	37.10	0.00	37.10
1406	Heineman Chorus/Band	4,148.57	505.00	26,356.97	32,527.00	6,170.03	8,248.20	14,418.23
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	171.16	171.16
1408	Heineman Cheerleading	206.05	0.00	2,601.53	4,260.00	1,658.47	324.87	1,983.34
1409	Heineman Track	0.00	0.00	0.00	493.75	493.75	535.70	1,029.45
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,161.03	1,161.03
1411	Heineman Cross Country	0.00	0.00	1,049.55	1,018.00	(31.55)	269.95	238.40
1412	Heineman Volleyball	0.00	0.00	984.50	985.00	0.50	110.43	110.93
1413	Heineman PE	0.00	15.00	6,028.00	7,821.00	1,793.00	3,557.45	5,350.45
1414	Heineman Student Council	42.96	400.00	1,097.91	886.80	(211.11)	1,574.48	1,363.37
1415	Heineman Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1416	Heineman Poms	0.00	0.00	901.12	995.00	93.88	745.20	839.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	23,397.77	22,542.25	(855.52)	8,138.79	7,283.27
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	155.58	155.58
1420	Heineman Boys Basketball	0.00	0.00	1,936.70	3,008.72	1,072.02	1,674.32	2,746.34

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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
1421	Heineman Ecology Club	0.00	0.00	0.00	34.84	34.84	35.43	70.27
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	462.86	86.00	716.05	487.40	(228.65)	354.45	125.80
1441	Heineman Foods Club	167.22	70.00	397.04	725.00	327.96	1,043.85	1,371.81
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	28 224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	1,009.10	1,009.10
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,112.00	4,112.00
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	415.96	415.96
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,719.30	1,719.30
1701	Conley PE	0.00	0.00	40.38	0.00	(40.38)	1,197.28	1,156.90
1702	Conley Pop	0.00	127.00	194.84	427.48	232.64	142.41	375.05
1703	Conley Recycling	0.00	0.00	86.45	(20.49)	(106.94)	106.94	0.00
1704	Conley PBIS	0.00	0.00	0.00	(2.00)	(2.00)	2.00	0.00
1706	Conley Band	0.00	0.00	1,514.49	2,599.00	1,084.51	1,777.67	2,862.18
1707	Conley Jean Fund	0.00	0.00	0.00	(19.24)	(19.24)	19.24	0.00
1708	Conley Disc Golf Club	0.00	0.00	654.72	1,009.00	354.28	323.96	678.24
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	721.28	721.28
1710	Conley Library	5,546.41	8,676.48	8,257.71	8,703.02	445.31	12,076.65	12,521.96
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	767.71	767.71	2,691.44	3,459.15
1740	Conley In & Out	67.70	0.00	381.41	250.00	(131.41)	1,156.48	1,025.07
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	40.38	0.00	905.50	1,120.24	214.74	2,833.27	3,048.01
202	Chesak Pop	0.00	0.00	0.00	13.94	13.94	137.80	151.74
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	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	6,527.26	6,674.68	147.42	16,340.45	16,487.87

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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
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	3,118.00	2,816.00	(302.00)	3,392.41	3,090.41
301	Leggee School Store	0.00	0.00	600.00	0.00	(600.00)	2,221.99	1,621.99
302	Leggee Pop	0.00	0.00	0.00	49.14	49.14	402.82	451.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	4,861.19	4,861.19
305	Leggee Chorus/Band	0.00	0.00	1,062.00	1,949.00	887.00	1,562.90	2,449.90
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	11.99	0.00	(11.99)	2,695.63	2,683.64
308	Leggee Music	0.00	14.00	417.05	497.00	79.95	0.00	79.95
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	879.11	879.11
310	Leggee Library	5,937.65	8,530.24	7,142.90	8,571.24	1,428.34	9,923.98	11,352.32
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	795.61	795.61
313	Leggee Yearbook	0.00	0.00	705.87	0.00	(705.87)	2,011.02	1,305.15
340	Leggee In & Out	0.00	0.00	274.40	110.00	(164.40)	935.39	770.99
400	Marlowe LRC	0.00	0.00	0.00	12.84	12.84	303.12	315.96
401	Marlowe Pop	233.06	192.22	823.23	949.35	126.12	372.38	498.50
402	Marlowe Fundraiser Funds	0.00	336.00	345.99	336.00	(9.99)	702.95	692.96
403	Marlowe Yearbook	0.00	0.00	35.00	0.00	(35.00)	242.27	207.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	0.00	0.00	154.00	154.00	216.07	370.07
406	Marlowe Chorus/Band	575.67	3,801.60	64,879.07	66,881.60	2,002.53	24,411.59	26,414.12
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	783.89	783.89
408	Marlowe Cheerleading	1,129.00	0.00	7,235.05	7,381.80	146.75	2,443.98	2,590.73
409	Marlowe Track	0.00	0.00	432.95	0.00	(432.95)	951.56	518.61
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1.57	1.57
411	Marlowe Cross Country	0.00	0.00	892.50	281.60	(610.90)	908.25	297.35
412	Marlowe Volleyball	202.61	0.00	438.92	0.00	(438.92)	2,360.74	1,921.82
413	Marlowe Philanthropy	0.00	0.00	4,328.05	0.00	(4,328.05)	6,301.47	1,973.42
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	11.68	11.68
415	Marlowe Play	0.00	0.00	769.95	685.00	(84.95)	516.74	431.79
416	Marlowe Service Club	0.00	0.00	137.61	12.00	(125.61)	1,005.05	879.44
417	Marlowe Girls Basketball	0.00	0.00	2,676.29	0.00	(2,676.29)	5,104.59	2,428.30
418	Marlowe Outdoor Activity	0.00	0.00	43,078.98	43,341.00	262.02	3,843.83	4,105.85
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Marlowe Boys Basketball	838.85	0.00	13,065.14	(2,275.22)	(15,340.36)	19,178.27	3,837.91

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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
421	Marlowe Snow Stangs	3,870.00	5,046.92	5,171.31	8,955.66	3,784.35	1,295.00	5,079.35
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	240.00	240.00	1,890.78	2,130.78
424	Marlowe PE	0.00	407.00	0.00	2,255.00	2,255.00	8,638.28	10,893.28
425	Marlowe Ecology	466.97	50.00	466.97	547.00	80.03	0.00	80.03
426	Marlowe Poms	0.00	0.00	154.80	0.00	(154.80)	1,941.52	1,786.72
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	0.95	0.95
428	Marlowe Chess Club	0.00	360.00	0.00	360.00	360.00	0.00	360.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	30 1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	104.09	260.00	559.44	1,399.51	840.07	108.49	948.56
441	Marlowe Foods Club	0.00	0.00	0.00	55.00	55.00	310.02	365.02
461	Marlowe 6th Grade	0.00	0.00	13.93	0.00	(13.93)	28.90	14.97
471	Marlowe 7th Grade	0.00	0.00	121.08	0.00	(121.08)	3,296.46	3,175.38
481	Marlowe 8th Grade	0.00	0.00	3,066.03	3,913.00	846.97	5,809.40	6,656.37
500	HS Leos Club	0.00	0.00	521.00	1,635.00	1,114.00	855.81	1,969.81
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	34.93	270.56	258.49	1,680.56	1,422.07	2,335.57	3,757.64
504	HS Girls Cross Country	0.00	0.00	0.00	(1,934.39)	(1,934.39)	1,934.39	0.00
505	HS Student Council	32,761.48	0.00	88,568.66	56,004.87	(32,563.79)	36,577.92	4,014.13
506	HS Chorus	0.00	0.00	0.00	9,804.00	9,804.00	179.60	9,983.60
508	HS Pop	56.37	106.25	882.72	767.05	(115.67)	506.75	391.08
509	HS Math Club	76.16	0.00	190.16	300.00	109.84	1,638.12	1,747.96
510	HS Girls Golf	38.50	0.00	5,307.93	6,305.13	997.20	4,713.62	5,710.82
511	HS Drama Club	335.69	5,199.44	4,404.34	14,085.54	9,681.20	4,060.47	13,741.67
512	HS Pom Poms	1,098.54	4,685.00	44,530.32	31,874.30	(12,656.02)	36,709.08	24,053.06
513	HS SnowRaiders Club	0.00	16,704.26	3,985.00	30,302.46	26,317.46	6,557.97	32,875.43
514	HS Spanish Honor Society	0.00	0.00	0.00	90.61	90.61	519.59	610.20
515	HS Boys Track	0.00	800.00	173.14	2,700.00	2,526.86	5,098.81	7,625.67
516	HS Activities Director	38.66	1,360.81	2,035.78	1,360.81	(674.97)	9,941.74	9,266.77
517	HS HOSA Medical Club	124.12	0.00	4,230.89	5,800.67	1,569.78	1,928.92	3,498.70
518	HS NHS	75.32	216.39	722.17	1,456.19	734.02	3,491.18	4,225.20
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	4,872.43	3,872.43
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	426.57	6,104.25	19,049.15	29,990.14	10,940.99	13,426.34	24,367.33

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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
522	HS Girls Volleyball	3,614.34	0.00	44,278.71	28,339.60	(15,939.11)	14,865.42	(1,073.69)
523	HS Boys Golf	0.00	0.00	6,179.53	7,658.87	1,479.34	4,155.23	5,634.57
524	HS Softball	1,268.20	500.00	8,726.36	1,000.00	(7,726.36)	14,185.57	6,459.21
525	HS Baseball	0.00	0.00	7,040.91	1,000.00	(6,040.91)	6,249.13	208.22
526	HS Girls Basketball	1,009.43	11,067.00	17,274.90	12,464.00	(4,810.90)	17,189.09	12,378.19
527	HS Boys Basketball	11,122.02	13,620.00	31,702.11	13,620.00	(18,082.11)	27,002.57	8,920.46
528	HS Cheerleading	464.39	7,500.00	70,559.75	47,385.00	(23,174.75)	51,234.87	28,060.12
529	HS Wrestling	0.00	4,700.00	9,975.40	8,795.00	(1,180.40)	24,035.89	22,855.49
530	HS Boys Cross Country	0.00	0.00	5,284.20	3,557.19	(1,727.01)	7,255.86	315,528.85
531	HS FBLA	0.00	0.00	2,180.00	0.00	(2,180.00)	8,852.41	6,672.41
532	Heuck Memorial Scholarship	254.15	0.00	969.88	2,078.35	1,108.47	816.36	1,924.83
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	172.31	172.31
535	HS Journalism	6,990.62	0.00	18,041.74	23,984.20	5,942.46	1,296.63	7,239.09
536	HS Soccer	186.99	0.00	28,448.55	25,689.25	(2,759.30)	79,518.32	76,759.02
537	HS Field Trips	0.00	315.00	626.00	926.00	300.00	1,582.75	1,882.75
538	HS Football	6,431.28	8,034.00	126,888.40	112,224.67	(14,663.73)	62,975.79	48,312.06
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	1,704.37
541	HS Industrial Arts	116.93	0.00	1,620.61	6,541.40	4,920.79	2,164.32	7,085.11
542	HS Wellness	0.00	0.00	9,363.81	23,455.08	14,091.27	8,558.03	22,649.30
543	HS Girls Track	299.00	500.00	5,685.12	2,000.00	(3,685.12)	6,863.99	3,178.87
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	127.80	0.00	4,457.34	6,018.40	1,561.06	3,080.58	4,641.64
546	HS Media Center	0.00	0.00	9.00	0.00	(9.00)	1,782.25	1,773.25
547	HS Buddies Club	0.00	0.00	280.39	421.00	140.61	388.24	528.85
548	HS Robotics Club	417.00	0.00	6,008.49	11,527.00	5,518.51	3,162.50	8,681.01
549	HS Assessments	0.00	0.00	2,004.62	528.00	(1,476.62)	20,160.10	18,683.48
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,734.57	2,734.57
551	HS Custom Designs	0.00	0.00	0.00	230.40	230.40	1,958.12	2,188.52
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	64.70	0.00	243.55	771.00	527.45	615.94	1,143.39
555	HS Boys Lacrosse	0.00	0.00	1,845.00	3,808.80	1,963.80	7,857.81	9,821.61
556	HS Marching Band	420.00	380.00	32,750.95	27,349.88	(5,401.07)	28,414.85	23,013.78
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 1/17/2025 11:41 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	462.81	462.81
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	809.27	809.27
560	HS PBIS Raider Way	0.00	0.00	1,263.99	260.00	(1,003.99)	2,525.70	1,521.71
561	HS Girls Bowling	0.00	400.00	0.00	1,900.00	1,900.00	1,943.26	3,843.26
562	HS Girls Swimming	178.87	0.00	6,620.24	8,051.00	1,430.76	1,726.11	3,156.87
563	HS Fishing Club	0.00	0.00	0.00	1,500.00	1,500.00	47.73	1,547.73
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	3,222.97
565	HS Hope Squad	0.00	0.00	1,500.00	1,480.00	(20.00)	2,603.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,294.07	3,294.07
567	HS Orchestra	0.00	420.00	252.00	420.00	168.00	521.55	689.55
568	HS Medical Academy	0.00	545.00	69.93	555.00	485.07	3,024.82	3,509.89
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	48.29	0.00	48.29	0.00	(48.29)	281.00	232.71
571	HS Girls Lacrosse	633.77	0.00	1,533.77	3,709.60	2,175.83	17,936.57	20,112.40
572	HS Autos Club	403.19	0.00	1,589.24	1,468.00	(121.24)	2,296.10	2,174.86
573	HS Boys Volleyball	48.08	500.00	813.08	1,267.80	454.72	3,134.30	3,589.02
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	287.24	287.24
575	HS Job Skills	732.00	895.00	901.00	970.00	69.00	5,174.24	5,243.24
576	HS Chess Team	1,048.50	2,466.00	1,408.14	2,666.00	1,257.86	1,227.20	2,485.06
577	HS Boys Bowling	0.00	400.00	1,000.00	3,143.00	2,143.00	2,784.74	4,927.74
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	476.46	476.46
579	HS Boys Swimming	289.00	0.00	415.00	500.00	85.00	539.44	624.44
598	HS Incubator Pgm	0.00	5,000.00	1,078.91	5,000.00	3,921.09	37,372.15	41,293.24
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	1,168.14	1,168.14
701	Martin School Store	0.00	0.00	321.01	240.91	(80.10)	3,422.43	3,342.33
702	Martin Pop	0.00	0.00	0.00	40.38	40.38	455.31	495.69
704	Martin Art	0.00	0.00	1,005.05	0.00	(1,005.05)	7,097.71	6,092.66
706	Martin Band	0.00	0.00	1,394.00	3,400.00	2,006.00	3,492.32	5,498.32
709	Martin Fieldtrips	0.00	0.00	1,824.00	1,832.00	8.00	3,482.05	3,490.05
710	Martin Library	11,977.72	946.86	12,452.72	13,226.15	773.43	12,685.46	13,458.89
712	Martin Fundraising	233.17	257.79	4,098.56	677.00	(3,421.56)	2,537.57	(883.99)
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	134.74	0.00	134.74	0.00	(134.74)	681.42	546.68
		<u>\$109,865.28</u>	<u>\$133,772.86</u>	<u>\$919,773.60</u>	<u>\$903,029.10</u>	<u>(\$16,744.50)</u>	<u>\$1,021,182.45</u>	<u>\$1,004,437.95</u>

Fund Balance Report

Printed: 1/17/2025 11:41 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current



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: February 6, 2025

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from January 9, 2025 to January 30, 2025 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	426,749.68
Operations & Maintenance Fund		89,399.63
Debt Service Fund		0.00
Transporation Fund		1,074,759.46
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,590,908.77</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 February 20, 2025 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/9/2025 to 1/30/2025

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
20251924			01/29/2025	0.00	
20251924	40-2554-410-00-79	Fleet Supplies	01/29/2025	726.28	40-2554-410-00-79
			Total	\$726.28	35
Accurate Translation Bureau					
20251878	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/24/2025	1,421.60	10-1200-310-92-79-600-14
			Total	\$1,421.60	
ACIA CL LLC (DBA CL Chrysler Dodge Jeep Ram)					
20251925			01/29/2025	0.00	
20251925	40-2554-410-00-79	Fleet Supplies	01/29/2025	130.69	40-2554-410-00-79
			Total	\$130.69	
ADP LLC					
20251902	10-2520-390-00-74-500-14	Purch Serv Fiscal	01/28/2025	1,250.00	10-2520-390-00-74-500-14
20251902	10-2642-390-00-74-500-14	Purchased Service Human Res	01/28/2025	1,250.00	10-2642-390-00-74-500-14
			Total	\$2,500.00	
Advantage Mechanical Inc					
20251823	20-2542-323-00-79	Repairs & Maint Buildings	01/17/2025	725.00	20-2542-323-00-79
20251823	20-2542-323-00-79	Repairs & Maint Buildings	01/17/2025	1,428.50	20-2542-323-00-79
20251823			01/17/2025	0.00	
			Total	\$2,153.50	
Advocate Sherman Occ Health-					
20251796	10-2642-390-00-74-500-14	Purchased Service Human Res	01/14/2025	101.00	10-2642-390-00-74-500-14
			Total	\$101.00	
Albom Translation Services					
20251879	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/24/2025	50.40	10-2210-310-84-79-605-14
20251879	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/24/2025	40.32	10-2210-310-84-79-605-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20251879	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/24/2025	60.00	10-2210-310-84-79-605-14
20251879	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/24/2025	100.00	10-2210-310-84-79-605-14
20251879	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/24/2025	50.40	10-2210-310-84-79-605-14
				Total	\$301.12
36					
American Heart Association					
20251891			01/27/2025	0.00	
20251891	10-2130-410-00-79-600-14	Supplies Health	01/27/2025	360.00	10-2130-410-00-79-600-14
				Total	\$360.00
Anderson Lock Co Inc					
20251915	10-1130-323-00-71-300-13	Repairs HS	01/28/2025	1,638.00	10-1130-323-00-71-300-13
				Total	\$1,638.00
Anderson, Francesca					
20251916	10-2310-318-00-74-500-14	Legal Board	01/29/2025	2,250.00	10-2310-318-00-74-500-14
20251916	10-2310-318-00-74-500-14	Legal Board	01/29/2025	525.00	10-2310-318-00-74-500-14
20251916	10-2310-318-00-74-500-14	Legal Board	01/29/2025	2,250.00	10-2310-318-00-74-500-14
				Total	\$5,025.00
Applied Maintenance					
20251797			01/14/2025	0.00	
20251797	40-2554-410-00-79	Fleet Supplies	01/14/2025	608.26	40-2554-410-00-79
				Total	\$608.26
ArbiterSports LLC					
20251730	10-1500-319-00-74-210-13	Sports Officials Heineman	01/09/2025	858.00	10-1500-319-00-74-210-13
20251730	10-1500-319-00-71-300-13	Sports Officials HS	01/09/2025	1,716.00	10-1500-319-00-71-300-13
20251730	10-1500-319-00-72-220-13	Sports Officials Marlowe	01/09/2025	858.00	10-1500-319-00-72-220-13
				Total	\$3,432.00
Auto Tech Centers Inc					



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
20251799	40-2550-323-00-79	Repairs and Maintenance	01/14/2025	96.90	40-2550-323-00-79
20251800	40-2550-323-00-79	Repairs and Maintenance	01/14/2025	77.90	40-2550-323-00-79
20251798	40-2550-323-00-79	Repairs and Maintenance	01/14/2025	96.90	40-2550-323-00-79
20251799			01/14/2025	0.00	
20251801			01/14/2025	0.00	
20251926	40-2550-323-00-79	Repairs and Maintenance	01/29/2025	755.40	40-2550-323-00-79
20251926			01/29/2025	0.00	
20251798			01/14/2025	0.00	
20251800			01/14/2025	0.00	
20251801	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	01/14/2025	1,202.71	20-2545-323-00-79-600-14
Total				\$2,229.81	
Barr Mechanical Sales Inc					
20251824	20-2542-410-00-79	Supplies B & G	01/17/2025	1,270.00	20-2542-410-00-79
20251824	20-2542-323-00-79	Repairs & Maint Buildings	01/17/2025	2,225.00	20-2542-323-00-79
Total				\$3,495.00	
Bio-Rad Laboratories					
20251789	10-1130-410-13-71-300-13	Science Supplies HS	01/13/2025	55.00	10-1130-410-13-71-300-13
20251789	10-1130-410-13-71-300-13	Science Supplies HS	01/13/2025	510.87	10-1130-410-13-71-300-13
Total				\$565.87	
BMO Mastercard					
20251770	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/12/2025	18.99	10-1120-410-00-72-220-13
20251766	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/12/2025	116.82	10-3000-410-92-79-600-14
20251767	10-2630-410-00-74-500-14	Communications Supplies	01/12/2025	50.00	10-2630-410-00-74-500-14
20251768	10-1120-410-08-74-210-13	Health Supplies Heineman	01/12/2025	9.99	10-1120-410-08-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	12.99	10-1120-410-00-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	131.43	10-1120-410-00-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	192.62	10-1120-410-00-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	12.04	10-1120-410-00-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	9.84	10-1120-410-00-74-210-13
20251770	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/12/2025	19.89	10-1120-410-00-72-220-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20251766	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/12/2025	115.00	10-4220-670-00-79-600-14
20251770	10-1120-410-08-72-220-13	Health Supplies Marlowe	01/12/2025	14.82	10-1120-410-08-72-220-13
20251770	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	01/12/2025	51.30	10-2410-410-00-72-220-14
20251770	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	01/12/2025	67.98	10-2410-491-00-72-220-13
20251770	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/12/2025	477.04	10-1120-410-00-72-220-13
20251770	10-1120-323-00-72-220-13	Repairs Marlowe	01/12/2025	79.98	10-1120-323-00-72-220-13
20251770	10-1120-323-00-72-220-13	Repairs Marlowe	01/12/2025	39.47	10-1120-323-00-72-220-13
20251770	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/12/2025	44.83	10-1120-410-00-72-220-13
20251770	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/12/2025	21.98	10-1120-410-00-72-220-13
20251773	10-2410-410-00-71-300-13	Office Supplies HS	01/12/2025	24.99	10-2410-410-00-71-300-13
20251768	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/12/2025	361.98	10-1120-410-12-74-210-13
20251785	40-2550-410-00-79	Office Supplies	01/12/2025	72.99	40-2550-410-00-79
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	146.87	10-1110-410-02-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	49.45	10-1110-410-02-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	33.49	10-1110-410-02-71-100-13
20251855	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/20/2025	31.58	10-1110-410-00-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	30.60	10-1110-410-02-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	36.97	10-1110-410-02-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	(19.43)	10-1110-410-02-71-100-13
20251855	10-1110-410-02-71-100-13	Art Supplies Leggee	01/20/2025	19.43	10-1110-410-02-71-100-13
20251766	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/12/2025	23.84	10-3000-410-92-79-600-14
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	108.00	10-2660-410-00-79-600-14
20251766	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/12/2025	115.00	10-4220-670-00-79-600-14
20251766	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/12/2025	107.99	10-2130-410-92-79-605-14
20251766	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/12/2025	179.69	10-2130-410-92-79-605-14
20251766	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/12/2025	95.58	10-2130-410-92-79-605-14
20251766	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/12/2025	462.42	10-2130-410-92-79-605-14
20251766	10-1200-410-00-79-600-14	Supplies Sp Ed	01/12/2025	11.88	10-1200-410-00-79-600-14
20251766	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/12/2025	7.97	10-3000-410-92-79-600-14
20251766	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/12/2025	170.00	10-2210-410-92-79-600-14
20251766	10-1200-310-66-71-300-13	STEP Purchased Services	01/12/2025	98.00	10-1200-310-66-71-300-13
20251773	10-1400-410-09-71-300-13	Family Consumer Science HS	01/12/2025	59.29	10-1400-410-09-71-300-13
20251854	10-1130-332-00-71-300-13	Teacher Travel HS	01/20/2025	175.00	10-1130-332-00-71-300-13
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	26.67	10-2660-410-00-79-600-14



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20251773	10-2220-430-00-71-300-13	Media Center HS	01/12/2025	26.95	10-2220-430-00-71-300-13
20251782	10-2410-491-00-74-210-13	Rebate Supplies Heineman	01/12/2025	50.64	10-2410-491-00-74-210-13
20251782	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	01/12/2025	192.00	10-1120-323-00-74-210-13
20251782	10-2410-491-00-74-210-13	Rebate Supplies Heineman	01/12/2025	3.25	10-2410-491-00-74-210-13
20251783	10-158	Activity Funds	01/12/2025	57.52	10-120
20251784	10-2660-319-61-79-600-14	Software Maintenance	01/12/2025	647.19	10-2660-319-61-79-600-14
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	41.20	10-2660-410-00-79-600-14
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	10.99	10-2660-410-00-79-600-14
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	32.90	10-2660-410-00-79-600-14
20251782	10-158	Activity Funds	01/12/2025	9.99	10-120
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	685.02	10-2660-410-00-79-600-14
20251781	10-2560-410-00-71-300-13	Cafe Supplies HS	01/12/2025	119.98	10-2560-410-00-71-300-13
20251784	10-2114-410-00-74-500-14	Supplies Registration	01/12/2025	30.90	10-2114-410-00-74-500-14
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	336.20	10-2660-410-00-79-600-14
20251778	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	01/12/2025	40.33	10-1110-323-00-74-140-13
20251843	10-158	Activity Funds	01/20/2025	133.15	10-120
20251777	20-2542-410-00-79	Supplies B & G	01/12/2025	16.00	20-2542-410-00-79
20251777	20-2542-410-00-79	Supplies B & G	01/12/2025	9.38	20-2542-410-00-79
20251777	20-2542-410-00-79	Supplies B & G	01/12/2025	44.77	20-2542-410-00-79
20251843	10-158	Activity Funds	01/20/2025	133.15	10-120
20251778	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	01/12/2025	118.95	10-2410-491-00-74-140-13
20251784	10-2660-410-00-79-600-14	Supplies Tech	01/12/2025	685.40	10-2660-410-00-79-600-14
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	14.95	10-1110-410-00-71-100-13
20251856	10-158	Activity Funds	01/20/2025	29.99	10-120
20251773	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/12/2025	400.00	10-2213-415-00-71-300-13
20251773	10-1130-332-00-71-300-13	Teacher Travel HS	01/12/2025	314.00	10-1130-332-00-71-300-13
20251773	10-2410-332-00-71-300-13	Prin Travel HS	01/12/2025	314.00	10-2410-332-00-71-300-13
20251773	10-2410-640-00-71-300-13	Dues & Fees HS	01/12/2025	439.00	10-2410-640-00-71-300-13
20251773	10-1130-332-00-71-300-13	Teacher Travel HS	01/12/2025	175.00	10-1130-332-00-71-300-13
20251773	10-1130-323-00-71-300-13	Repairs HS	01/12/2025	85.90	10-1130-323-00-71-300-13
20251774	10-1110-410-02-71-100-13	Art Supplies Leggee	01/12/2025	28.28	10-1110-410-02-71-100-13
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	102.30	10-1110-410-00-71-100-13
20251782	10-1120-410-22-74-210-13	PLTW Supplies Heineman	01/12/2025	81.13	10-1120-410-22-74-210-13
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	214.00	10-1110-410-00-71-100-13



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20251773	10-1400-410-09-71-300-13	Family Consumer Science HS	01/12/2025	18.49	10-1400-410-09-71-300-13
20251775	10-158	Activity Funds	01/12/2025	45.96	10-120
20251775	10-158	Activity Funds	01/12/2025	400.00	10-120
20251775	10-158	Activity Funds	01/12/2025	183.81	10-120
20251854	10-2410-332-00-71-300-13	Prin Travel HS	01/20/2025	314.00	10-2410-332-00-71-300-13
20251777	20-2542-410-00-79	Supplies B & G	01/12/2025	9.95	20-2542-410-00-79
20251780	10-1125-410-97-79-600-14	All Children Supplies	01/12/2025	103.50	10-1125-410-97-79-600-14
20251780	10-1125-410-97-79-600-14	All Children Supplies	01/12/2025	138.92	10-1125-410-97-79-600-14
20251780	10-1125-410-97-79-600-14	All Children Supplies	01/12/2025	22.07	10-1125-410-97-79-600-14
20251780	10-2560-415-95-79-600-14	ECE Snacks	01/12/2025	57.81	10-2560-415-95-79-600-14
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	55.81	10-1110-410-00-71-100-13
20251863	10-158	Activity Funds	01/20/2025	37.16	10-120
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	168.25	10-1110-410-00-74-140-13
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	15.70	10-1110-410-00-74-140-13
20251857	20-2540-640-00-79	Dues & Fees	01/20/2025	205.00	20-2540-640-00-79
20251857	20-2542-410-00-79	Supplies B & G	01/20/2025	313.34	20-2542-410-00-79
20251857	20-2542-410-00-79	Supplies B & G	01/20/2025	84.32	20-2542-410-00-79
20251865	10-2642-350-00-74-500-14	Advertising Human Res	01/20/2025	300.00	10-2642-350-00-74-500-14
20251864	10-2660-319-61-79-600-14	Software Maintenance	01/20/2025	452.02	10-2660-319-61-79-600-14
20251864	10-2660-319-61-79-600-14	Software Maintenance	01/20/2025	199.98	10-2660-319-61-79-600-14
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	376.25	10-1110-410-00-74-140-13
20251864	10-2660-410-00-79-600-14	Supplies Tech	01/20/2025	15.41	10-2660-410-00-79-600-14
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	48.94	10-1110-410-00-74-140-13
20251863	10-2410-410-00-74-150-13	Office Supplies Conley	01/20/2025	54.53	10-2410-410-00-74-150-13
20251863	10-2410-410-00-74-150-13	Office Supplies Conley	01/20/2025	19.76	10-2410-410-00-74-150-13
20251863	10-1110-410-12-74-150-13	Conley Music Supplies	01/20/2025	231.78	10-1110-410-12-74-150-13
20251863	10-2220-430-00-74-150-13	Media Center Conley	01/20/2025	289.81	10-2220-430-00-74-150-13
20251863	10-2220-430-00-74-150-13	Media Center Conley	01/20/2025	42.02	10-2220-430-00-74-150-13
20251863	10-2220-430-00-74-150-13	Media Center Conley	01/20/2025	6.22	10-2220-430-00-74-150-13
20251863	10-2130-410-00-79-600-14	Supplies Health	01/20/2025	6.09	10-2130-410-00-79-600-14
20251860	10-1125-410-97-79-600-14	All Children Supplies	01/20/2025	49.99	10-1125-410-97-79-600-14
20251855	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/20/2025	115.00	10-1110-410-00-71-100-13
20251864	10-2114-410-00-74-500-14	Supplies Registration	01/20/2025	126.89	10-2114-410-00-74-500-14
20251843	10-158	Activity Funds	01/20/2025	17.35	10-120



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20251862	10-158	Activity Funds	01/20/2025	33.95	10-120
20251862	10-158	Activity Funds	01/20/2025	420.00	10-120
20251862	10-158	Activity Funds	01/20/2025	27.64	10-120
20251862	10-158	Activity Funds	01/20/2025	40.62	10-120
20251862	10-158	Activity Funds	01/20/2025	89.14	10-120
20251842	10-1500-490-00-71-300-13	Team Sports HHS	01/20/2025	133.24	10-1500-490-00-71-300-13
20251842	10-158	Activity Funds	01/20/2025	142.08	10-120
20251842	10-158	Activity Funds	01/20/2025	142.08	10-120
20251842	10-158	Activity Funds	01/20/2025	142.08	10-120
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	42.74	10-1110-410-00-74-140-13
20251842	10-158	Activity Funds	01/20/2025	33.61	10-120
20251858	10-158	Activity Funds	01/20/2025	427.05	10-120
20251843	10-158	Activity Funds	01/20/2025	133.15	10-120
20251861	10-2560-415-00-71-300-13	Cafe Food HS	01/20/2025	71.96	10-2560-415-00-71-300-13
20251861	10-2560-410-00-71-300-13	Cafe Supplies HS	01/20/2025	100.73	10-2560-410-00-71-300-13
20251860	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	01/20/2025	200.00	10-1125-390-90-79-600-14
20251860	10-1125-490-00-79-600-14	Supplies Preschool	01/20/2025	11.18	10-1125-490-00-79-600-14
20251860	10-158	Activity Funds	01/20/2025	128.41	10-120
20251858	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	01/20/2025	17.99	10-2410-491-00-74-140-13
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	185.91	10-1110-410-00-74-140-13
20251858	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	01/20/2025	377.31	10-2410-491-00-74-140-13
20251842	10-158	Activity Funds	01/20/2025	59.90	10-120
20251856	10-158	Activity Funds	01/20/2025	272.59	10-120
20251855	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/20/2025	49.18	10-1110-410-00-71-100-13
20251854	10-1400-410-09-71-300-13	Family Consumer Science HS	01/20/2025	1.78	10-1400-410-09-71-300-13
20251854	10-1130-410-15-71-300-13	Social Studies Supplies HS	01/20/2025	8.94	10-1130-410-15-71-300-13
20251854	10-1400-410-09-71-300-13	Family Consumer Science HS	01/20/2025	55.34	10-1400-410-09-71-300-13
20251854	10-2410-410-00-71-300-13	Office Supplies HS	01/20/2025	7.06	10-2410-410-00-71-300-13
20251854	10-2410-410-00-71-300-13	Office Supplies HS	01/20/2025	20.71	10-2410-410-00-71-300-13
20251854	10-1130-410-12-71-300-13	Music Supplies HS	01/20/2025	40.30	10-1130-410-12-71-300-13
20251854	10-1130-410-11-71-300-13	Math Supplies HS	01/20/2025	13.77	10-1130-410-11-71-300-13
20251860	10-1125-410-97-79-600-14	All Children Supplies	01/20/2025	27.99	10-1125-410-97-79-600-14
20251854	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	01/20/2025	1,915.39	10-1130-490-02-71-300-13
20251856	10-158	Activity Funds	01/20/2025	156.94	10-120



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20251856	10-158	Activity Funds	01/20/2025	225.24	10-120
20251856	10-158	Activity Funds	01/20/2025	201.77	10-120
20251856	10-158	Activity Funds	01/20/2025	45.99	10-120
20251856	10-158	Activity Funds	01/20/2025	20.74	10-120
20251856	10-158	Activity Funds	01/20/2025	10.67	10-120
20251856	10-158	Activity Funds	01/20/2025	293.51	10-120
20251856	10-158	Activity Funds	01/20/2025	37.98	10-120
20251856	10-158	Activity Funds	01/20/2025	37.98	10-120
20251778	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/12/2025	134.75	10-1110-410-00-74-140-13
20251854	10-1130-410-11-71-300-13	Math Supplies HS	01/20/2025	397.88	10-1130-410-11-71-300-13
20251856	10-158	Activity Funds	01/20/2025	58.10	10-120
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	208.00	10-1110-410-00-74-140-13
20251858	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2025	181.84	10-1110-410-00-74-140-13
20251858	10-158	Activity Funds	01/20/2025	10.00	10-120
20251857	20-2542-410-00-79	Supplies B & G	01/20/2025	12.99	20-2542-410-00-79
20251857	20-2542-410-00-79	Supplies B & G	01/20/2025	113.88	20-2542-410-00-79
20251856	10-158	Activity Funds	01/20/2025	2,000.00	10-120
20251856	10-158	Activity Funds	01/20/2025	159.05	10-120
20251856	10-158	Activity Funds	01/20/2025	86.31	10-120
20251856	10-158	Activity Funds	01/20/2025	118.76	10-120
20251856	10-158	Activity Funds	01/20/2025	553.76	10-120
20251856	10-158	Activity Funds	01/20/2025	534.98	10-120
20251856	10-158	Activity Funds	01/20/2025	91.98	10-120
20251856	10-158	Activity Funds	01/20/2025	299.00	10-120
20251856	10-158	Activity Funds	01/20/2025	30.91	10-120
20251856	10-158	Activity Funds	01/20/2025	251.45	10-120
20251856	10-158	Activity Funds	01/20/2025	300.00	10-120
20251856	10-158	Activity Funds	01/20/2025	6,127.99	10-120
20251856	10-158	Activity Funds	01/20/2025	63.97	10-120
20251856	10-158	Activity Funds	01/20/2025	71.45	10-120
20251856	10-158	Activity Funds	01/20/2025	38.41	10-120
20251856	10-158	Activity Funds	01/20/2025	6,880.00	10-120
20251856	10-158	Activity Funds	01/20/2025	18.00	10-120
20251771	10-1110-410-00-72-120-13	Inst Supplies Martin	01/12/2025	72.01	10-1110-410-00-72-120-13



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20251768	10-1120-410-09-74-210-13	Home Ec Heineman	01/12/2025	4.06	10-1120-410-09-74-210-13
20251769	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/12/2025	269.89	10-2210-410-92-79-600-14
20251769	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/12/2025	(269.89)	10-2210-410-92-79-600-14
20251769	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/12/2025	254.26	10-2210-410-92-79-600-14
20251770	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	01/12/2025	66.24	10-1120-410-13-72-220-08
20251770	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	01/12/2025	144.27	10-1120-410-13-72-220-08
20251770	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	01/12/2025	108.08	10-1120-410-13-72-220-08
20251770	10-1120-360-00-72-220-13	Printing Marlowe	01/12/2025	366.00	10-1120-360-00-72-220-13
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	34.65	10-1110-410-00-71-100-13
20251771	10-2410-640-00-72-120-13	Office Dues & Fees Martin	01/12/2025	214.00	10-2410-640-00-72-120-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	148.31	10-1120-410-00-74-210-13
20251772	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/12/2025	31.68	10-1110-410-00-72-110-13
20251773	10-1130-410-13-71-300-13	Science Supplies HS	01/12/2025	27.98	10-1130-410-13-71-300-13
20251773	10-1130-323-00-71-300-13	Repairs HS	01/12/2025	295.60	10-1130-323-00-71-300-13
20251773	10-2410-410-00-71-300-13	Office Supplies HS	01/12/2025	41.19	10-2410-410-00-71-300-13
20251773	10-1130-410-13-71-300-13	Science Supplies HS	01/12/2025	169.47	10-1130-410-13-71-300-13
20251773	10-1400-410-09-71-300-13	Family Consumer Science HS	01/12/2025	322.63	10-1400-410-09-71-300-13
20251773	10-1400-410-09-71-300-13	Family Consumer Science HS	01/12/2025	60.99	10-1400-410-09-71-300-13
20251764	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	01/12/2025	409.32	10-2210-490-00-74-500-14
20251770	10-1120-410-09-72-220-13	Home Ec Marlowe	01/12/2025	98.00	10-1120-410-09-72-220-13
20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	249.93	10-1200-410-92-79-600-14
20251764	10-2212-314-83-79-505-14	Title II Prof Development	01/12/2025	478.92	10-2212-314-83-79-505-14
20251764	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	01/12/2025	107.85	10-1800-410-84-79-605-14
20251764	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	01/12/2025	494.62	10-1800-410-84-79-605-14
20251854	10-1130-410-13-71-300-13	Science Supplies HS	01/20/2025	323.82	10-1130-410-13-71-300-13
20251764	10-1200-410-00-79-600-14	Supplies Sp Ed	01/12/2025	217.99	10-1200-410-00-79-600-14
20251778	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/12/2025	12.88	10-1110-410-00-74-140-13
20251764	10-1200-410-00-79-600-14	Supplies Sp Ed	01/12/2025	442.78	10-1200-410-00-79-600-14
20251764	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/12/2025	375.00	10-2212-332-00-74-500-14
20251768	10-1120-410-09-74-210-13	Home Ec Heineman	01/12/2025	1.12	10-1120-410-09-74-210-13
20251765	10-2546-490-00-79-600-14	Security Officer Supplies	01/12/2025	477.72	10-2546-490-00-79-600-14
20251768	10-1120-410-09-74-210-13	Home Ec Heineman	01/12/2025	106.35	10-1120-410-09-74-210-13
20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	580.10	10-1200-410-92-79-600-14
20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	61.10	10-1200-410-92-79-600-14



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20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	808.65	10-1200-410-92-79-600-14
20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	380.04	10-1200-410-92-79-600-14
20251766	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/12/2025	276.98	10-1200-410-92-79-600-14
20251768	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/12/2025	45.00	10-1120-410-12-74-210-13
20251768	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/12/2025	240.00	10-1120-410-12-74-210-13
20251768	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/12/2025	5.12	10-1120-410-00-74-210-13
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	35.36	10-1110-410-00-71-100-13
20251764	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/12/2025	175.00	10-2212-332-00-74-500-14
20251843	10-158	Activity Funds	01/20/2025	195.00	10-120
20251844	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/20/2025	314.00	10-2212-332-00-74-500-14
20251844	10-1100-410-56-79-605-14	Rtl Materials 6-12	01/20/2025	140.40	10-1100-410-56-79-605-14
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	86.97	10-1130-410-67-71-300-13
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	7.84	10-1130-410-67-71-300-13
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	75.00	10-1130-410-67-71-300-13
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	10.40	10-1130-410-67-71-300-13
20251844	10-1100-423-00-74-500-14	New Adoption 6-12	01/20/2025	15.84	10-1100-423-00-74-500-14
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	22.35	10-1130-410-67-71-300-13
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	33.56	10-1110-410-00-71-100-13
20251843	10-158	Activity Funds	01/20/2025	60.64	10-120
20251848	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2025	15.55	10-1200-410-92-79-600-14
20251843	10-158	Activity Funds	01/20/2025	298.00	10-120
20251843	10-158	Activity Funds	01/20/2025	290.00	10-120
20251843	10-158	Activity Funds	01/20/2025	(290.00)	10-120
20251843	10-158	Activity Funds	01/20/2025	345.47	10-120
20251843	10-158	Activity Funds	01/20/2025	328.20	10-120
20251843	10-158	Activity Funds	01/20/2025	295.12	10-120
20251843	10-158	Activity Funds	01/20/2025	222.10	10-120
20251843	10-158	Activity Funds	01/20/2025	144.25	10-120
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	40.45	10-1130-410-67-71-300-13
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	66.45	10-3000-410-92-79-600-14
20251774	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/12/2025	49.99	10-1110-410-00-71-100-13
20251774	10-1110-410-02-71-100-13	Art Supplies Leggee	01/12/2025	248.71	10-1110-410-02-71-100-13
20251774	10-1110-410-02-71-100-13	Art Supplies Leggee	01/12/2025	113.68	10-1110-410-02-71-100-13
20251849	10-2630-410-00-74-500-14	Communications Supplies	01/20/2025	9.95	10-2630-410-00-74-500-14



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20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	90.38	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	10.90	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	34.91	10-3000-410-92-79-600-14
20251843	10-158	Activity Funds	01/20/2025	133.15	10-120
20251844	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/20/2025	175.00	10-2212-332-00-74-500-14
20251848	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/20/2025	115.00	10-4220-670-00-79-600-14
20251847	10-2310-410-00-74-500-14	Supplies Board	01/20/2025	257.96	10-2310-410-00-74-500-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	8.41	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	306.00	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	26.99	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	108.00	10-3000-410-92-79-600-14
20251848	10-1200-410-00-79-600-14	Supplies Sp Ed	01/20/2025	75.98	10-1200-410-00-79-600-14
20251848	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2025	19.99	10-1200-410-92-79-600-14
20251848	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2025	19.99	10-1200-410-92-79-600-14
20251848	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2025	464.40	10-1200-410-92-79-600-14
20251764	10-2212-314-83-79-505-14	Title II Prof Development	01/12/2025	299.40	10-2212-314-83-79-505-14
20251848	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/20/2025	115.00	10-4220-670-00-79-600-14
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251851	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	01/20/2025	32.49	10-1120-490-00-72-220-13
20251851	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	01/20/2025	57.86	10-1120-490-00-72-220-13
20251851	10-158	Activity Funds	01/20/2025	662.31	10-120
20251851	10-1120-323-00-72-220-13	Repairs Marlowe	01/20/2025	9.29	10-1120-323-00-72-220-13
20251851	10-1120-323-00-72-220-13	Repairs Marlowe	01/20/2025	27.88	10-1120-323-00-72-220-13
20251851	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2025	18.24	10-1120-410-00-72-220-13
20251851	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2025	87.88	10-1120-410-00-72-220-13
20251848	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/20/2025	106.15	10-2210-410-92-79-600-14
20251847	10-2321-410-00-74-500-14	Supplies Supt	01/20/2025	2.73	10-2321-410-00-74-500-14
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251851	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2025	183.56	10-1120-410-09-72-220-13
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251764	10-1200-410-00-79-600-14	Supplies Sp Ed	01/12/2025	240.57	10-1200-410-00-79-600-14
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251764	10-2212-314-83-79-505-14	Title II Prof Development	01/12/2025	472.26	10-2212-314-83-79-505-14



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20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	21.98	10-3000-410-92-79-600-14
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	107.49	10-3000-410-92-79-600-14
20251847	10-2310-410-00-74-500-14	Supplies Board	01/20/2025	13.87	10-2310-410-00-74-500-14
20251848	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2025	508.50	10-2210-314-92-79-605-14
20251783	10-1110-410-00-74-150-13	Inst Supplies Conley	01/12/2025	58.81	10-1110-410-00-74-150-13
20251780	10-1125-410-97-79-600-14	All Children Supplies	01/12/2025	18.58	10-1125-410-97-79-600-14
20251780	10-1125-410-97-79-600-14	All Children Supplies	01/12/2025	30.68	10-1125-410-97-79-600-14
20251783	10-158	Activity Funds	01/12/2025	75.18	10-120
20251783	10-2410-410-00-74-150-13	Office Supplies Conley	01/12/2025	7.99	10-2410-410-00-74-150-13
20251783	10-1110-410-35-74-150-13	Conley Band Supplies	01/12/2025	22.78	10-1110-410-35-74-150-13
20251783	10-1110-410-00-74-150-13	Inst Supplies Conley	01/12/2025	29.99	10-1110-410-00-74-150-13
20251783	10-1110-410-00-74-150-13	Inst Supplies Conley	01/12/2025	29.99	10-1110-410-00-74-150-13
20251783	10-158	Activity Funds	01/12/2025	229.09	10-120
20251851	10-158	Activity Funds	01/20/2025	109.87	10-120
20251783	10-2410-640-00-74-150-13	Office Dues & Fees Conley	01/12/2025	314.00	10-2410-640-00-74-150-13
20251851	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	01/20/2025	84.77	10-1120-490-00-72-220-13
20251783	10-1110-410-00-74-150-13	Inst Supplies Conley	01/12/2025	64.78	10-1110-410-00-74-150-13
20251854	10-1130-410-00-71-300-13	Inst Supplies HS	01/20/2025	80.00	10-1130-410-00-71-300-13
20251854	10-1130-410-00-71-300-13	Inst Supplies HS	01/20/2025	28.85	10-1130-410-00-71-300-13
20251854	10-1130-410-50-71-300-13	Wellness Supplies HS	01/20/2025	323.19	10-1130-410-50-71-300-13
20251854	10-2220-430-00-71-300-13	Media Center HS	01/20/2025	43.59	10-2220-430-00-71-300-13
20251854	10-2220-430-00-71-300-13	Media Center HS	01/20/2025	35.67	10-2220-430-00-71-300-13
20251854	10-2410-410-00-71-300-13	Office Supplies HS	01/20/2025	11.69	10-2410-410-00-71-300-13
20251854	10-1130-410-00-71-300-13	Inst Supplies HS	01/20/2025	113.26	10-1130-410-00-71-300-13
20251848	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2025	(15.88)	10-3000-410-92-79-600-14
20251783	10-1110-323-00-74-150-13	Repairs Conley	01/12/2025	40.38	10-1110-323-00-74-150-13
20251762	10-158	Activity Funds	01/12/2025	1,063.25	10-120
20251852	10-2220-490-00-72-120-13	Media Center Tech Martin	01/20/2025	56.91	10-2220-490-00-72-120-13
20251847	10-2321-410-00-74-500-14	Supplies Supt	01/20/2025	21.23	10-2321-410-00-74-500-14
20251852	10-158	Activity Funds	01/20/2025	25.91	10-120
20251852	10-158	Activity Funds	01/20/2025	21.99	10-120
20251852	10-2410-410-00-72-120-13	Office Supplies Martin	01/20/2025	29.60	10-2410-410-00-72-120-13
20251852	10-1110-410-35-72-120-13	Band Supplies Martin	01/20/2025	35.36	10-1110-410-35-72-120-13
20251851	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2025	55.16	10-1120-410-09-72-220-13



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20251851	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2025	14.51	10-1120-410-09-72-220-13
20251851	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2025	83.08	10-1120-410-00-72-220-13
20251851	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2025	30.90	10-1120-410-00-72-220-13
20251852	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	01/20/2025	134.95	10-2410-410-00-72-120-14
20251762	10-158	Activity Funds	01/12/2025	975.00	10-120
20251852	10-158	Activity Funds	01/20/2025	213.46	10-120
20251762	10-158	Activity Funds	01/12/2025	372.26	10-120
20251763	10-158	Activity Funds	01/12/2025	67.99	10-120
20251763	10-158	Activity Funds	01/12/2025	67.99	10-120
20251763	10-158	Activity Funds	01/12/2025	25.50	10-120
20251763	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/12/2025	424.08	10-1500-410-00-71-300-13
20251763	10-158	Activity Funds	01/12/2025	124.99	10-120
20251763	10-158	Activity Funds	01/12/2025	1,200.00	10-120
20251851	10-1120-410-08-72-220-13	Health Supplies Marlowe	01/20/2025	14.97	10-1120-410-08-72-220-13
20251763	10-158	Activity Funds	01/12/2025	59.90	10-120
20251763	10-158	Activity Funds	01/12/2025	57.70	10-120
20251851	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2025	20.54	10-1120-410-00-72-220-13
20251844	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/20/2025	41.38	10-1130-410-67-71-300-13
20251852	10-158	Activity Funds	01/20/2025	116.48	10-120
20251846	10-2520-410-00-74-500-14	Supplies Fiscal	01/20/2025	13.44	10-2520-410-00-74-500-14
20251853	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2025	50.25	10-1110-410-00-72-110-13
20251846	10-2520-410-00-74-500-14	Supplies Fiscal	01/20/2025	9.00	10-2520-410-00-74-500-14
20251844	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/20/2025	(400.00)	10-2212-332-00-74-500-14
20251844	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	01/20/2025	400.00	10-2212-332-00-74-500-14
20251846	10-2520-410-00-74-500-14	Supplies Fiscal	01/20/2025	176.88	10-2520-410-00-74-500-14
20251854	10-1130-323-00-71-300-13	Repairs HS	01/20/2025	24.95	10-1130-323-00-71-300-13
20251854	10-1130-323-00-71-300-13	Repairs HS	01/20/2025	39.99	10-1130-323-00-71-300-13
20251854	10-1130-323-00-71-300-13	Repairs HS	01/20/2025	559.96	10-1130-323-00-71-300-13
20251854	10-1130-410-13-71-300-13	Science Supplies HS	01/20/2025	94.95	10-1130-410-13-71-300-13
20251854	10-1130-410-13-71-300-13	Science Supplies HS	01/20/2025	100.23	10-1130-410-13-71-300-13
20251845	10-2546-490-00-79-600-14	Security Officer Supplies	01/20/2025	379.39	10-2546-490-00-79-600-14
20251853	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2025	127.97	10-1110-410-00-72-110-13
20251853	10-2220-490-00-72-110-13	Media Center Tech Chesak	01/20/2025	13.98	10-2220-490-00-72-110-13
20251853	10-1110-410-12-74-110-13	Music Supplies	01/20/2025	42.57	10-1110-410-12-74-110-13



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20251854	10-1130-410-12-71-300-13	Music Supplies HS	01/20/2025	71.99	10-1130-410-12-71-300-13
				Total	\$67,275.81
Bornquist Inc					
20251866	20-2542-410-00-79	Supplies B & G	01/23/2025	384.80	20-2542-410-00-79
20251866			01/23/2025	0.00	
				Total	\$384.80
Brucker Company					
20251751	20-2542-410-00-79	Supplies B & G	01/09/2025	21,567.70	20-2542-410-00-79
				Total	\$21,567.70
Build Capacity Consulting LLC					
20251867			01/23/2025	0.00	
20251867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/23/2025	138.60	10-2212-310-00-79-505-14
20251867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/23/2025	293.10	10-2212-310-00-79-505-14
20251867	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/23/2025	36.54	10-2212-310-00-79-505-14
				Total	\$468.24
Canteen Refreshments					
20251895	10-2560-415-00-71-300-13	Cafe Food HS	01/27/2025	843.25	10-2560-415-00-71-300-13
				Total	\$843.25
Carolina Biological Supply Co					
20251812	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/15/2025	69.72	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	108.32	10-1130-410-67-71-300-13
20251812	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/15/2025	50.62	10-1130-410-67-71-300-13
20251812			01/15/2025	0.00	
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	178.85	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	72.00	10-1130-410-67-71-300-13
20251812	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/15/2025	153.30	10-1130-410-67-71-300-13
20251812	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/15/2025	54.16	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	72.00	10-1130-410-67-71-300-13



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20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	72.00	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	102.96	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	36.68	10-1130-410-67-71-300-13
20251872	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	90.00	10-1130-410-67-71-300-13
20251872			01/23/2025	0.00	
20251812	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/15/2025	14.96	10-1130-410-67-71-300-13
		Total		\$1,075.57	
Case Lots Inc					
20251811	20-2542-410-00-79	Supplies B & G	01/14/2025	3,690.00	20-2542-410-00-79
20251811			01/14/2025	0.00	
		Total		\$3,690.00	
Cassandra Strings					
20251786	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/13/2025	58.65	10-1110-410-00-71-100-13
		Total		\$58.65	
CDW Government Inc					
20251737	10-2220-490-00-74-140-13	Media Center Tech Mackeben	01/09/2025	227.91	10-2220-490-00-74-140-13
20251835	10-2660-390-00-79-600-14	Purchased Service Technology	01/17/2025	300.00	10-2660-390-00-79-600-14
20251742	10-2660-319-61-79-600-14	Software Maintenance	01/09/2025	38,715.00	10-2660-319-61-79-600-14
20251743	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	01/09/2025	5,550.00	10-2660-490-00-79-600-14
20251741	10-2660-410-00-79-600-14	Supplies Tech	01/09/2025	23.09	10-2660-410-00-79-600-14
20251892	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/27/2025	1,663.50	10-1200-410-92-79-600-14
20251820	10-1130-323-00-71-300-13	Repairs HS	01/16/2025	397.54	10-1130-323-00-71-300-13
20251892	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/27/2025	160.00	10-1200-410-92-79-600-14
20251884	10-1130-323-00-71-300-13	Repairs HS	01/24/2025	371.10	10-1130-323-00-71-300-13
		Total		\$47,408.14	
Ceisel, Donna					
20251868	10-2130-310-92-79-600-14	IDEA Health Services	01/23/2025	690.00	10-2130-310-92-79-600-14
		Total		\$690.00	



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Central States Bus Sales, Inc.					
20251822	40-2552-540-00-79	Bus Purchases	01/17/2025	1,495,800.00	40-2552-540-00-79
20251822	40-2552-540-00-79	Bus Purchases	01/17/2025	(450,000.00)	40-2552-540-00-79
			Total	\$1,045,800.00	50
China Bistro Inc					
20251825	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/17/2025	2,205.25	10-2560-415-00-72-220-13
20251825	10-2560-415-00-74-150-13	Cafe Food Conley	01/17/2025	2,205.25	10-2560-415-00-74-150-13
20251825	10-2560-415-00-74-210-13	Cafe Food Heineman	01/17/2025	2,205.25	10-2560-415-00-74-210-13
20251825	10-2560-415-00-72-120-13	Cafe Food Martin	01/17/2025	2,205.25	10-2560-415-00-72-120-13
20251825	10-2560-415-00-71-100-13	Cafe Food Leggee	01/17/2025	2,205.25	10-2560-415-00-71-100-13
20251825	10-2560-415-00-71-300-13	Cafe Food HS	01/17/2025	2,206.00	10-2560-415-00-71-300-13
20251825	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/17/2025	2,205.25	10-2560-415-00-74-140-13
20251825	10-2560-415-00-72-110-13	Cafe Food Chesak	01/17/2025	2,205.25	10-2560-415-00-72-110-13
			Total	\$17,642.75	
Cleverbridge					
20251744	10-2660-319-61-79-600-14	Software Maintenance	01/09/2025	2,628.00	10-2660-319-61-79-600-14
			Total	\$2,628.00	
ClientFirst Consulting Group LLC					
20251876	10-2660-390-00-79-600-14	Purchased Service Technology	01/23/2025	925.00	10-2660-390-00-79-600-14
			Total	\$925.00	
Colley Elevator Co					
20251910			01/28/2025	0.00	
20251910	20-2542-390-00-79	Other Purchased Service	01/28/2025	1,899.00	20-2542-390-00-79
			Total	\$1,899.00	
Comcast					
20251826	20-2540-340-00-79	Telephone - Districtwide	01/17/2025	299.74	20-2540-340-00-79
20251750	20-2540-340-00-79	Telephone - Districtwide	01/09/2025	595.70	20-2540-340-00-79



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				Total	\$895.44
Conserv FS Inc					
20251802			01/14/2025	0.00	
20251802	20-2543-410-00-79	Grounds Supplies	01/14/2025	4,725.00	20-2543-410-00-79
				Total	\$4,725.00
CPI (Crisis Prevention Institute, Inc.)					
20251813	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/15/2025	1,242.25	10-2210-410-92-79-600-14
				Total	\$1,242.25
CRW Inc					
20251746	10-2660-390-00-79-600-14	Purchased Service Technology	01/09/2025	1,840.00	10-2660-390-00-79-600-14
				Total	\$1,840.00
Crystal Lake School District 47					
20251752	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/09/2025	431.25	10-4120-310-92-79-600-14
				Total	\$431.25
Cubby Hole Inc					
20251896	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	01/27/2025	1,287.50	10-1120-490-02-74-210-13
20251896	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	01/27/2025	40.00	10-1120-490-02-74-210-13
				Total	\$1,327.50
Diamond Pediatric Therapy					
20251869	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	120.00	10-4220-670-00-79-600-14
20251869	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	120.00	10-4220-670-00-79-600-14
20251869	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	120.00	10-4220-670-00-79-600-14
20251869	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	120.00	10-4220-670-00-79-600-14
20251869	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	120.00	10-4220-670-00-79-600-14
				Total	\$600.00

Discount School Supply

Specialized Data Systems, Inc.

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20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	176.41	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	8.97	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	113.62	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	182.39	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	41.86	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	41.86	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	89.70	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	50.83	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	89.70	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	47.84	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	68.77	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	53.82	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	53.82	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	32.89	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	50.83	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	53.82	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	23.92	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	86.71	10-2410-410-00-72-110-14
20251885	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	01/24/2025	50.83	10-2410-410-00-72-110-14
Total				\$1,318.59	
DuPage Federation on Human Services					
20251803	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/14/2025	538.35	10-2210-310-84-79-605-14
20251803	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/14/2025	113.75	10-2210-310-84-79-605-14
Total				\$652.10	
Edge Sports Apparel LLC					
20251787	10-1558-410-00-71-300-13	VEI Supplies HS	01/13/2025	686.00	10-1558-410-00-71-300-13
Total				\$686.00	
Elgin Key & Lock Co Inc					
20251731	10-1120-323-00-72-220-13	Repairs Marlowe	01/09/2025	6.00	10-1120-323-00-72-220-13
20251731	10-1120-323-00-72-220-13	Repairs Marlowe	01/09/2025	10.50	10-1120-323-00-72-220-13



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20251731	10-1120-323-00-72-220-13	Repairs Marlowe	01/09/2025	35.50	10-1120-323-00-72-220-13
				Total	\$52.00
EMS LINQ Inc					
20251934	10-2520-410-00-74-500-14	Supplies Fiscal	01/29/2025	1,500.00	10-2520-410-00-74-500-14
20251934	10-2520-410-00-74-500-14	Supplies Fiscal	01/29/2025	69.66	10-2520-410-00-74-500-14
20251827	10-2520-310-00-74-500-14	Prof & Tech Fiscal	01/17/2025	12,489.36	10-2520-310-00-74-500-14
				Total	\$14,059.02
Everyday Speech LLC					
20251886	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	01/24/2025	1,399.96	10-2150-310-92-79-600-14
				Total	\$1,399.96
Fastsigns Carpentersville					
20251761	10-1200-410-66-71-300-13	STEP Supplies	01/13/2025	791.84	10-1200-410-66-71-300-13
				Total	\$791.84
Freund Resources					
20251790	10-2660-319-61-79-600-14	Software Maintenance	01/13/2025	544.50	10-2660-319-61-79-600-14
				Total	\$544.50
Gill Athletics Inc					
20251935	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/30/2025	1,469.00	10-1500-410-00-71-300-13
				Total	\$1,469.00
Global Water Technology Inc					
20251732			01/09/2025	0.00	
20251732	20-2542-390-00-79	Other Purchased Service	01/09/2025	966.60	20-2542-390-00-79
20251732			01/09/2025	0.00	
				Total	\$966.60
Gordon Flesch Co Inc					

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20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	434.49	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	338.25	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	762.78	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	1,097.39	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	4,651.18	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	1,269.58	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	3,960.68	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	5,620.20	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	938.38	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	804.98	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	1,279.00	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	929.61	10-2900-390-00-79-600-14
20251877	10-2900-390-00-79-600-14	Copier Maintenance	01/23/2025	1,883.21	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	121.94	10-2900-390-00-79-600-14
20251747	10-2900-390-00-79-600-14	Copier Maintenance	01/09/2025	1,130.68	10-2900-390-00-79-600-14
Total				\$25,222.35	
Grainger					
20251903			01/28/2025	0.00	
20251903	20-2542-410-00-79	Supplies B & G	01/28/2025	326.84	20-2542-410-00-79
20251903	20-2542-410-00-79	Supplies B & G	01/28/2025	217.62	20-2542-410-00-79
Total				\$544.46	
GSF USA Inc					
20251757	20-2542-410-00-79	Supplies B & G	01/10/2025	4,246.76	20-2542-410-00-79
20251757			01/10/2025	0.00	
Total				\$4,246.76	
Hinckley Springs					
20251880	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/24/2025	162.91	10-2213-415-00-71-300-13
Total				\$162.91	
Huntley Collision Center					



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20251927	40-2550-323-00-79	Repairs and Maintenance	01/29/2025	6,763.25	40-2550-323-00-79
20251804			01/14/2025	0.00	
20251804	40-2550-323-00-79	Repairs and Maintenance	01/14/2025	4,336.66	40-2550-323-00-79
20251927			01/29/2025	0.00	
				Total	
				\$11,099.91	55
Huntley Ford					
20251828			01/17/2025	0.00	
20251828	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	01/17/2025	108.40	20-2545-323-00-79-600-14
				Total	
				\$108.40	
IASBO					
20251917	10-2520-332-00-74-500-14	Travel Fiscal	01/29/2025	495.00	10-2520-332-00-74-500-14
20251917	10-2520-640-00-74-500-14	Dues & Fees Fiscal	01/29/2025	340.00	10-2520-640-00-74-500-14
				Total	
				\$835.00	
Illinois School For The Deaf					
20251805			01/14/2025	0.00	
20251805	40-2552-331-00-79	Contracted Transportation	01/14/2025	222.50	40-2552-331-00-79
				Total	
				\$222.50	
Illinois Tollway Quarterly					
20251919			01/29/2025	0.00	
20251919	40-2552-640-00-79	Dues & Fees	01/29/2025	4,492.80	40-2552-640-00-79
				Total	
				\$4,492.80	
Illinois Tollway Violation					
20251795	40-2552-640-00-79	Dues & Fees	01/14/2025	28.85	40-2552-640-00-79
20251923			01/29/2025	0.00	
20251923	40-2552-640-00-79	Dues & Fees	01/29/2025	43.90	40-2552-640-00-79
20251922			01/29/2025	0.00	
20251922	40-2552-640-00-79	Dues & Fees	01/29/2025	79.20	40-2552-640-00-79
20251921			01/29/2025	0.00	



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20251921	40-2552-640-00-79	Dues & Fees	01/29/2025	50.80	40-2552-640-00-79
20251920			01/29/2025	0.00	
20251920	40-2552-640-00-79	Dues & Fees	01/29/2025	247.50	40-2552-640-00-79
20251794	40-2552-640-00-79	Dues & Fees	01/14/2025	28.80	40-2552-640-00-79
20251795			01/14/2025	0.00	
20251794			01/14/2025	0.00	
20251793			01/14/2025	0.00	
20251793	40-2552-640-00-79	Dues & Fees	01/14/2025	49.80	40-2552-640-00-79
20251792			01/14/2025	0.00	
20251792	40-2552-640-00-79	Dues & Fees	01/14/2025	49.70	40-2552-640-00-79
20251791			01/14/2025	0.00	
20251791	40-2552-640-00-79	Dues & Fees	01/14/2025	42.25	40-2552-640-00-79
Total				\$620.80	

Jensens Plumbing & Heating Inc

20251870			01/23/2025	0.00	
20251829			01/17/2025	0.00	
20251829	20-2542-329-00-79	Buildings - Small Projects	01/17/2025	11,764.49	20-2542-329-00-79
20251870	20-2542-323-00-79	Repairs & Maint Buildings	01/23/2025	851.00	20-2542-323-00-79
20251830			01/17/2025	0.00	
20251830	20-2542-323-00-79	Repairs & Maint Buildings	01/17/2025	2,420.15	20-2542-323-00-79
Total				\$15,035.64	

Johnsburg Junior High School

20251904	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	01/28/2025	10.00	10-1120-410-12-72-220-13
20251904	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	01/28/2025	90.00	10-1120-410-12-72-220-13
20251897	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/27/2025	120.00	10-1120-410-12-74-210-13
20251897	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/27/2025	20.00	10-1120-410-12-74-210-13
Total				\$240.00	

L and M Installations Ltd

20251908	20-2542-323-00-79	Repairs & Maint Buildings	01/28/2025	23,600.00	20-2542-323-00-79
20251908			01/28/2025	0.00	



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				Total	\$23,600.00
LS&S					
20251893	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/27/2025	17.95	10-1200-410-92-79-600-14
20251893	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/27/2025	149.00	10-1200-410-92-79-600-14
				Total	\$166.95
Midland Paper					
20251738	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	01/09/2025	8,788.00	10-2410-410-00-72-220-14
20251748	10-2900-410-00-79-600-14	Copier Paper & Toner DO	01/09/2025	1,757.60	10-2900-410-00-79-600-14
20251733	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	01/09/2025	1,757.60	10-2410-410-00-72-220-14
20251734	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	01/09/2025	1,757.60	10-2410-410-00-72-220-14
				Total	\$14,060.80
Midwest Computer Products					
20251838	10-1120-323-00-72-220-13	Repairs Marlowe	01/21/2025	1,020.00	10-1120-323-00-72-220-13
20251745	10-2660-390-00-79-600-14	Purchased Service Technology	01/09/2025	8,136.88	10-2660-390-00-79-600-14
20251838	10-1120-323-00-72-220-13	Repairs Marlowe	01/21/2025	175.00	10-1120-323-00-72-220-13
20251887	10-1130-410-00-71-300-13	Inst Supplies HS	01/24/2025	11,828.99	10-1130-410-00-71-300-13
20251788	10-1130-323-00-71-300-13	Repairs HS	01/13/2025	387.50	10-1130-323-00-71-300-13
20251887	10-1130-410-00-71-300-13	Inst Supplies HS	01/24/2025	285.00	10-1130-410-00-71-300-13
20251838	10-1120-323-00-72-220-13	Repairs Marlowe	01/21/2025	430.14	10-1120-323-00-72-220-13
				Total	\$22,263.51
Midwest Glass Tinters Inc					
20251760			01/10/2025	0.00	
20251760	20-2542-323-00-79	Repairs & Maint Buildings	01/10/2025	500.00	20-2542-323-00-79
				Total	\$500.00
Minnesota Clay					
20251911	10-1120-410-02-74-210-13	Art Supplies Heineman	01/28/2025	684.83	10-1120-410-02-74-210-13
20251911	10-1120-410-02-72-220-13	Art Supplies Marlowe	01/28/2025	1,138.47	10-1120-410-02-72-220-13
				Total	\$1,823.30

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North Shore Transit Inc					
20251807			01/14/2025	0.00	
20251806			01/14/2025	0.00	
20251806	40-2552-331-00-79	Contracted Transportation	01/14/2025	1,627.15	40-2552-331-00-79
20251807	40-2552-331-00-79	Contracted Transportation	01/14/2025	1,168.69	40-2552-331-00-79
			Total	\$2,795.84	58
Northwestern Medicine Huntley					
20251898	10-1200-310-66-71-300-13	STEP Purchased Services	01/27/2025	500.00	10-1200-310-66-71-300-13
20251912	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	01/28/2025	3,733.33	10-1551-410-00-71-300-15
			Total	\$4,233.33	
Oak Creek Parkway LLC					
20251881	10-1130-314-06-71-305-13	Alternative School	01/24/2025	42,767.40	10-1130-314-06-71-305-13
			Total	\$42,767.40	
P & M Distributors Inc					
20251831	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/17/2025	427.10	10-2560-415-00-72-220-13
20251918	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/29/2025	696.65	10-2560-415-00-72-220-13
			Total	\$1,123.75	
Paddock Publications Inc					
20251841	10-2321-390-00-74-500-14	Purchased Service Supt	01/21/2025	289.80	10-2321-390-00-74-500-14
			Total	\$289.80	
Prairie Ridge High School					
20251936	10-2410-640-00-71-300-13	Dues & Fees HS	01/30/2025	30.00	10-2410-640-00-71-300-13
			Total	\$30.00	
PrioHealth					
20251899	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/27/2025	1,529.00	10-1200-310-92-79-600-14



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				Total	\$1,529.00
Pro Com Systems Inc					
20251909	10-2546-323-00-79-600-14	Security Officer Repairs	01/28/2025	9,234.00	10-2546-323-00-79-600-14
20251909			01/28/2025	0.00	
				Total	\$9,234.00
Quadient Leasing USA					
20251832	10-2630-341-00-74-500-14	Postage Central Office	01/17/2025	585.00	10-2630-341-00-74-500-14
20251832	10-2630-341-00-74-500-14	Postage Central Office	01/17/2025	585.00	10-2630-341-00-74-500-14
				Total	\$1,170.00
Quest Food Management					
20251755	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	01/09/2025	183.54	10-2560-310-00-71-300-13
20251755	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	01/09/2025	3,000.00	10-2560-315-00-74-500-14
20251755	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	01/09/2025	1,722.37	10-2560-310-00-71-300-13
20251755	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	01/09/2025	4,532.56	10-2560-310-00-71-300-13
				Total	\$9,438.47
Radi-Link Inc					
20251928			01/29/2025	0.00	
20251928	40-2550-323-00-79	Repairs and Maintenance	01/29/2025	1,280.70	40-2550-323-00-79
				Total	\$1,280.70
Ramirez, Ferney					
20251901	10-3900-339-89-79-905-14	Title I Comm Rel P.S.	01/27/2025	400.00	10-3900-339-89-79-605-14
				Total	\$400.00
Regional Office of Education					
20251759	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	01/10/2025	675.00	10-4210-670-00-79-600-14
				Total	\$675.00
Reinstein Quiz Bowl					



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20251735	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	01/09/2025	270.00	10-1500-640-00-72-220-13
				Total	\$270.00
Rifton Equipment					
60					
20251894	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2025	182.67	10-2130-410-92-79-605-14
20251894	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2025	(111.92)	10-2130-410-92-79-605-14
20251894	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2025	265.00	10-2130-410-92-79-605-14
				Total	\$335.75
Safety Kleen Systems Inc					
20251808	40-2550-310-00-79	Prof & Tech Service Trans	01/14/2025	173.88	40-2550-310-00-79
20251808			01/14/2025	0.00	
				Total	\$173.88
Schocks Towing					
20251929	40-2550-323-00-79	Repairs and Maintenance	01/29/2025	225.00	40-2550-323-00-79
20251930	40-2550-323-00-79	Repairs and Maintenance	01/29/2025	225.00	40-2550-323-00-79
20251930			01/29/2025	0.00	
20251929			01/29/2025	0.00	
				Total	\$450.00
Scholastic Inc					
20251839	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/21/2025	3.75	10-1110-410-00-71-100-13
20251839	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/21/2025	37.50	10-1110-410-00-71-100-13
				Total	\$41.25
School Health Corporation					
20251739	10-2546-490-00-79-600-14	Security Officer Supplies	01/09/2025	430.12	10-2546-490-00-79-600-14
20251739	10-2546-490-00-79-600-14	Security Officer Supplies	01/09/2025	111.34	10-2546-490-00-79-600-14
20251739	10-2546-490-00-79-600-14	Security Officer Supplies	01/09/2025	78.63	10-2546-490-00-79-600-14
				Total	\$620.09

Senase, Judith

Specialized Data Systems, Inc.

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20251753	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	01/09/2025	925.00	10-2150-310-92-79-600-14
20251754	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	01/09/2025	925.00	10-2150-310-92-79-600-14
			Total	\$1,850.00	
Service Printing Corporation					
20251837	10-1200-410-00-79-600-14	Supplies Sp Ed	01/21/2025	364.00	10-1200-410-00-79-600-14
			Total	\$364.00	
Shaw Media					
20251736	10-2633-360-00-74-500-14	Communications Purch Services	01/09/2025	500.00	10-2633-360-00-74-500-14
			Total	\$500.00	
Steiner Electric Company					
20251836	20-2542-410-00-79	Supplies B & G	01/17/2025	685.51	20-2542-410-00-79
			Total	\$685.51	
Stor-Loc					
20251814			01/15/2025	0.00	
20251814	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	3,547.60	10-1100-421-00-74-500-14
20251817			01/15/2025	0.00	
20251819	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	5,707.20	10-1100-421-00-74-500-14
20251818			01/15/2025	0.00	
20251819			01/15/2025	0.00	
20251819			01/15/2025	0.00	
20251818			01/15/2025	0.00	
20251818	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	5,707.20	10-1100-421-00-74-500-14
20251816			01/15/2025	0.00	
20251817			01/15/2025	0.00	
20251814			01/15/2025	0.00	
20251817	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	5,707.20	10-1100-421-00-74-500-14
20251816			01/15/2025	0.00	
20251816	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	5,584.80	10-1100-421-00-74-500-14

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20251815			01/15/2025	0.00	
20251815			01/15/2025	0.00	
20251815	10-1100-421-00-74-500-14	Materials 6-12	01/15/2025	5,584.80	10-1100-421-00-74-500-14
				Total	
				\$31,838.80	62
Sunrise Southwest LLC					
20251809			01/14/2025	0.00	
20251809	40-2552-331-00-79	Contracted Transportation	01/14/2025	3,229.50	40-2552-331-00-79
				Total	
				\$3,229.50	
Teachers Retirement System					
20251882	10451	TRS Payable	01/24/2025	2,634.03	10-481
20251882	10468	TRS Health Ins	01/24/2025	298.41	10-468
				Total	
				\$2,932.44	
Tenant Sales and Service					
20251758			01/10/2025	0.00	
20251758	20-2542-323-00-79	Repairs & Maint Buildings	01/10/2025	193.36	20-2542-323-00-79
				Total	
				\$193.36	
Touchsource LLC					
20251749	10-2660-319-61-79-600-14	Software Maintenance	01/09/2025	4,923.00	10-2660-319-61-79-600-14
				Total	
				\$4,923.00	
TPI Tyler Press Inc					
20251840	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/21/2025	275.70	10-1120-410-00-72-220-13
20251840	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/21/2025	481.45	10-1120-410-00-72-220-13
20251740	10-2520-410-00-74-500-14	Supplies Fiscal	01/09/2025	670.75	10-2520-410-00-74-500-14
				Total	
				\$1,427.90	
Trane					
20251833			01/17/2025	0.00	



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20251833	20-2542-410-00-79	Supplies B & G	01/17/2025	149.88	20-2542-410-00-79
20251873	20-2542-410-00-79	Supplies B & G	01/23/2025	463.68	20-2542-410-00-79
20251873			01/23/2025	0.00	
20251933	20-2542-410-00-79	Supplies B & G	01/29/2025	896.00	20-2542-410-00-79
20251931			01/29/2025	0.00	
20251933			01/29/2025	0.00	
20251931	20-2542-410-00-79	Supplies B & G	01/29/2025	9.40	20-2542-410-00-79
Total				\$1,518.96	
Tribe Country Farms Inc					
20251756	10-2560-415-00-74-210-13	Cafe Food Heineman	01/09/2025	60.75	10-2560-415-00-74-210-13
20251834	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/17/2025	74.25	10-2560-415-00-72-220-13
20251834	10-2560-415-00-74-210-13	Cafe Food Heineman	01/17/2025	60.75	10-2560-415-00-74-210-13
20251756	10-2560-415-00-71-300-13	Cafe Food HS	01/09/2025	108.00	10-2560-415-00-71-300-13
20251756	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/09/2025	74.25	10-2560-415-00-72-220-13
20251834	10-2560-415-00-71-300-13	Cafe Food HS	01/17/2025	108.00	10-2560-415-00-71-300-13
Total				\$486.00	
Trophies By George					
20251913	10-1500-411-00-71-300-13	Awards HS	01/28/2025	33.00	10-1500-411-00-71-300-13
Total				\$33.00	
Uline					
20251888	10-1130-410-13-71-300-13	Science Supplies HS	01/24/2025	45.00	10-1130-410-13-71-300-13
20251888	10-1130-410-13-71-300-13	Science Supplies HS	01/24/2025	0.00	10-1130-410-13-71-300-13
20251888	10-1130-410-13-71-300-13	Science Supplies HS	01/24/2025	50.00	10-1130-410-13-71-300-13
20251888	10-1130-410-13-71-300-13	Science Supplies HS	01/24/2025	200.00	10-1130-410-13-71-300-13
20251888	10-1130-410-13-71-300-13	Science Supplies HS	01/24/2025	100.00	10-1130-410-13-71-300-13
Total				\$395.00	
Unity School Bus Parts, Inc					
20251810			01/14/2025	0.00	
20251810	40-2554-410-00-79	Fleet Supplies	01/14/2025	1,391.45	40-2554-410-00-79

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20251932	40-2554-410-00-79	Fleet Supplies	01/29/2025	(600.00)	40-2554-410-00-79
20251932			01/29/2025	0.00	
20251932	40-2554-410-00-79	Fleet Supplies	01/29/2025	1,236.76	40-2554-410-00-79
		Total		\$2,028.21	
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Ventris Learning LLC					
20251874	10-1100-421-00-74-500-14	Materials 6-12	01/23/2025	210.00	10-1100-421-00-74-500-14
20251874	10-1100-421-00-74-500-14	Materials 6-12	01/23/2025	2,800.00	10-1100-421-00-74-500-14
		Total		\$3,010.00	
Village of Huntley					
20251907	20-2546-310-00-71-305	Resource Officer	01/28/2025	390.00	20-2546-310-00-71-305
20251905	20-2546-310-00-71-305	Resource Officer	01/28/2025	162.50	20-2546-310-00-71-305
20251905			01/28/2025	0.00	
20251907			01/28/2025	0.00	
20251906	20-2546-310-00-71-305	Resource Officer	01/28/2025	455.00	20-2546-310-00-71-305
20251906			01/28/2025	0.00	
		Total		\$1,007.50	
Village of Lake in the Hills					
20251900	20-2546-310-00-71-305	Resource Officer	01/27/2025	169.66	20-2546-310-00-71-305
20251900			01/27/2025	0.00	
		Total		\$169.66	
Visionary Properties LLC					
20251890	10122	Refund Receivable	01/27/2025	6,000.00	10-163
20251889	10-3000-310-92-79-600-14	IDEA Comm Engage PS	01/27/2025	30,000.00	10-3000-310-92-79-600-14
20251889	10-3000-310-92-79-600-14	IDEA Comm Engage PS	01/27/2025	4,258.00	10-3000-310-92-79-600-14
		Total		\$40,258.00	
Visions LLC					
20251883	10-2130-310-92-79-600-14	IDEA Health Services	01/24/2025	2,700.75	10-2130-310-92-79-600-14
		Total		\$2,700.75	



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Wards Science					
20251821	10-1130-410-13-71-300-13	Science Supplies HS	01/16/2025	207.36	10-1130-410-13-71-300-13
20251875	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	1,175.94	10-1130-410-67-71-300-13
20251875	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/23/2025	2,807.88	10-1130-410-67-71-300-13
20251875			01/23/2025	0.00	
			Total	\$4,191.18	65
Wheaton North High School					
20251914	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	01/28/2025	50.00	10-1130-490-00-71-300-13
			Total	\$50.00	
Woodstock Community Unit School Dist 200					
20251871	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	3,862.08	10-4220-670-00-79-600-14
20251871	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	3,862.08	10-4220-670-00-79-600-14
20251871	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	3,620.70	10-4220-670-00-79-600-14
20251871	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/23/2025	3,620.70	10-4220-670-00-79-600-14
			Total	\$14,965.56	
			Total	<u>\$1,590,908.77</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: February 6, 2025
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

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

Education Fund	\$	7,990.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>7,990.00</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the February 20, 2025 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Atchison, Charity - 1233397328	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Bolt, Amanda - 1233396591	10-2310-230-00-74-500-14	Tuition Reimb-The Flipped Classroom		405.00	10-2310-230-00-74-500-14
				<u>\$405.00</u>	
Brase, Jessica - 123339193	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Mgmt for Elem Teacher		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Finstein, Jeremy - 1233400759	10-2310-230-00-74-500-14	Tuition Reimb-Empowering Digital Educators in Virt		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Fitte, Heather - 1233400775	10-2310-230-00-74-500-14	Tuition Reimb-Effective Character Edition		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Flight, Sharon - 1233400207	10-2310-230-00-74-500-14	Tuition Reimb-Special Education Law		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Goecke, Jodie - 123335285	10-2310-230-00-74-500-14	Tuition Reimb-Understanding and Dealing w/Difficul		405.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Anxiety and Phobia Awareness for Edu		405.00	10-2310-230-00-74-500-14
				<u>\$810.00</u>	
Hernandez, Shelby - 1233400392	10-2310-230-00-74-500-14	Tuition Reimb-Psychological skills for HS Coaches		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-AI Prompt Engineering for Super Char		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Legal Issues in Sports Admin		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Elementary Math Topics		165.00	10-2310-230-00-74-500-14
				<u>\$660.00</u>	
Koenig, Nicole - 1233397733	10-2310-230-00-74-500-14	Tuition Reimb-Data Driven Decision Making		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Using Domains to Frame Instruction		140.00	10-2310-230-00-74-500-14

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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
				\$560.00	
Mendez, Melanie - 1233401092	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Mgmt for Strategies for		165.00	10-2310-230-00-74-500-14
				\$165.00	68
Olsen, Allison - 1233400439	10-2310-230-00-74-500-14	Tuition Reimb-Motivating Students Who Don't Care		420.00	10-2310-230-00-74-500-14
				\$420.00	
Pulli, Carrie L. - 32525	10-2310-230-00-74-500-14	Tuition Reimb-The Differentiated Classroom		420.00	10-2310-230-00-74-500-14
				\$420.00	
Ross, Elizabeth - 1233400760	10-2310-230-00-74-500-14	Tuition Reimb-Responsible Technological Change		420.00	10-2310-230-00-74-500-14
				\$420.00	
Scholl, Julie - 1233397534	10-2310-230-00-74-500-14	Tuition Reimb-Designing Learning for the Common Co		420.00	10-2310-230-00-74-500-14
				\$420.00	
Searle, Cara - 1233400466	10-2310-230-00-74-500-14	Tuition Reimb-Professional Practice in Music Ed		280.00	10-2310-230-00-74-500-14
				\$280.00	
Starkey, Alyssa - 1233401112	10-2310-230-00-74-500-14	Tuition Reimb-Intro to Diversity Studies		210.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Marriage & Family		210.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Health & Wellness		70.00	10-2310-230-00-74-500-14
				\$490.00	
Sutton, Emily - 1233399782	10-2310-230-00-74-500-14	Tuition Reimb-Positive Behavior Support		420.00	10-2310-230-00-74-500-14
				\$420.00	
Vanek, Shannon - 1233396244	10-2310-230-00-74-500-14	Tuition Reimb-Diagnostic Intervention		420.00	10-2310-230-00-74-500-14
				\$420.00	



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
				Report Total	<u>\$7,990.00</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: February 6, 2025

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of January 30, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	9,511.40
Operations & Maintenance Fund		149,038.70
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>158,550.10</u>

RECOMMENDATION

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



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Bucziewicz, Tami			
	Student Food Svc - HS	44.95	10-1611-305
		<u>\$44.95</u>	
ComEd			
	Electric	247.22	20-2540-466-00-79
	Electric	22,202.81	20-2540-466-00-79
	Electric	17,554.29	20-2540-466-00-79
	Electric	19,511.50	20-2540-466-00-79
		<u>\$59,515.82</u>	
Daly, Christopher			
	Student Food Svc - HS	24.20	10-1611-305
		<u>\$24.20</u>	
Deerfield H.S			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Downers Grove South			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Activities Fees	250.00	10-1543-640-00-71-305-13
		<u>\$525.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	1,762.02	20-2540-466-00-79
	Electric	1,467.19	20-2540-466-00-79
	Electric	1,446.19	20-2540-466-00-79
		<u>\$4,675.40</u>	
Flanagan, Matthew			
	Student Food Svc - HS	20.80	10-1611-305
		<u>\$20.80</u>	
Gallagher, Dean			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$300.00</u>	
Glenbrook North HS			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		<u>\$150.00</u>	
Glenbrook South High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Gonzalez, Nathan			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Grant Community H.S.			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		<u>\$150.00</u>	
Grayslake North HS c/o Athletics			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$675.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Green, Toby			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$200.00</u>	
Grist, Andrew			
	Student Food Svc - HS	32.25	10-1611-305
		<u>\$32.25</u>	
Hedrick, Emily			
	Tuition Reimbursement	140.00	10-2310-230-00-74-500-14
		<u>\$140.00</u>	
Hononegah Community HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
Horton, Katherine			
	Student Food Svc - HS	27.40	10-1611-305
		<u>\$27.40</u>	
Lake Forest High School			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
Lake In The Hills Sanitary District			
	Water/Sewer	428.40	20-2540-370-00-79
	Water/Sewer	428.40	20-2540-370-00-79
	Water/Sewer	324.00	20-2540-370-00-79
		<u>\$1,180.80</u>	
LEARN			
	Activities Fees	165.00	10-1543-640-00-71-305-13
		<u>\$165.00</u>	
Lynch, Toni			
	Student Food Svc - HS	15.60	10-1611-305
		<u>\$15.60</u>	
Marengo Community High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
Marmion Academy			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
MDC Environmental Serv			
0025010117	Sanitation/Exterminating	3,522.60	20-2542-321-00-79
		<u>\$3,522.60</u>	
Metamora Township High School {c/o Athletics}			
	Sports Dues & Fees HS	70.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	70.00	10-1500-640-00-71-300-13
		<u>\$140.00</u>	
Minnesota Clay			
0020251911	Art Supplies Marlowe	1,138.47	10-1120-410-02-72-220-13
0020251911	Art Supplies Heineman	684.83	10-1120-410-02-74-210-13
		<u>\$1,823.30</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - HS	24.95	10-1611-305
		<u>\$24.95</u>	
Nicor Gas			
	Natural Gas	160.99	20-2540-465-00-79
	Natural Gas	3,471.57	20-2540-465-00-79
	Natural Gas	1,420.64	20-2540-465-00-79
	Natural Gas	1,541.48	20-2540-465-00-79
	Natural Gas	1,491.43	20-2540-465-00-79
	Natural Gas	898.15	20-2540-465-00-79
	Natural Gas	1,260.91	20-2540-465-00-79
	Natural Gas	1,413.03	20-2540-465-00-79
	Natural Gas	1,328.36	20-2540-465-00-79
	Natural Gas	1,498.14	20-2540-465-00-79
	Natural Gas	182.34	20-2540-465-00-79
		<u>\$14,667.04</u>	
Petty Cash-HHS SpEd			
	IDEA Comm Engage Supplies	58.14	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	91.07	10-3000-410-92-79-600-14
		<u>\$149.21</u>	
Quandee, Tina			
	Student Food Svc - HS	8.10	10-1611-305
		<u>\$8.10</u>	
Rutkowski, Anna			
	Student Food Svc - HS	22.35	10-1611-305
		<u>\$22.35</u>	
Servedio, Joe			
	Student Food Svc - HS	15.85	10-1611-305
		<u>\$15.85</u>	
Stempfle, Dana			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Symmetry Energy Solutions			
	Natural Gas	49,198.99	20-2540-465-00-79
		<u>\$49,198.99</u>	
Teachers Retirement System			
0020251882	TRS Health Ins	298.41	10-468
0020251882	TRS Payable	2,634.03	10-481
		<u>\$2,932.44</u>	
Velasquez, Zoar			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	937.50	20-2540-370-00-79
	Water/Sewer	288.25	20-2540-370-00-79
	Water/Sewer	1,030.25	20-2540-370-00-79
	Water/Sewer	1,123.00	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,141.55	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	306.80	20-2540-370-00-79
	Water/Sewer	937.50	20-2540-370-00-79



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$5,784.85</u>	
Village of Huntley			
	Water/Sewer	1,936.14	20-2540-370-00-79
	Water/Sewer	504.80	20-2540-370-00-79
	Water/Sewer	76.08	20-2540-370-00-79
	Water/Sewer	719.16	20-2540-370-00-79
	Water/Sewer	53.46	20-2540-370-00-79
	Water/Sewer	6,426.44	20-2540-370-00-79
	Water/Sewer	691.20	20-2540-370-00-79
	Water/Sewer	46.83	20-2540-370-00-79
		<u>\$10,454.11</u>	
Village of Huntley			
	Water/Sewer	39.09	20-2540-370-00-79
		<u>\$39.09</u>	
	Report Total	<u><u>\$158,550.10</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: February 6, 2025
Subject: **Disbursements Issued**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from January 9, 2025 to January 30, 2025.

Education Fund	\$ 7,699,587.58
Operations & Maintenance Fund	473,178.53
Debt Service Fund	0.00
Transportation Fund	94,411.25
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>\$ 8,267,193.36</u>

RECOMMENDATION

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



Huntley Community School District 158 Disbursements

Check Date: 1/9/2025 to 1/30/2025

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
A Parts Warehouse							
	74732	01/17/2025	40-2554-410-00-79	Fleet Supplies	585.28	20251626	40-2554-410-00-79
	74732	01/17/2025	40-2554-410-00-79	Fleet Supplies	330.62	20251627	40-2554-410-00-79
					\$915.90	Payee Vendor Total	
Accountable Healthcare St							
	74733	01/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,475.90	25120637	10-1101-310-00-79-605-14
	74815	01/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,581.20	25010637	10-1101-310-00-79-605-14
	74815	01/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,226.50	25010637	10-1101-310-00-79-605-14
					\$8,283.60	Payee Vendor Total	
Accurate Translation Bure							
	74734	01/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	782.50	20251680	10-1200-310-92-79-600-14
					\$782.50	Payee Vendor Total	
ADP LLC							
	74735	01/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,622.90	25110437	10-2520-310-00-74-500-14
	74816	01/24/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,990.12	25010437	10-2520-310-00-74-500-14
	74816	01/24/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	25010437	10-2520-310-00-74-500-14
	74816	01/24/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	2,014.20	25010337	10-1100-220-00-79-600-14
					\$21,017.98	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	01/10/2025	10103	Payroll Education Fund	2,518,854.96		10-114
	202312260	01/25/2025	10103	Payroll Education Fund	2,371,687.56		10-114
					\$4,890,542.52	Payee Vendor Total	
ADP Tax Wires							
	202511001	01/10/2025	10403	Garnish	740.32		10-432
	202511001	01/10/2025	10452	FED W/H Taxes Payable	267,582.86		10-481
	202511001	01/10/2025	10453	State W/H Taxes Payable	148,323.20		10-481
	202511001	01/10/2025	10458	Family Services	1,249.36		10-481
	202511001	01/10/2025	10464	Medicare	46,786.76		10-464
	202511001	01/10/2025	10470	Social Security - ER Payable	46,798.03		10-464
	202511001	01/10/2025	10471	Medicare - EE Payable	46,786.81		10-464
	202511001	01/10/2025	10472	Social Security - EE	46,798.03		10-464
	202511001	01/10/2025	10473	State Withholding - WI	1,529.50		10-492
	202511001	01/10/2025	10-2523-319-00-79-600-14	Banking Fees	(0.28)		10-2523-319-00-79-600-14
	202511001	01/10/2025	10475	AP Payroll Net Checks	(1,525.34)		10-475

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Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202511001	01/10/2025	10478	HSA Payable	3,593.41		10-481
	202512501	01/25/2025	10471	Medicare - EE Payable	44,163.63		10-464
	202512501	01/25/2025	10472	Social Security - EE	37,690.53		10-464
	202512501	01/25/2025	10473	State Withholding - WI	1,520.14		10-492
	202512501	01/25/2025	10-2523-319-00-79-600-14	Banking Fees	(0.23)		10-2523-319-00-79-600-14
	202512501	01/25/2025	10475	AP Payroll Net Checks	0.00		10-475
	202512501	01/25/2025	10478	HSA Payable	3,783.41		10-481
	202512501	01/25/2025	10403	Garnish	727.50		10-432
	202512501	01/25/2025	10452	FED W/H Taxes Payable	261,029.62		10-481
	202512501	01/25/2025	10453	State W/H Taxes Payable	139,640.08		10-481
	202512501	01/25/2025	10458	Family Services	1,249.36		10-481
	202512501	01/25/2025	10464	Medicare	44,163.87		10-464
	202512501	01/25/2025	10470	Social Security - ER Payable	37,690.37		10-464
					\$1,180,320.94		Payee Vendor Total
Advantage Mechanical Inc							
	74736	01/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,642.00	20251578	20-2542-323-00-79
	74736	01/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,915.00	20251708	20-2542-323-00-79
	74736	01/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,915.00	20251708	20-2542-323-00-79
					\$11,472.00		Payee Vendor Total
Aequor Healthcare Service							
	74798	01/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,795.85	25120547	10-1101-310-00-79-605-14
	74817	01/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,716.00	25010547	10-1101-310-00-79-605-14
					\$5,511.85		Payee Vendor Total
AFLAC Group							
	74860	01/27/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,087.54	25090427	10-2310-220-00-79-600-14
					\$5,087.54		Payee Vendor Total
Alarcon, Herbert							
	74661	01/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	70.35	0	10-2520-332-00-74-500-14
	74661	01/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	50.25	0	10-2520-332-00-74-500-14
					\$120.60		Payee Vendor Total
Alexander Leigh Center fo							
	74818	01/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	21,925.08	25011617	10-4220-670-00-79-600-14
					\$21,925.08		Payee Vendor Total
Allendale Association							

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	74737	01/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,175.00	25120537	10-1101-310-00-79-605-14
					\$5,175.00	Payee Vendor Total	
Alpha Baking Company Inc							
	74613	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	716.24	25121087	10-2560-415-00-71-300-13
	74613	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	195.31	25121087	10-2560-415-00-71-300-13
	74613	01/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	85.16	25121077	10-2560-415-00-71-100-13
	74613	01/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	154.65	25121077	10-2560-415-00-71-100-13
	74613	01/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	100.72	25121117	10-2560-415-00-72-220-13
	74613	01/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	153.64	25121117	10-2560-415-00-72-220-13
	74613	01/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	295.56	25121107	10-2560-415-00-72-120-13
	74613	01/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	117.28	25121097	10-2560-415-00-72-110-13
	74613	01/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	79.45	25121097	10-2560-415-00-72-110-13
	74613	01/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	52.62	25121097	10-2560-415-00-72-110-13
	74613	01/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	37.77	25121137	10-2560-415-00-74-150-13
	74613	01/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	72.24	25121137	10-2560-415-00-74-150-13
	74613	01/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	72.24	25121127	10-2560-415-00-74-140-13
	74738	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	36.12	25111137	10-2560-415-00-74-150-13
					\$2,169.00	Payee Vendor Total	
American Bottling Company							
	74614	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	626.00	25121497	10-2560-415-00-71-300-13
	74614	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	530.00	25121497	10-2560-415-00-71-300-13
	74614	01/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	384.00	25120407	10-2560-415-00-72-220-13
	74614	01/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	213.00	25120407	10-2560-415-00-72-220-13
	74614	01/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	153.00	25121507	10-2560-415-00-74-210-13
	74614	01/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	42.00	25121507	10-2560-415-00-74-210-13
					\$1,948.00	Payee Vendor Total	
AmeriGas							
	74615	01/10/2025	40-2552-461-00-79	Propane	741.84	25120567	40-2552-461-00-79
	74615	01/10/2025	40-2552-461-00-79	Propane	1,509.51	25120567	40-2552-461-00-79
	74819	01/24/2025	40-2552-461-00-79	Propane	1,194.13	25010567	40-2552-461-00-79
	74819	01/24/2025	40-2552-461-00-79	Propane	3,366.00	25010567	40-2552-461-00-79
	74819	01/24/2025	40-2552-461-00-79	Propane	636.44	25010567	40-2552-461-00-79
	74819	01/24/2025	40-2552-461-00-79	Propane	2,068.76	25010567	40-2552-461-00-79
					\$9,516.68	Payee Vendor Total	

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Amita GlenOaks School							
	74739	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,905.40	25010497	10-4220-670-00-79-600-14
	74739	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,678.20	25010497	10-4220-670-00-79-600-14
					\$11,583.60	Payee Vendor Total	
AMS Store and Shred							
	74740	01/17/2025	10-2321-390-00-74-500-14	Purchased Service Supt	100.00	20251699	10-2321-390-00-74-500-14
					\$100.00	Payee Vendor Total	
Anderson Lock Co Inc							
	992300681	01/10/2025	20-2542-410-00-79	Supplies B & G	434.03	25120087	20-2542-410-00-79
					\$434.03	Payee Vendor Total	
Anderson Pest Solutions							
	74741	01/17/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	25010037	20-2542-321-00-79
					\$582.19	Payee Vendor Total	
Aramark Refreshment Servi							
	74616	01/10/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	127.23	20250475	10-1110-323-00-71-100-13
	74616	01/10/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	94.29	20250475	10-1110-323-00-71-100-13
					\$221.52	Payee Vendor Total	
ArbiterSports LLC							
	74742	01/17/2025	10-1500-319-00-72-220-13	Sports Officials Marlowe	858.00	20251730	10-1500-319-00-72-220-13
	74742	01/17/2025	10-1500-319-00-74-210-13	Sports Officials Heineman	858.00	20251730	10-1500-319-00-74-210-13
	74742	01/17/2025	10-1500-319-00-71-300-13	Sports Officials HS	1,716.00	20251730	10-1500-319-00-71-300-13
					\$3,432.00	Payee Vendor Total	
Arctic Snow and Ice Contr							
	74617	01/10/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25100247	20-2542-322-00-79-605-14
	74820	01/24/2025	20-2542-322-00-79-605-14	Snow Removal	6,000.00	25100247	20-2542-322-00-79-605-14
	74820	01/24/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25100247	20-2542-322-00-79-605-14
	74820	01/24/2025	20-2542-322-00-79-605-14	Snow Removal	5,750.00	25100247	20-2542-322-00-79-605-14
	74820	01/24/2025	20-2542-322-00-79-605-14	Snow Removal	3,750.00	25100247	20-2542-322-00-79-605-14
					\$23,000.00	Payee Vendor Total	
Associated Electrical Con							
	74743	01/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,859.09	20251638	20-2542-323-00-79
	74743	01/17/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	1,973.73	20251644	10-2560-323-00-71-300-13
					\$3,832.82	Payee Vendor Total	

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AT&T 5080							
	74822	01/24/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	25010347	20-2540-340-00-79
					\$169.37	Payee Vendor Total	
AT&T							
	74821	01/24/2025	20-2540-340-00-79	Telephone - Districtwide	2,735.41	25010327	20-2540-340-00-79
					\$2,735.41	Payee Vendor Total	80
Auto Glass Service							
	74744	01/17/2025	40-2550-323-00-79	Repairs and Maintenance	340.00	20251628	40-2550-323-00-79
					\$340.00	Payee Vendor Total	
Auto Tech Centers Inc							
	992300686	01/22/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	77.90	20251649	10-1700-323-21-71-300-13
	992300686	01/22/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	96.90	20251649	10-1700-323-21-71-300-13
	992300686	01/22/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	57.90	20251710	20-2545-323-00-79-600-14
	992300686	01/22/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	66.40	20251710	20-2545-323-00-79-600-14
	992300691	01/28/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	755.40	20251801	20-2545-323-00-79-600-14
	992300686	01/22/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	96.90	20251649	10-1700-323-21-71-300-13
					\$1,151.40	Payee Vendor Total	
Baird, Brianna							
	74662	01/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.97	0	10-1200-410-92-79-600-14
	74662	01/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	126.71	0	10-1200-410-92-79-600-14
					\$161.68	Payee Vendor Total	
Belin, Marcus							
	74663	01/17/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	58.50	0	10-2213-415-00-71-300-13
	74663	01/17/2025	10-2410-332-00-71-300-13	Prin Travel HS	333.26	0	10-2410-332-00-71-300-13
	74663	01/17/2025	10-2410-332-00-71-300-13	Prin Travel HS	254.73	0	10-2410-332-00-71-300-13
					\$646.49	Payee Vendor Total	
Benchmark Education Compa							
	74823	01/24/2025	10-1100-423-00-74-500-14	New Adoption 6-12	108.00	20250891	10-1100-423-00-74-500-14
	74823	01/24/2025	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20250891	10-1100-423-00-74-500-14
					\$1,188.00	Payee Vendor Total	
Bjorem Speech Publication							
	74824	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	9.00	20251470	10-2150-410-92-79-605-14
	74824	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	50.00	20251470	10-2150-410-92-79-605-14



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	74824	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	50.00	20251470	10-2150-410-92-79-605-14
					\$109.00	Payee Vendor Total	
Blick Art Materials							
	74618	01/10/2025	10-1130-410-02-71-300-13	Art Supplies HS	22.68	20250550	10-1130-410-02-71-300-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	54.90	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.07	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.07	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.07	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	22.14	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.07	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	158.70	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	20.76	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	15.57	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.07	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	97.74	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	13.70	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	145.75	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	11.58	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	31.66	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	47.49	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	31.66	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	127.28	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	47.95	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	13.70	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	13.70	20251655	10-1110-410-02-72-120-13
	74825	01/24/2025	10-1110-410-02-72-120-13	Art Supplies Martin	346.56	20251655	10-1110-410-02-72-120-13
					\$1,278.87	Payee Vendor Total	
Blu Petroleum							
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	4,607.21	25120827	40-2552-464-00-79
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	4,594.97	25120827	40-2552-464-00-79
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	5,662.15	25120827	40-2552-464-00-79
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	1,140.96	25121647	40-2552-464-00-79
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	370.54	25121647	40-2552-464-00-79
	74619	01/10/2025	40-2552-464-00-79	Diesel/Gasoline	463.76	25121647	40-2552-464-00-79
					\$16,839.59	Payee Vendor Total	



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Blue Cross Blue Shield							
	202501270	01/27/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	517,217.51	25010417	10-1100-220-00-79-600-14
	202501270	01/27/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	466,175.73	25120417	10-1100-220-00-79-600-14
					\$983,393.24	Payee Vendor Total	
Blue Ribbon Millwork							
	74620	01/10/2025	20-2542-323-00-79	Repairs & Maint Buildings	300.00	20250437	20-2542-323-00-79
	74620	01/10/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,638.00	20250437	20-2542-323-00-79
					\$1,938.00	Payee Vendor Total	
Boelter Companies Inc, Th							
	74745	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	387.86	20251678	10-2560-410-00-71-300-13
	74745	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	300.72	20251678	10-2560-410-00-71-300-13
					\$688.58	Payee Vendor Total	
Brinkman, Amanda							
	74664	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	42.00	0	10-1100-410-98-79-600-14
					\$42.00	Payee Vendor Total	
BryMax Enterprises Inc							
	74621	01/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,296.00	25121917	10-2560-415-00-72-220-13
	74621	01/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	162.00	25121927	10-2560-415-00-74-210-13
					\$1,458.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	74826	01/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,812.70	25120517	10-4220-670-00-79-600-14
	74826	01/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,217.25	25120517	10-4220-670-00-79-600-14
					\$14,029.95	Payee Vendor Total	
Carlson, Dean							
	74665	01/17/2025	20-2540-332-00-79	Travel	23.99	0	20-2540-332-00-79
	74665	01/17/2025	20-2540-332-00-79	Travel	24.66	0	20-2540-332-00-79
					\$48.65	Payee Vendor Total	
Castans, Rita M							
	74666	01/17/2025	10-1500-335-00-71-300-13	Conference Travel HS	81.96	0	10-1500-335-00-71-300-13
					\$81.96	Payee Vendor Total	
CDW Government Inc							
	74622	01/10/2025	10-1130-323-00-71-300-13	Repairs HS	125.13	20251205	10-1130-323-00-71-300-13
	74622	01/10/2025	10-1130-323-00-71-300-13	Repairs HS	239.31	20251466	10-1130-323-00-71-300-13

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	74746	01/17/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	227.91	20251737	10-2220-490-00-74-140-13
	74827	01/24/2025	10-2660-410-00-79-600-14	Supplies Tech	23.09	20251741	10-2660-410-00-79-600-14
	74827	01/24/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,550.00	20251743	10-2660-490-00-79-600-14
					\$6,165.44	Payee Vendor Total	
Central States Bus Sales							
	74623	01/10/2025	40-2554-410-00-79	Fleet Supplies	84.38	25120727	40-2554-410-00-79
	74623	01/10/2025	40-2554-410-00-79	Fleet Supplies	2,652.20	25120727	40-2554-410-00-79
	74828	01/24/2025	40-2554-410-00-79	Fleet Supplies	40.56	25010727	40-2554-410-00-79
	74828	01/24/2025	40-2554-410-00-79	Fleet Supplies	141.82	25010727	40-2554-410-00-79
	74828	01/24/2025	40-2554-410-00-79	Fleet Supplies	141.82	25010727	40-2554-410-00-79
					\$3,060.78	Payee Vendor Total	
Choklad, Shannon							
	74667	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
CINTAS							
	992300682	01/10/2025	40-2550-325-00-79	Rental Trans	249.39	25120757	40-2550-325-00-79
	992300692	01/28/2025	40-2550-325-00-79	Rental Trans	249.39	25010757	40-2550-325-00-79
	992300692	01/28/2025	40-2550-325-00-79	Rental Trans	249.39	25010757	40-2550-325-00-79
					\$748.17	Payee Vendor Total	
Clarity Assessments LLC							
	74747	01/17/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20251579	10-2140-310-92-79-600-14
	74747	01/17/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20251696	10-2140-310-92-79-600-14
					\$3,600.00	Payee Vendor Total	
Cleverbridge							
	74829	01/24/2025	10-2660-319-61-79-600-14	Software Maintenance	2,628.00	20251744	10-2660-319-61-79-600-14
					\$2,628.00	Payee Vendor Total	
ClientFirst Consulting Gr							
	74748	01/17/2025	10-2660-390-00-79-600-14	Purchased Service Technology	1,700.00	20251684	10-2660-390-00-79-600-14
					\$1,700.00	Payee Vendor Total	
Colley Elevator Co							
	74749	01/17/2025	20-2542-390-00-79	Other Purchased Service	670.00	20251685	20-2542-390-00-79
					\$670.00	Payee Vendor Total	
Comcast Business							

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	74830	01/24/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	25010367	20-2540-340-00-79
					\$305.40	Payee Vendor Total	
Comcast							
	74750	01/17/2025	20-2540-340-00-79	Telephone - Districtwide	595.70	20251750	20-2540-340-00-79
	74750	01/17/2025	20-2540-340-00-79	Telephone - Districtwide	5,073.15	25011627	20-2540-340-00-79
					\$5,668.85	Payee Vendor Total	84
ComEd							
	74727	01/17/2025	20-2540-466-00-79	Electric	247.22	0	20-2540-466-00-79
	74808	01/24/2025	20-2540-466-00-79	Electric	22,202.81	0	20-2540-466-00-79
	74808	01/24/2025	20-2540-466-00-79	Electric	17,554.29	0	20-2540-466-00-79
	74808	01/24/2025	20-2540-466-00-79	Electric	19,511.50	0	20-2540-466-00-79
					\$59,515.82	Payee Vendor Total	
Common Market Great Lakes							
	74751	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	207.90	20251709	10-2560-415-00-72-120-13
	74751	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	207.90	20251499	10-2560-415-00-72-120-13
					\$415.80	Payee Vendor Total	
Community HS District 155							
	74752	01/17/2025	10-1500-335-00-72-220-13	Conference Travel Marlowe	175.00	20251639	10-1500-335-00-72-220-13
	74752	01/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20251697	10-1130-332-00-71-300-13
	74752	01/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20251697	10-1130-332-00-71-300-13
	74752	01/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	20251697	10-1130-332-00-71-300-13
					\$700.00	Payee Vendor Total	
Conoboy, Mary							
	74668	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	19.99	0	10-1100-410-98-79-600-14
					\$19.99	Payee Vendor Total	
Crome, Nicole M							
	74669	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	92.32	0	10-1100-410-98-79-600-14
					\$92.32	Payee Vendor Total	
CRW Inc							
	74753	01/17/2025	10-2660-390-00-79-600-14	Purchased Service Technology	1,840.00	20251746	10-2660-390-00-79-600-14
					\$1,840.00	Payee Vendor Total	
Crystal Lake School Distr							
	74754	01/17/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	506.25	20251580	10-4120-310-92-79-600-14



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	74754	01/17/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	431.25	20251752	10-4120-310-92-79-600-14
					\$937.50	Payee Vendor Total	
CT Veach Inc							
	74726	01/17/2025	20-2543-323-00-79	Repairs-Grounds	1,050.00	20251577	20-2543-323-00-79
	74726	01/17/2025	20-2543-323-00-79	Repairs-Grounds	5,400.00	20251577	20-2543-323-00-79
					\$6,450.00	Payee Vendor Total	85
Customink							
	74831	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	18.93	20251472	10-2150-410-92-79-605-14
	74831	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	94.66	20251472	10-2150-410-92-79-605-14
	74831	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	132.53	20251472	10-2150-410-92-79-605-14
					\$246.12	Payee Vendor Total	
DeKalb High School							
	74424	01/29/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(250.00)	0	10-1500-640-00-71-300-13
					(\$250.00)	Payee Vendor Total	
DeWulf, Kaitlyn							
	74670	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
DeYoung, Jamie							
	74671	01/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	251.92	0	10-2210-314-92-79-605-14
					\$251.92	Payee Vendor Total	
Domka, Kristin							
	74672	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Downers Grove South							
	74601	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	74809	01/24/2025	10-1543-640-00-71-305-13	Activities Fees	250.00	0	10-1543-640-00-71-305-13
					\$525.00	Payee Vendor Total	
Dunsworth, Madeline							
	74673	01/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	10.05	0	10-1110-332-00-71-100-13
					\$10.05	Payee Vendor Total	
EAB Global Inc							
	74755	01/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,500.00	20251650	10-2212-310-00-79-505-14
	74755	01/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	27,189.00	20251650	10-2212-310-00-79-505-14



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					\$28,689.00	Payee Vendor Total	
Easterseals							
	74756	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	58,000.00	25011557	10-4220-670-00-79-600-14
	74832	01/24/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9,900.00	25120597	10-2210-314-92-79-605-14
					\$67,900.00	Payee Vendor Total	
86							
Eds Testing Station and A							
	74624	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	240.00	25100707	40-2550-310-00-79
	74624	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	167.94	25110707	40-2550-310-00-79
	74624	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,000.00	25120707	40-2550-310-00-79
					\$1,407.94	Payee Vendor Total	
Edwards, Ryan							
	74674	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	280.00	0	10-2310-230-00-74-500-14
	74674	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$700.00	Payee Vendor Total	
efurnitureMax LLC dba							
	74833	01/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	268.84	20251590	10-1200-410-92-79-600-14
	74833	01/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	144.99	20251590	10-1200-410-92-79-600-14
					\$413.83	Payee Vendor Total	
Elgin Key & Lock Co Inc							
	74757	01/17/2025	10-1120-323-00-72-220-13	Repairs Marlowe	10.50	20251731	10-1120-323-00-72-220-13
	74757	01/17/2025	10-1120-323-00-72-220-13	Repairs Marlowe	6.00	20251731	10-1120-323-00-72-220-13
	74757	01/17/2025	10-1120-323-00-72-220-13	Repairs Marlowe	35.50	20251731	10-1120-323-00-72-220-13
					\$52.00	Payee Vendor Total	
Elginex/Tartan Group							
	74834	01/24/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	56.85	20251586	10-2130-410-92-79-605-14
	74834	01/24/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	68.20	20251586	10-2130-410-92-79-605-14
	74834	01/24/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.00	20251586	10-2130-410-92-79-605-14
					\$135.05	Payee Vendor Total	
Everyday Speech LLC							
	74758	01/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	221.65	20251581	10-2150-310-92-79-600-14
					\$221.65	Payee Vendor Total	
Expanding Expression							
	74835	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	26.90	20251700	10-2150-410-92-79-605-14



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	74835	01/24/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	269.00	20251700	10-2150-410-92-79-605-14
					\$295.90	Payee Vendor Total	
Fastsigns Carpentersville							
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	38.07	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	113.25	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	169.88	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	84.94	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	207.63	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	378.50	20251115	10-2546-490-00-79-600-14
	74625	01/10/2025	10-2546-490-00-79-600-14	Security Officer Supplies	389.90	20251115	10-2546-490-00-79-600-14
					\$1,382.17	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	74602	01/10/2025	20-2540-466-00-79	Electric	1,762.02	0	20-2540-466-00-79
	74602	01/10/2025	20-2540-466-00-79	Electric	1,467.19	0	20-2540-466-00-79
	74602	01/10/2025	20-2540-466-00-79	Electric	1,446.19	0	20-2540-466-00-79
					\$4,675.40	Payee Vendor Total	
Fitzgerald, Cynthia							
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	68.34	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	68.32	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	88.44	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	68.34	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	100.50	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	93.80	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	147.40	0	10-1200-332-00-79-600-14
	74675	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	93.80	0	10-1200-332-00-79-600-14
	74716	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	56.28	0	10-1200-332-00-79-600-14
	74716	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	(4.00)	0	10-1200-332-00-79-600-14
					\$781.22	Payee Vendor Total	
Fox Valley Fire Safety							
	992300693	01/28/2025	20-2542-323-00-79	Repairs & Maint Buildings	297.00	25010097	20-2542-323-00-79
					\$297.00	Payee Vendor Total	
Frett, Bree							
	74676	01/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	

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Fun and Function							
	74626	01/10/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.79	20251372	10-2130-410-92-79-605-14
	74626	01/10/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	82.99	20251372	10-2130-410-92-79-605-14
					\$93.78	Payee Vendor Total	
Gallagher, Dean							
	74603	01/10/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Gates, Julie							
	74677	01/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
General Parts LLC							
	992300683	01/10/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	1,628.70	25121667	10-2560-323-00-71-300-13
	992300683	01/10/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	(570.08)	25121667	10-2560-323-00-71-300-13
	992300683	01/10/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,148.36	25121657	10-2560-323-00-71-100-13
	992300683	01/10/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,030.41	25121697	10-2560-323-00-72-220-13
	992300683	01/10/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	289.95	25121697	10-2560-323-00-72-220-13
	992300683	01/10/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	342.45	25121687	10-2560-323-00-72-120-13
	992300683	01/10/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	447.45	25121687	10-2560-323-00-72-120-13
	992300683	01/10/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	237.45	25121687	10-2560-323-00-72-120-13
	992300683	01/10/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	62.45	25121687	10-2560-323-00-72-120-13
	992300683	01/10/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	342.45	25121677	10-2560-323-00-72-110-13
	992300683	01/10/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	430.90	25121717	10-2560-323-00-74-150-13
	992300683	01/10/2025	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,106.09	25121717	10-2560-323-00-74-150-13
					\$6,496.58	Payee Vendor Total	
GFC Leasing WI							
	992300687	01/22/2025	10-2900-325-00-79-600-14	Copier Leases	7,378.10	25010617	10-2900-325-00-79-600-14
					\$7,378.10	Payee Vendor Total	
Glenbrook South High Scho							
	74728	01/17/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	Payee Vendor Total	
Global Water Technology I							
	74759	01/17/2025	20-2542-410-00-79	Supplies B & G	96.14	20251642	20-2542-410-00-79
	74759	01/17/2025	20-2542-410-00-79	Supplies B & G	534.52	20251642	20-2542-410-00-79
	74759	01/17/2025	20-2542-390-00-79	Other Purchased Service	966.60	20251732	20-2542-390-00-79

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					\$1,597.26	Payee Vendor Total	
Gonzalez, Evelyn							
	74678	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	92.32	0	10-1100-410-98-79-600-14
	74678	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	92.32	0	10-1100-410-98-79-600-14
					\$184.64	Payee Vendor Total	
Gonzalez, Nathan							
	74729	01/17/2025	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,269.58	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	5,620.20	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,097.39	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,130.68	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	121.94	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	434.49	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	3,960.68	20251747	10-2900-390-00-79-600-14
	992300688	01/22/2025	10-2900-390-00-79-600-14	Copier Maintenance	752.78	20251747	10-2900-390-00-79-600-14
					\$14,387.74	Payee Vendor Total	
Gordon Food Service							
	74627	01/10/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	211.90	20250350	10-1400-410-09-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	101.23	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	206.63	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	214.04	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	388.65	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	988.52	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	878.71	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	610.16	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	390.65	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	513.08	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	14.24	25121167	10-2560-410-00-71-300-13
	74760	01/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	48.19	25121157	10-2560-410-00-71-100-13
	74760	01/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	225.50	25121157	10-2560-410-00-71-100-13
	74760	01/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	26.44	25121157	10-2560-410-00-71-100-13
	74760	01/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	30.10	25121157	10-2560-410-00-71-100-13

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	74760	01/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	210.28	25121157	10-2560-410-00-71-100-13
	74760	01/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	654.41	25121197	10-2560-410-00-72-220-13
	74760	01/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	95.10	25121197	10-2560-410-00-72-220-13
	74760	01/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	435.50	25121197	10-2560-410-00-72-220-13
	74760	01/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	457.27	25121197	10-2560-410-00-72-220-13
	74760	01/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	112.32	25121187	10-2560-410-00-72-120-13
	74760	01/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	440.02	25121187	10-2560-410-00-72-120-13
	74760	01/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	305.40	25121187	10-2560-410-00-72-120-13
	74760	01/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	273.60	25121177	10-2560-410-00-72-110-13
	74760	01/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	93.02	25121177	10-2560-410-00-72-110-13
	74760	01/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	921.41	25121227	10-2560-410-00-74-210-13
	74760	01/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	358.67	25121227	10-2560-410-00-74-210-13
	74760	01/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	171.20	25121217	10-2560-410-00-74-150-13
	74760	01/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	202.54	25121217	10-2560-410-00-74-150-13
	74760	01/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	278.00	25121207	10-2560-410-00-74-140-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,741.70	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,592.46	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	172.66	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,792.24	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	722.44	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	7,574.66	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,274.32	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	33.09	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,460.70	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,082.22	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,061.28	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	139.60	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,623.47	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	963.25	25121247	10-2560-415-00-71-300-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	178.20	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	163.20	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,944.12	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	117.16	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	3,075.09	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,299.78	25121237	10-2560-415-00-71-100-13



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	74760	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	668.20	25121237	10-2560-415-00-71-100-13
	74760	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,642.82	25121277	10-2560-415-00-72-220-13
	74760	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	6,316.66	25121277	10-2560-415-00-72-220-13
	74760	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(42.00)	25121277	10-2560-415-00-72-220-13
	74760	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,097.33	25121277	10-2560-415-00-72-220-13
	74760	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,586.97	25121267	10-2560-415-00-72-120-13
	74760	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,196.72	25121267	10-2560-415-00-72-120-13
	74760	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	184.03	25121267	10-2560-415-00-72-120-13
	74760	01/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,352.85	25121267	10-2560-415-00-72-120-13
	74760	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,296.60	25121257	10-2560-415-00-72-110-13
	74760	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,059.94	25121257	10-2560-415-00-72-110-13
	74760	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,402.94	25121257	10-2560-415-00-72-110-13
	74760	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,760.84	25121307	10-2560-415-00-74-210-13
	74760	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,754.82	25121307	10-2560-415-00-74-210-13
	74760	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,198.64	25121307	10-2560-415-00-74-210-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	98.18	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	142.56	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,086.44	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	680.24	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,245.70	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	496.07	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	182.42	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	847.07	25121297	10-2560-415-00-74-150-13
	74760	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	262.60	25121287	10-2560-415-00-74-140-13
	74760	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	16.72	25121287	10-2560-415-00-74-140-13
	74760	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,242.83	25121287	10-2560-415-00-74-140-13
	74760	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,007.37	25121287	10-2560-415-00-74-140-13
	74760	01/17/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	28.94	20250350	10-1400-410-09-71-300-13
	74836	01/24/2025	10-1120-410-09-74-210-13	Home Ec Heineman	94.27	20250809	10-1120-410-09-74-210-13
					\$97,777.19	Payee Vendor Total	
Gordon, Jenna							
	74679	01/17/2025	10-1101-314-00-79-605-14	Homebound Tutoring	7.24	0	10-1101-314-00-79-605-14
	74679	01/17/2025	10-1101-314-00-79-605-14	Homebound Tutoring	14.74	0	10-1101-314-00-79-605-14
					\$21.98	Payee Vendor Total	
Grant Community H.S.							



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	74604	01/10/2025	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Grayslake North HS c/o At							
	74605	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	74605	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	74605	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$675.00	Payee Vendor Total	
GSF USA Inc							
	74628	01/10/2025	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,010.21	25120227	20-2542-319-00-79-605-14
	74628	01/10/2025	20-2542-320-00-79-605-14	Contractual Overtime	22.37	25080217	20-2542-320-00-79-605-14
	74628	01/10/2025	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	25090217	20-2542-320-00-79-605-14
	74628	01/10/2025	20-2542-320-00-79-605-14	Contractual Overtime	1,096.03	25100217	20-2542-320-00-79-605-14
	74628	01/10/2025	20-2542-310-00-79	Custodial Contract Service	194,675.63	25010207	20-2542-310-00-79
	74628	01/10/2025	40-2550-321-00-79	Bus Sanitation	3,627.06	25010187	40-2550-321-00-79
	74763	01/17/2025	20-2542-319-00-79-605-14	Contractual Cust. Replacement	239.79	25120227	20-2542-319-00-79-605-14
	74763	01/17/2025	20-2542-319-00-79-605-14	Contractual Cust. Replacement	219.40	25010227	20-2542-319-00-79-605-14
	74763	01/17/2025	20-2542-320-00-79-605-14	Contractual Overtime	1,103.97	25100217	20-2542-320-00-79-605-14
	74763	01/17/2025	20-2542-320-00-79-605-14	Contractual Overtime	1,191.98	25110217	20-2542-320-00-79-605-14
					\$205,386.44	Payee Vendor Total	
Halper, Dana							
	74680	01/17/2025	10-2410-332-00-72-220-13	Principal Travel Marlowe	139.30	0	10-2410-332-00-72-220-13
					\$139.30	Payee Vendor Total	
Hawthorn Middle School So							
	74222	01/29/2025	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	(75.00)	0	10-1500-640-00-74-210-13
	74222	01/29/2025	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	(250.00)	0	10-1500-640-00-74-210-13
					(\$325.00)	Payee Vendor Total	
Hedrick, Emily							
	74681	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	74863	01/28/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$280.00	Payee Vendor Total	
Hershey Creamery Company							
	74629	01/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	289.44	25121817	10-2560-415-00-74-210-13
					\$289.44	Payee Vendor Total	

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Hewitt, Emily							
	74682	01/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	93.80	0	10-2520-332-00-74-500-14
					\$93.80	Payee Vendor Total	
Hinckley Springs							
	74764	01/17/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	162.91	20251698	10-2213-415-00-71-300-13
					\$162.91	Payee Vendor Total	93
Hoeflicker, Lauren							
	74683	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	74683	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Hoffman, Maggie							
	74684	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.67	0	10-1200-332-00-79-600-14
					\$54.67	Payee Vendor Total	
Hoffmann, Darleen							
	74765	01/17/2025	10-2520-310-92-79-605-14	IDEA Fiscal Pur Svcs	1,260.00	20251681	10-2520-310-92-79-605-14
					\$1,260.00	Payee Vendor Total	
Holzkamp, Jena {Chesak}							
	74685	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.67	0	10-1200-332-00-79-600-14
					\$54.67	Payee Vendor Total	
Home Depot Credit Service							
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	215.95	25090067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	25.95	25090067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	472.33	25090067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	1,500.00	25100067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	230.25	25110067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	47.52	25110067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	6.66	25110067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	62.86	25110067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	199.00	25110067	20-2542-410-00-79
	74630	01/10/2025	20-2542-410-00-79	Supplies B & G	169.00	25110067	20-2542-410-00-79
					\$2,929.52	Payee Vendor Total	
Hononegah Community HS							
	74606	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13



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					<u>\$300.00</u>	Payee Vendor Total	
HR Green							
	74837	01/24/2025	20-2540-310-00-79	Professional & Technical	12,860.20	20250900	20-2540-310-00-79
					<u>\$12,860.20</u>	Payee Vendor Total	
ID Wholesaler							
	74631	01/10/2025	10-2660-410-00-79-600-14	Supplies Tech	1,694.85	20250461	10-2660-410-00-79-600-14
	74631	01/10/2025	10-1120-360-00-72-220-13	Printing Marlowe	19.99	20250199	10-1120-360-00-72-220-13
					<u>\$1,714.84</u>	Payee Vendor Total	
Iddings, Jodi							
	74686	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	405.00	0	10-2310-230-00-74-500-14
					<u>\$405.00</u>	Payee Vendor Total	
IL State Police							
	69973	01/29/2025	10-2310-390-00-74-500-14	Purchased Service Board	(6,000.00)	20233257	10-2310-390-00-74-500-14
					<u>(\$6,000.00)</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	74766	01/17/2025	40-2552-640-00-79	Dues & Fees	81.00	20251629	40-2552-640-00-79
	74766	01/17/2025	40-2552-640-00-79	Dues & Fees	64.25	20251630	40-2552-640-00-79
	74766	01/17/2025	40-2552-640-00-79	Dues & Fees	219.90	20251631	40-2552-640-00-79
					<u>\$365.15</u>	Payee Vendor Total	
Industrial Door Company							
	74767	01/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	361.00	20251679	20-2542-323-00-79
					<u>\$361.00</u>	Payee Vendor Total	
Instrument Barn, The							
	74768	01/17/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,048.93	20251624	10-1120-410-12-74-210-13
					<u>\$2,048.93</u>	Payee Vendor Total	
Johnson Controls Inc							
	74838	01/24/2025	20-2542-390-00-79	Other Purchased Service	8,916.00	20251293	20-2542-390-00-79
					<u>\$8,916.00</u>	Payee Vendor Total	
Johnson, Catherine M							
	74687	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	74687	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$840.00</u>	Payee Vendor Total	
Kelly, Jill							

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	73563	01/29/2025	10-1200-332-00-79-600-14	Travel Sp Ed	(153.00)	0	10-1200-332-00-79-600-14	
	74724	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	117.79	0	10-1200-332-00-79-600-14	
					(\$35.21)			Payee Vendor Total
Kelso Burnett Co								
	74769	01/17/2025	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	550.25	20251686	10-2546-340-00-79-600-14	
	74769	01/17/2025	10-2546-340-00-79-600-14	Security Officer Gnl Radio Repairs	309.00	20251687	10-2546-340-00-79-600-14	95
	74839	01/24/2025	10-2546-323-00-79-600-14	Security Officer Repairs	1,887.00	20251078	10-2546-323-00-79-600-14	
					\$2,746.25			Payee Vendor Total
Kiefer USA								
	74840	01/24/2025	20-2542-323-00-79	Repairs & Maint Buildings	11,740.00	20251239	20-2542-323-00-79	
					\$11,740.00			Payee Vendor Total
Krebs, Patricia								
	74688	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	89.99	0	10-1200-332-00-79-600-14	
	74688	01/17/2025	10-1101-314-00-79-605-14	Homebound Tutoring	4.29	0	10-1101-314-00-79-605-14	
					\$94.28			Payee Vendor Total
Kriha Boucek LLC								
	74770	01/17/2025	10-2310-318-00-74-500-14	Legal Board	228.00	20251688	10-2310-318-00-74-500-14	
					\$228.00			Payee Vendor Total
Lake Forest High School								
	74810	01/24/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13	
					\$200.00			Payee Vendor Total
Lake In The Hills Sanitar								
	74607	01/10/2025	20-2540-370-00-79	Water/Sewer	428.40	0	20-2540-370-00-79	
	74607	01/10/2025	20-2540-370-00-79	Water/Sewer	428.40	0	20-2540-370-00-79	
	74607	01/10/2025	20-2540-370-00-79	Water/Sewer	324.00	0	20-2540-370-00-79	
					\$1,180.80			Payee Vendor Total
Larson Equipment Co								
	74841	01/24/2025	20-2542-410-00-79	Supplies B & G	6,150.00	20250752	20-2542-410-00-79	
					\$6,150.00			Payee Vendor Total
Laser Pro Company								
	74632	01/10/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	160.00	20251469	10-2410-410-00-74-150-14	
	74842	01/24/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	249.00	20251469	10-2410-410-00-74-150-14	
					\$409.00			Payee Vendor Total



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Latoria, Kristy							
	74689	01/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Leach Enterprises Inc							
	992300684	01/10/2025	40-2554-410-00-79	Fleet Supplies	188.57	25120787	40-2554-410-00-79
	992300684	01/10/2025	40-2554-410-00-79	Fleet Supplies	778.80	25120787	40-2554-410-00-79
	992300684	01/10/2025	40-2554-410-00-79	Fleet Supplies	156.18	25120787	40-2554-410-00-79
	992300694	01/28/2025	40-2554-410-00-79	Fleet Supplies	1,694.27	25010787	40-2554-410-00-79
	992300694	01/28/2025	40-2554-410-00-79	Fleet Supplies	495.45	25010787	40-2554-410-00-79
	992300684	01/10/2025	40-2554-410-00-79	Fleet Supplies	(74.31)	25120787	40-2554-410-00-79
	992300684	01/10/2025	40-2554-410-00-79	Fleet Supplies	(450.00)	25120787	40-2554-410-00-79
					\$2,788.96	Payee Vendor Total	
Lincoln National Life							
	74843	01/24/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,699.43	25120447	10-2310-220-00-79-600-14
	74843	01/24/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	34.68	25120447	10-2310-220-00-79-600-14
					\$1,734.11	Payee Vendor Total	
Little City Foundation							
	74844	01/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,001.20	25120587	10-4220-670-00-79-600-14
	74844	01/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,001.20	25120587	10-4220-670-00-79-600-14
					\$18,002.40	Payee Vendor Total	
Lowes Pro Supply							
	74633	01/10/2025	20-2542-410-00-79	Supplies B & G	32.26	25100107	20-2542-410-00-79
	74845	01/24/2025	20-2542-410-00-79	Supplies B & G	27.97	25010107	20-2542-410-00-79
	74845	01/24/2025	20-2542-410-00-79	Supplies B & G	130.79	25010107	20-2542-410-00-79
					\$191.02	Payee Vendor Total	
Marengo Community High Sc							
	74811	01/24/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Marmion Academy							
	74608	01/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Marsalone-Kahles, Melissa							
	74690	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14

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					\$210.00	Payee Vendor Total	
Master Teacher Inc, The							
	74846	01/24/2025	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20251501	10-2642-411-00-74-500-14
					\$97.95	Payee Vendor Total	
Matco Tools Corp							
	74634	01/10/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	194.72	20251572	10-1400-410-10-71-300-13
					\$194.72	Payee Vendor Total	
McHenry County Dept of He							
	74771	01/17/2025	10-2130-390-00-79-600-14	Purchased Services Health	6,349.00	20251682	10-2130-390-00-79-600-14
					\$6,349.00	Payee Vendor Total	
McHenry Specialties							
	74772	01/17/2025	10-1130-410-33-71-305-13	Academies Supplies	650.00	20251592	10-1130-410-33-71-305-13
	74772	01/17/2025	10-1543-410-00-71-305-13	Activities Awards	133.00	20251593	10-1543-410-00-71-305-13
	74772	01/17/2025	10-1543-410-00-71-305-13	Activities Awards	72.00	20251593	10-1543-410-00-71-305-13
	74772	01/17/2025	10-1543-410-00-71-305-13	Activities Awards	294.00	20251593	10-1543-410-00-71-305-13
	74772	01/17/2025	10-1500-411-00-71-300-13	Awards HS	24.00	20251694	10-1500-411-00-71-300-13
					\$1,173.00	Payee Vendor Total	
MDC Environmental Serv							
	74609	01/10/2025	20-2542-321-00-79	Sanitation/Exterminating	3,522.60	25010117	20-2542-321-00-79
					\$3,522.60	Payee Vendor Total	
Mechanical Equipment Inc							
	74773	01/17/2025	20-2542-410-00-79	Supplies B & G	793.36	20251591	20-2542-410-00-79
	74773	01/17/2025	20-2542-410-00-79	Supplies B & G	354.53	20251651	20-2542-410-00-79
					\$1,147.89	Payee Vendor Total	
Media Leaders LLC							
	74774	01/17/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	18,000.00	20251689	10-2546-390-00-79-600-14
					\$18,000.00	Payee Vendor Total	
Midland Paper							
	74635	01/10/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20250307	10-2410-410-00-71-300-14
	74775	01/17/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20251733	10-2410-410-00-72-220-14
	74775	01/17/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20251734	10-2410-410-00-72-220-14
	74775	01/17/2025	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,757.60	20251748	10-2900-410-00-79-600-14
					\$10,492.87	Payee Vendor Total	

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Midwest Computer Products	74776	01/17/2025	10-2660-390-00-79-600-14	Purchased Service Technology	8,136.88	20251745	10-2660-390-00-79-600-14
					<u>\$8,136.88</u>	Payee Vendor Total	
Midwest Glass Tinters Inc	74847	01/24/2025	20-2542-323-00-79	Repairs & Maint Buildings	500.00	20251760	20-2542-323-00-79
					<u>\$500.00</u>	Payee Vendor Total	
Midwest Mechanical Insula	74636	01/10/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,495.00	20250311	20-2542-323-00-79
	74636	01/10/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,695.00	20250311	20-2542-323-00-79
					<u>\$3,190.00</u>	Payee Vendor Total	
Miguel, Crystal	74691	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.67	0	10-1200-332-00-79-600-14
					<u>\$54.67</u>	Payee Vendor Total	
Miller Hall & Triggs LLC	74637	01/10/2025	10-2310-318-00-74-500-14	Legal Board	2,243.00	25111527	10-2310-318-00-74-500-14
					<u>\$2,243.00</u>	Payee Vendor Total	
Moersfelder, Anne	74692	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	79.44	0	10-1100-410-98-79-600-14
					<u>\$79.44</u>	Payee Vendor Total	
Natale, Bozena	74693	01/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	179.00	0	10-2560-410-00-72-220-13
					<u>\$179.00</u>	Payee Vendor Total	
NCPERS Group Life Ins	74777	01/17/2025	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
Neuro Educational Special	74778	01/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,000.00	20251582	10-2210-314-92-79-605-14
					<u>\$3,000.00</u>	Payee Vendor Total	
Newman, Stephanie	74694	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.67	0	10-1200-332-00-79-600-14
					<u>\$54.67</u>	Payee Vendor Total	
Nicor Gas							

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	74610	01/10/2025	20-2540-465-00-79	Natural Gas	160.99	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,420.64	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,541.48	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,491.43	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	898.15	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,260.91	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,413.03	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,328.36	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	1,498.14	0	20-2540-465-00-79
	74812	01/24/2025	20-2540-465-00-79	Natural Gas	182.34	0	20-2540-465-00-79
	74730	01/17/2025	20-2540-465-00-79	Natural Gas	3,471.57	0	20-2540-465-00-79
					\$14,667.04	Payee Vendor Total	
Northwestern Illinois Ass							
	74779	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	48,750.00	20251622	10-4220-670-00-79-600-14
					\$48,750.00	Payee Vendor Total	
Northwestern Medicine Hun							
	74780	01/17/2025	10-1200-310-66-71-300-13	STEP Purchased Services	400.00	20251683	10-1200-310-66-71-300-13
	74780	01/17/2025	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	3,733.33	20251695	10-1551-410-00-71-300-15
					\$4,133.33	Payee Vendor Total	
Norton, Gina							
	74695	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	64.25	0	10-1200-332-00-79-600-14
	74695	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	62.85	0	10-1200-332-00-79-600-14
					\$127.10	Payee Vendor Total	
Omni Commercial Lighting							
	74638	01/10/2025	20-2542-323-00-79	Repairs & Maint Buildings	203.55	25080177	20-2542-323-00-79
					\$203.55	Payee Vendor Total	
On Target Sales							
	74639	01/10/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	3,571.00	20250853	10-1500-410-00-71-300-13
					\$3,571.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	74848	01/24/2025	10-2310-318-00-74-500-14	Legal Board	(73.50)	25120797	10-2310-318-00-74-500-14
	74848	01/24/2025	10-2310-318-00-74-500-14	Legal Board	3,479.00	25120797	10-2310-318-00-74-500-14
					\$3,405.50	Payee Vendor Total	

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P & M Distributors Inc							
	74781	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	608.72	20251677	10-2560-415-00-72-220-13
	74781	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	603.71	20251677	10-2560-415-00-72-220-13
					\$1,212.43	Payee Vendor Total	
PAHCS II Northwestern Med							
	74782	01/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,662.00	20251633	40-2550-310-00-79
	74782	01/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	470.00	20251632	40-2550-310-00-79
					\$2,132.00	Payee Vendor Total	
Panier, Molly							
	74696	01/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Partnering for Prevention							
	74640	01/10/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	25011777	10-3600-390-82-79-605-14
	74640	01/10/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	(1,870.00)	25011777	10-3600-390-82-79-605-14
					\$5,235.00	Payee Vendor Total	
Pawelko, Erin							
	74697	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,561.16	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	848.96	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	871.68	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,471.96	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.10	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	10.05	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	12.92	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	6.73	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	(978.97)	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	(198.12)	25121487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,060.67	25101487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	669.96	25101487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	448.38	25101487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,753.27	25101487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,520.89	25101487	10-2560-415-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,018.88	25101487	10-2560-415-00-71-300-13
	74641	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	853.14	25101487	10-2560-415-00-71-300-13
					\$12,039.66	Payee Vendor Total	
Perspectives Ltd							
	74642	01/10/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	25010277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Petty Cash-HHS SpEd							
	74813	01/24/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	91.07	0	10-3000-410-92-79-600-14
	74813	01/24/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	58.14	0	10-3000-410-92-79-600-14
					\$149.21	Payee Vendor Total	
Pomps Tire Service Inc							
	74643	01/10/2025	40-2554-410-00-79	Fleet Supplies	2,634.85	25120837	40-2554-410-00-79
	74643	01/10/2025	40-2554-410-00-79	Fleet Supplies	803.83	25120837	40-2554-410-00-79
	74643	01/10/2025	40-2554-410-00-79	Fleet Supplies	1,110.06	25120837	40-2554-410-00-79
	74849	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,624.69	25010837	40-2554-410-00-79
	74849	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,689.24	25010837	40-2554-410-00-79
	74849	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,877.72	25010837	40-2554-410-00-79
					\$9,740.39	Payee Vendor Total	
Prairie Farms Rockford							
	74783	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	463.36	25121327	10-2560-415-00-71-300-13
	74783	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	89.28	25121327	10-2560-415-00-71-300-13
	74783	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	340.81	25121327	10-2560-415-00-71-300-13
	74783	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	360.57	25121317	10-2560-415-00-71-100-13
	74783	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	450.54	25121317	10-2560-415-00-71-100-13
	74783	01/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	209.47	25121317	10-2560-415-00-71-100-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	269.22	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	224.58	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	59.75	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	372.92	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	388.72	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	285.02	25121375	10-2560-415-00-72-220-13
	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	616.06	25121373	10-2560-415-00-72-110-13
	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	22.65	25121373	10-2560-415-00-72-110-13
	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	435.43	25121373	10-2560-415-00-72-110-13

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	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	22.65	25121373	10-2560-415-00-72-110-13
	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	271.29	25121373	10-2560-415-00-72-110-13
	74783	01/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	22.65	25121373	10-2560-415-00-72-110-13
	74783	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	134.61	25121387	10-2560-415-00-74-210-13
	74783	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	134.61	25121387	10-2560-415-00-74-210-13
	74783	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	119.50	25121387	10-2560-415-00-74-210-13
	74783	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	388.72	25121367	10-2560-415-00-74-140-13
	74783	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	313.86	25121367	10-2560-415-00-74-140-13
	74783	01/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	209.47	25121367	10-2560-415-00-74-140-13
	74783	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	225.27	25121377	10-2560-415-00-74-150-13
	74783	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	225.27	25121377	10-2560-415-00-74-150-13
	74783	01/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	89.97	25121377	10-2560-415-00-74-150-13
					\$6,746.25	Payee Vendor Total	
Project Lead the Way							
	992300685	01/10/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	45.00	20250961	10-1130-410-67-71-300-13
					\$45.00	Payee Vendor Total	
Purkeypile, Amanda							
	74698	01/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	40.20	0	10-2520-332-00-74-500-14
					\$40.20	Payee Vendor Total	
Quest Food Management							
	74784	01/17/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	183.54	20251755	10-2560-310-00-71-300-13
	74784	01/17/2025	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20251755	10-2560-315-00-74-500-14
	74784	01/17/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,722.37	20251755	10-2560-310-00-71-300-13
	74784	01/17/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,532.56	20251755	10-2560-310-00-71-300-13
					\$9,438.47	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300689	01/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	83.98	20251625	10-1110-410-00-71-100-13
	992300689	01/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	43.16	20251625	10-1110-410-00-71-100-13
	992300689	01/22/2025	10-1110-410-36-72-120-13	Orchestra Supplies Martin	971.85	20251652	10-1110-410-36-72-120-13
					\$1,098.99	Payee Vendor Total	
Radi-Link Inc							
	74785	01/17/2025	40-2550-323-00-79	Repairs and Maintenance	590.00	20251634	40-2550-323-00-79
					\$590.00	Payee Vendor Total	
Redden, Scott							



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	74717	01/17/2025	20-2540-332-00-79	Travel	23.05	0	20-2540-332-00-79
	74717	01/17/2025	20-2540-332-00-79	Travel	77.05	0	20-2540-332-00-79
					\$100.10	Payee Vendor Total	
Reed, Richard							
	74700	01/17/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	20.10	0	10-2561-332-00-79-605-14
	74718	01/17/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	56.28	0	10-2561-332-00-79-605-14
					\$76.38	Payee Vendor Total	
Reinstein Quiz Bowl							
	74786	01/17/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	270.00	20251735	10-1500-640-00-72-220-13
					\$270.00	Payee Vendor Total	
Rewerts, Suzanne							
	74719	01/17/2025	10-1120-332-00-72-220-13	Teacher Travel Marlowe	17.69	0	10-1120-332-00-72-220-13
	74719	01/17/2025	10-1120-332-00-72-220-13	Teacher Travel Marlowe	17.69	0	10-1120-332-00-72-220-13
					\$35.38	Payee Vendor Total	
Rolling Meadows HS							
	74725	01/17/2025	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Roskopf, Jake							
	74701	01/17/2025	10-2210-230-98-79-600-14	Teacher Vacancy Tuit Reimb	3,205.00	0	10-2210-230-98-79-600-14
	74701	01/17/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	228.72	0	10-1100-410-98-79-600-14
					\$3,433.72	Payee Vendor Total	
Row, Jess							
	74702	01/17/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	3,726.00	0	10-2210-670-98-79-600-14
					\$3,726.00	Payee Vendor Total	
Rush Truck Center Huntley							
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	330.60	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	73.25	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	351.84	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,057.40	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	219.50	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	752.08	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	125.00	25010747	40-2554-410-00-79
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,500.00	25010747	40-2554-410-00-79

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	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	1,157.52	25010747	40-2554-410-00-79	
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	250.61	25010747	40-2554-410-00-79	
	74850	01/24/2025	40-2554-410-00-79	Fleet Supplies	494.42	25010747	40-2554-410-00-79	
					\$6,312.22	Payee Vendor Total		
Ryan, Debra								104
	74703	01/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	384.04	0	10-2210-314-92-79-605-14	
					\$384.04	Payee Vendor Total		
Scardina, Kathy								
	74704	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14	
					\$165.00	Payee Vendor Total		
Schau, Dawn								
	74705	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	54.67	0	10-1200-332-00-79-600-14	
					\$54.67	Payee Vendor Total		
Schmuhl, Jessica								
	74706	01/17/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	102.14	0	10-1120-410-09-72-220-13	
					\$102.14	Payee Vendor Total		
School Health Corporation								
	74787	01/17/2025	10-2130-410-00-79-600-14	Supplies Health	137.67	20250034	10-2130-410-00-79-600-14	
	74787	01/17/2025	10-2130-410-00-79-600-14	Supplies Health	69.06	20250032	10-2130-410-00-79-600-14	
					\$206.73	Payee Vendor Total		
School Specialty LLC								
	992300695	01/28/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	331.75	20251374	10-2130-410-92-79-605-14	
					\$331.75	Payee Vendor Total		
Schoolbells Ltd								
	74715	01/17/2025	40-2552-331-00-79	Contracted Transportation	31,602.00	25010657	40-2552-331-00-79	
					\$31,602.00	Payee Vendor Total		
Schwerzler, Therese								
	74707	01/17/2025	10-2410-332-00-71-300-13	Prin Travel HS	6.97	0	10-2410-332-00-71-300-13	
					\$6.97	Payee Vendor Total		
Scurte, Ashley								
	74708	01/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	0	10-2210-314-92-79-605-14	
					\$30.00	Payee Vendor Total		



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Seal of Illinois							
	74788	01/17/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	9,877.50	25121537	10-4210-670-00-79-600-14
	74788	01/17/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	8,000.00	25111537	10-4210-670-00-79-600-14
	74788	01/17/2025	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	1,877.50	25121537	10-4210-670-00-79-600-14
					\$19,755.00	Payee Vendor Total	
Secor, Jared							
	74709	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	74709	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Secretary of State 10							
	74645	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 1							
	74644	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 2							
	74646	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	74647	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 4							
	74648	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	74649	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6							
	74650	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 7							
	74651	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010907	40-2550-310-00-79

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					\$4.00	Payee Vendor Total	
Secretary of State 8							
	74652	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 9							
	74653	01/10/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	25010927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Select Savvy LLC							
	74789	01/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	986.00	20251623	10-1101-310-00-79-605-14
	74851	01/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,054.00	25010667	10-1101-310-00-79-605-14
					\$2,040.00	Payee Vendor Total	
Senase, Judith							
	74790	01/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	925.00	20251753	10-2150-310-92-79-600-14
	74790	01/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	925.00	20251754	10-2150-310-92-79-600-14
					\$1,850.00	Payee Vendor Total	
Service Printing Corporat							
	74791	01/17/2025	10-1520-410-30-71-305-13	HS Newspaper Supplies	347.26	20251653	10-1520-410-30-71-305-13
					\$347.26	Payee Vendor Total	
Service Sanitation Inc							
	74511	01/29/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	(934.66)	20251340	10-1500-320-00-71-300-13
					(\$934.66)	Payee Vendor Total	
Severin, Nicole							
	74720	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	34.17	0	10-1200-332-00-79-600-14
					\$34.17	Payee Vendor Total	
Shadel, Jill							
	74721	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	127.30	0	10-1200-332-00-79-600-14
					\$127.30	Payee Vendor Total	
Shaw Media							
	74792	01/17/2025	10-2633-360-00-74-500-14	Communications Purch Services	500.00	20251736	10-2633-360-00-74-500-14
					\$500.00	Payee Vendor Total	
Sherwin Williams Co							
	74793	01/17/2025	20-2542-410-00-79	Supplies B & G	168.91	20251640	20-2542-410-00-79
	74793	01/17/2025	20-2542-410-00-79	Supplies B & G	28.90	20251690	20-2542-410-00-79

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					\$197.81	Payee Vendor Total	
Sparks, Alyse							
	74711	01/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	20.64	0	10-1200-332-00-79-600-14
					\$20.64	Payee Vendor Total	
Speak Boutique Inc							
	74654	01/10/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	20.86	20251176	10-2150-410-92-79-605-14
	74654	01/10/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	124.77	20251176	10-2150-410-92-79-605-14
					\$145.63	Payee Vendor Total	
Special Education Service							
	74794	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,145.75	20251691	10-4220-670-00-79-600-14
					\$2,145.75	Payee Vendor Total	
Stats Medic							
	74655	01/10/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	395.00	20251416	10-1200-310-92-79-600-14
					\$395.00	Payee Vendor Total	
Steiner Electric Company							
	74852	01/24/2025	20-2542-410-00-79	Supplies B & G	560.45	25121637	20-2542-410-00-79
	74852	01/24/2025	20-2542-410-00-79	Supplies B & G	125.06	25011637	20-2542-410-00-79
	74852	01/24/2025	20-2542-410-00-79	Supplies B & G	439.55	25121637	20-2542-410-00-79
					\$1,125.06	Payee Vendor Total	
Summit School Inc							
	74795	01/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,732.20	25121962	10-4220-670-00-79-600-14
					\$4,732.20	Payee Vendor Total	
Sunrise Southwest LLC							
	74796	01/17/2025	40-2552-331-00-79	Contracted Transportation	3,120.66	20251635	40-2552-331-00-79
					\$3,120.66	Payee Vendor Total	
Symmetry Energy Solutions							
	74731	01/17/2025	20-2540-465-00-79	Natural Gas	49,198.99	0	20-2540-465-00-79
					\$49,198.99	Payee Vendor Total	
Talerico Martin Corp							
	74656	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	409.61	25110378	10-2560-415-00-71-300-13
	74656	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25110378	10-2560-415-00-71-300-13
	74656	01/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25110378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	43.68	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	43.68	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	65.88	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	43.68	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	178.94	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	428.01	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	154.72	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	228.74	25120378	10-2560-415-00-71-300-13
	74797	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	44.70	25120378	10-2560-415-00-71-300-13
					\$7,522.81	Payee Vendor Total	
Teacher Synergy LLC	74853	01/24/2025	10-1200-310-66-71-300-13	STEP Purchased Services	1,238.63	20251459	10-1200-310-66-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	74853	01/24/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	2.99	20251704	10-1200-310-92-79-600-14
	74853	01/24/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	175.00	20251704	10-1200-310-92-79-600-14
					\$1,416.62	Payee Vendor Total	
Thomson Reuters							
	74799	01/17/2025	10-2660-319-61-79-600-14	Software Maintenance	1,075.44	25010307	10-2660-319-61-79-600-14
					\$1,075.44	Payee Vendor Total	
Time Timer LLC							
	74800	01/17/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	15.00	20251705	10-2150-410-92-79-605-14
	74800	01/17/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	(194.61)	20251705	10-2150-410-92-79-605-14
	74800	01/17/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	648.70	20251705	10-2150-410-92-79-605-14
					\$469.09	Payee Vendor Total	
Touchsource LLC							
	74801	01/17/2025	10-2660-319-61-79-600-14	Software Maintenance	4,923.00	20251749	10-2660-319-61-79-600-14
					\$4,923.00	Payee Vendor Total	
TPI Tyler Press Inc							
	74854	01/24/2025	10-2520-410-00-74-500-14	Supplies Fiscal	670.75	20251740	10-2520-410-00-74-500-14
					\$670.75	Payee Vendor Total	
Trane							
	992300690	01/22/2025	20-2542-410-00-79	Supplies B & G	64.06	20251654	20-2542-410-00-79
	992300696	01/28/2025	20-2542-410-00-79	Supplies B & G	1,097.96	20251706	20-2542-410-00-79
	992300690	01/22/2025	20-2542-390-00-79	Other Purchased Service	2,524.41	20251711	20-2542-390-00-79
					\$3,686.43	Payee Vendor Total	
Tremco/Weatherproofing Te							
	74855	01/24/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,575.00	20250172	20-2542-323-00-79
					\$1,575.00	Payee Vendor Total	
Tribe Country Farms Inc							
	74802	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20251643	10-2560-415-00-74-210-13
	74802	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20251643	10-2560-415-00-72-220-13
	74802	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20251643	10-2560-415-00-71-300-13
	74802	01/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20251756	10-2560-415-00-74-210-13
	74802	01/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20251756	10-2560-415-00-72-220-13
	74802	01/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20251756	10-2560-415-00-71-300-13
					\$486.00	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Unity School Bus Parts, I								
	74803	01/17/2025	40-2554-410-00-79	Fleet Supplies	713.43	20251636	40-2554-410-00-79	
					\$713.43			Payee Vendor Total
Van Yzendoorn, Tiffany								
	74712	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14	
					\$165.00			Payee Vendor Total
Vandello, Valerie								
	74722	01/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	110.00	0	10-2210-314-92-79-605-14	
	74722	01/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	60.00	0	10-2210-640-92-79-605-14	
					\$170.00			Payee Vendor Total
Verizon Wireless								
	74804	01/17/2025	20-2540-340-00-79	Telephone - Districtwide	3,489.10	25011607	20-2540-340-00-79	
	74856	01/24/2025	20-2540-340-00-79	Telephone - Districtwide	538.05	25011607	20-2540-340-00-79	
					\$4,027.15			Payee Vendor Total
VILLAGE OF ALGONQUIN								
	74611	01/10/2025	20-2540-370-00-79	Water/Sewer	1,123.00	0	20-2540-370-00-79	
	74611	01/10/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79	
	74611	01/10/2025	20-2540-370-00-79	Water/Sewer	937.50	0	20-2540-370-00-79	
	74611	01/10/2025	20-2540-370-00-79	Water/Sewer	288.25	0	20-2540-370-00-79	
	74611	01/10/2025	20-2540-370-00-79	Water/Sewer	1,030.25	0	20-2540-370-00-79	
					\$3,389.00			Payee Vendor Total
Village of Huntley								
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	1,936.14	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	504.80	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	76.08	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	719.16	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	53.46	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	6,426.44	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	691.20	0	20-2540-370-00-79	
	74612	01/10/2025	20-2540-370-00-79	Water/Sewer	46.83	0	20-2540-370-00-79	
					\$10,454.11			Payee Vendor Total
Village of Huntley								
	74805	01/17/2025	20-2546-310-00-71-305	Resource Officer	552.50	20251693	20-2546-310-00-71-305	
	74805	01/17/2025	20-2546-310-00-71-305	Resource Officer	325.00	20251692	20-2546-310-00-71-305	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	74814	01/24/2025	20-2540-370-00-79	Water/Sewer	39.09	0	20-2540-370-00-79
	74857	01/24/2025	20-2546-310-00-71-305	Resource Officer	6,820.91	25011517	20-2546-310-00-71-305
					\$7,737.50	Payee Vendor Total	
Visionary Properties LLC							
	74861	01/27/2025	10122	Refund Receivable	6,000.00	20251890	10-163
	74861	01/27/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	30,000.00	20251889	10-3000-310-92-79-600-14
	74861	01/27/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	4,258.00	20251889	10-3000-310-92-79-600-14
					\$40,258.00	Payee Vendor Total	
Visions LLC							
	74806	01/17/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,461.87	20251584	10-2130-310-92-79-600-14
	74806	01/17/2025	10-2130-310-92-79-600-14	IDEA Health Services	1,337.99	20251583	10-2130-310-92-79-600-14
					\$2,799.86	Payee Vendor Total	
VSP of Illinois NFP							
	74657	01/10/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	106.74	25010457	10-2310-220-00-79-600-14
	74862	01/27/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,517.58	25010457	10-2310-220-00-79-600-14
					\$9,624.32	Payee Vendor Total	
Warehouse Direct Cardinal							
	74658	01/10/2025	10-2130-410-00-79-600-14	Supplies Health	130.97	20250039	10-2130-410-00-79-600-14
	74658	01/10/2025	10-2130-410-00-79-600-14	Supplies Health	25.01	20250039	10-2130-410-00-79-600-14
	74658	01/10/2025	10-2130-410-00-79-600-14	Supplies Health	30.85	20250039	10-2130-410-00-79-600-14
	74658	01/10/2025	10-2130-410-00-79-600-14	Supplies Health	113.35	20250039	10-2130-410-00-79-600-14
					\$300.18	Payee Vendor Total	
Watt, Jason							
	74714	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	74714	01/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
WEX BANK							
	74659	01/10/2025	10-1500-332-00-71-300-13	Athletic Trips HS	314.12	25120777	10-1500-332-00-71-300-13
	74659	01/10/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	224.77	25120777	10-1700-464-21-71-300-13
					\$538.89	Payee Vendor Total	
Woodstock Chevrolet							
	74807	01/17/2025	40-2554-410-00-79	Fleet Supplies	430.32	20251637	40-2554-410-00-79
	74807	01/17/2025	40-2554-410-00-79	Fleet Supplies	120.00	20251351	40-2554-410-00-79

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					<u>\$550.32</u>	Payee Vendor Total	
WPS							
	74858	01/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	15.14	20251707	10-2140-410-92-79-605-14
	74858	01/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	151.40	20251707	10-2140-410-92-79-605-14
					<u>\$166.54</u>	Payee Vendor Total	
Zaleski, Angela							
	74723	01/17/2025	10-1543-332-00-71-305-13	Activities Travel	251.38	0	10-1543-332-00-71-305-13
					<u>\$251.38</u>	Payee Vendor Total	
Zieglers Ace Hardware							
	74660	01/10/2025	20-2542-410-00-79	Supplies B & G	59.85	25090267	20-2542-410-00-79
	74859	01/24/2025	20-2542-410-00-79	Supplies B & G	10.36	25120267	20-2542-410-00-79
					<u>\$70.21</u>	Payee Vendor Total	
Report Total					<u><u>\$8,267,193.36</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

December 2024 Financial Executive Summary

The December 2024 month and YTD results are as follows:

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

	FY25 December	FY25 YTD	FY25 Budget	
Total Local	\$ 5,802,843	\$ 41,019,267	\$ 90,758,598	45%
Total State	7,054,083	20,568,711	\$ 38,774,782	53%
Total Federal	132,965	848,993	\$ 3,920,625	22%
Operating Revenues	\$ 12,989,892	\$ 62,436,972	\$ 133,454,005	47%
Salaries	\$ 6,451,386	\$ 40,284,724	\$ 81,071,209	50%
Employee Benefits	\$ 1,945,592	\$ 12,173,877	\$ 24,505,586	50%
Purchased Services	\$ 748,792	\$ 6,337,032	\$ 11,784,504	54%
Supplies & Materials	\$ 552,048	\$ 3,582,533	\$ 8,846,973	40%
Capital Outlay	\$ (21,992)	\$ 1,998,048	\$ 2,780,105	72%
Other Objects	\$ 225,001	\$ 1,507,665	\$ 3,585,734	42%
Operating Expenses	9,900,826	65,883,879	132,574,111	50%
Net Operating Surplus (Deficit)	\$ 3,089,066	\$ (3,446,908)	\$ 879,894	

All Funds:

	FY25 December	FY25 YTD	FY25 Budget	
Total Revenues	\$ 13,982,970	\$ 68,929,301	\$ 146,014,284	47%
Total Expenses	10,473,471	67,905,015	145,291,499	47%
Net All Funds Surplus (Deficit)	\$ 3,509,499	\$ 1,024,286	\$ 722,785	

Primarily driven by timing of revenues and expenses, the District closed December 2024 with a YTD net operating deficit of (\$3.4M). Federal and State revenues historically lag in the first half of the year. In addition, Capital Project expenses are generally frontloaded as shown by Capital Projects at 72% of budget.

December operating revenues of \$13M are mainly due to the recognition of \$5.8M levy 2023 property taxes, \$3M Evidence Based Funding (EBF), SpEd Facilities \$241k, Food Service \$233k, and National School Lunch Program \$82k.

Approximately 85% of December operating expenditures cover Salaries and Benefits. Major expenditures making up the \$748k in operating Purchased Services for the month was for contracted custodial service (\$195k), curriculum (\$42k), CPA audit (\$41k), contracted transportation (\$39k), and substitute contracted (\$36k). The \$552k in monthly Supplies and Materials includes cafeteria supplies (\$147k), electricity (\$132k), natural gas (\$40k), diesel/gasoline (\$40k), building and grounds supplies (\$31k), and PAC supplies (\$22k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY25 with \$58.4 million in cash and as of the end of December 2024, the cash balance approximated \$58 million. The District holds \$3.5M with BMO, \$46.8M through PMA, and \$8.1M with Fifth Third.

December 2024 Financial Executive Summary

Major transactions for December 2024 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,294,985	Monthly Levy 2023 Recognition	\$5,863,208
JP Morgan (Bonds)	\$ 463,749	Evidence Based Funding	\$3,015,386
GSF USA (Contracted Maint)	\$ 198,303	SpEd Facilities	\$240,872
UMB Bank (Bonds)	\$ 122,918	Food Service	\$188,829
BMO Mastercard (P-Card)	\$ 120,202	National School Lunch	\$82,180
ComEd (Electricity)	\$ 103,312	Registration	\$54,849
Gordon Food Service (Café Supplies)	\$ 98,515	Medicaid	\$50,785
CDW Government (Tech)	\$ 69,610		
Olivet Nazarene (Cohort Tuition)	\$ 58,010	December 2024 ISBE (State) Receivable	
Evans Marshall & Pease (CPA Audit)	\$ 41,000	Teacher Vacancy Grant	\$311,569
Blu Petroleum (Petroleum)	\$ 40,477	SpEd Private Facility	\$234,020
ECRA Group (Curriculum)	\$ 36,832	Regular Transportation	\$216,140
Schoolbells (Transportation)	\$ 34,675	SpEd Transportation	\$535,177
Symmetry Energy (Natural Gas)	\$ 29,204	Total	\$1,296,905
Easterseals (SpEd Tuition)	\$ 28,000		
Marklund Childrens (SpEd Tuition)	\$ 27,969		
General Parts (Café Repairs)	\$ 22,598		

Monthly Insurance Update:

Claims Paid

	Oct 2024	Nov 2024	Dec 2024	FY25 YTD
	\$ 1,191,605	\$ 955,961	\$ 1,282,302	\$ 6,700,377

Total

	\$ 1,191,605	\$ 955,961	\$ 1,282,302	\$ 6,700,377
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Settlement Costs - BC/BS

	206,975	233,721	210,751	1,284,814
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Average Monthly Claims

	\$ 1,042,608	\$ 1,010,434	\$ 1,028,955
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Based upon the last 12 months of claims

Total Insurance Costs

	\$ 1,210,880	\$ 1,025,623	\$ 1,288,355	\$ 7,258,725
--	--------------	--------------	--------------	--------------

Includes employee contributions

FY25 Budget

\$ 14,224,393

December 2024 claims of \$1.28M compares to \$1.06M in December 2023. (These figures include stop loss credits of \$1.1M.)

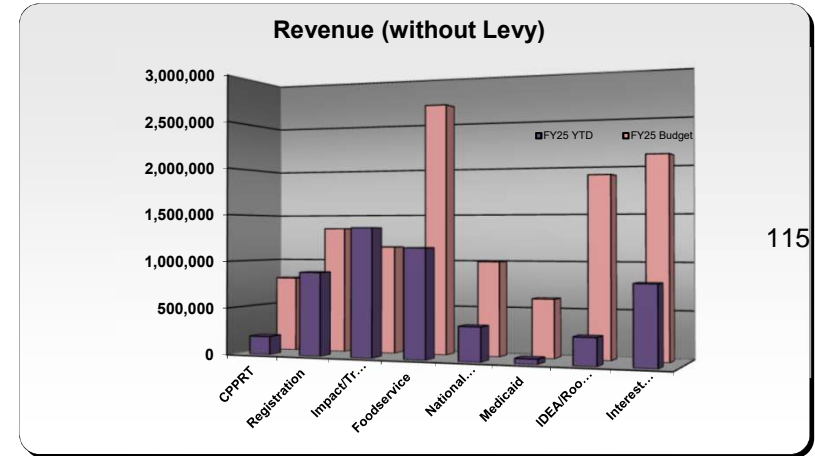
December 2024 Dashboard

Revenue					
	Prior YTD	FY25 YTD	FY25 Budget	%	Variance
Operating Levies	34,536,156	37,149,649	86,587,245	43%	49,437,596
MCATs	2,504,617	2,054,690	4,981,052	41%	2,926,362
CPPRT	313,864	193,426	800,000	24%	606,574
Registration	925,628	884,908	1,350,367	66%	465,459
Impact/Transition Fees	323,564	1,356,336	1,150,000	118%	(206,336)
Foodservice	1,114,750	1,149,181	2,675,196	43%	1,526,015
National School Lunch	330,469	356,470	1,000,000	36%	643,530
Medicaid	42,194	53,719	617,000	9%	563,281
IDEA/Room & Board	366,736	284,241	1,900,527	15%	1,616,286
Interest Earnings-Total	1,286,869	814,830	2,099,999	39%	1,285,169

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

Monthly Notes - Revenue

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



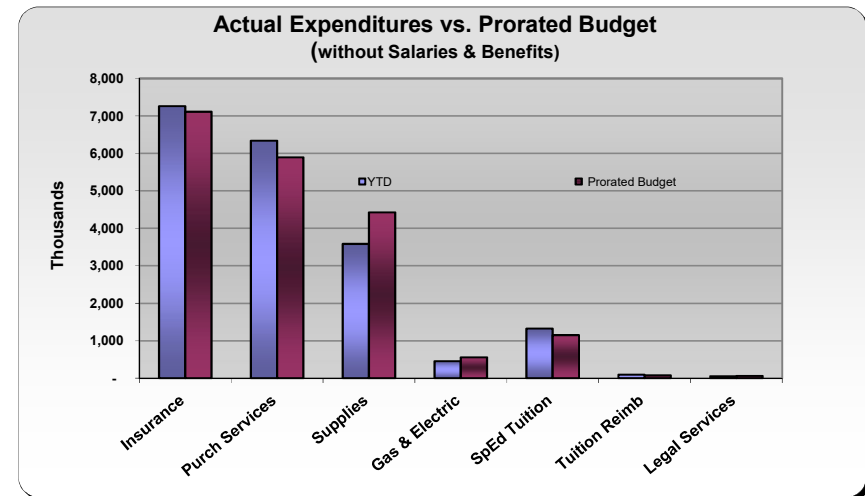
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Key Operating Expenditures					
	Prior YTD	FY25 YTD	FY25 Budget	%	Budget Bal.
Salaries & Benefits	49,138,535	52,458,601	105,442,575	50%	52,983,974
Insurance	6,486,826	7,258,725	14,224,393	51%	6,965,668
Purchased Services	6,872,376	6,337,032	11,784,507	54%	5,447,475
Supplies	3,936,253	3,582,533	8,846,973	40%	5,264,440
Gas & Electric	362,389	454,827	1,108,000	41%	653,173
SpEd Tuition	1,015,210	1,322,078	2,297,500	58%	975,422
Tuition Reimb	76,676	92,283	150,000	62%	57,717

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

Monthly Notes - Expenditures

- ▶ Expenses are on track with budget, except tuition reimbursement which are mostly paid out in the first quarter of the year.



December 2024 Dashboard

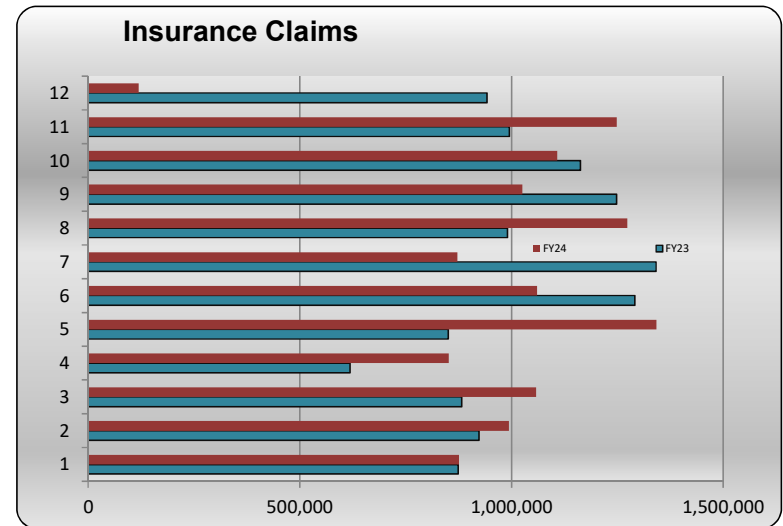
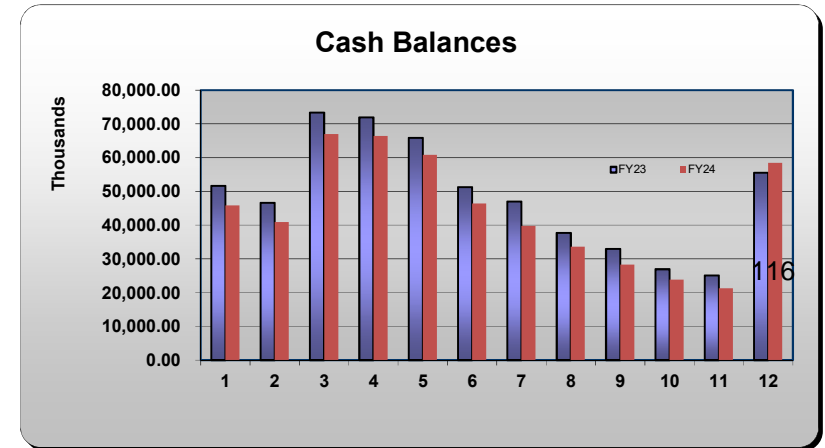
Balance Sheet - Cash Flow				
	Prior YTD	FY25 YTD	%	Variance
Cash and Investments	46,406,547	58,461,097	126%	12,054,550
A/R Total	1,915,330	1,864,688	97%	(50,643)
A/R State	1,570,048	1,422,911	91%	(147,137)
Deferred Revenue	356,952	191,084	54%	(165,869)
Contracts Payable	7,978,429	10,125,962	127%	2,147,533
Self Insurance Res.	3,340,050	3,340,050	100%	0

Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2025 summer payrolls.

FY24 AFR Data				
	FY24	FY23	%	Variance
Fund Balance to Revenue Ratio	0.29	0.30	96%	(0.01)
Expenditure to Revenue Ratio	1.00	1.02	102%	0.02
Days Cash on Hand	136.90	134.59	102%	2.31
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	58.77	57.99	101%	0.78
ISBE Rating	3.80	3.45	110%	0.35
Operating Expense per Pupil	15,537.00	15,164.00	102%	373.00
	RECOGNITION	REVIEW		

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



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,025,687.73	29,603,356.23	(64,783,389.00)	(35,180,032.77)	45.70	
1200 Payments In Lieu Of Taxes	38,855.15	193,426.03	(684,292.00)	(490,865.97)	28.27	
1300 Tuition	0.00	(7,443.51)	(336,982.00)	(344,425.51)	-2.21	
1500 Earnings On Investments	48.96	191,936.32	(672,952.00)	(481,015.68)	28.52	
1600 Food Service	188,829.23	1,149,181.29	(2,675,196.00)	(1,526,014.71)	43.09	
1700 District/School Activity Income	11,532.90	389,102.24	(1,393,613.00)	(1,004,510.76)	27.92	
1800 Textbook Income	54,848.82	884,908.44	(1,350,367.00)	(465,458.56)	65.53	
1900 Other Local Revenues	22,230.74	365,590.93	(545,624.00)	(165,033.07)	69.75	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,342,033.53	32,770,057.97	(72,442,415.00)	(39,657,357.03)	45.26	* Source of Revenue
3001 General State Aide	3,015,386.00	15,076,930.00	(31,072,418.00)	(15,995,488.00)	48.52	
3100 Special Education	240,871.73	523,492.29	(1,328,982.00)	(805,489.71)	39.39	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,500.00)	(34,500.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	521.28	15,291.37	(77,280.00)	(61,988.63)	19.79	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	109,301.00	(305,634.00)	(196,333.00)	35.76	
3900 Other State Revenue	835.00	312,404.00	(319,435.00)	(7,031.00)	97.80	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,287,381.01	16,037,418.66	(33,138,249.00)	(17,100,830.34)	48.40	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	82,179.93	379,164.44	(1,005,803.00)	(626,638.56)	37.70	
4300 Title I - Low Income	0.00	0.00	(176,151.00)	(176,151.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(13,169.00)	(13,169.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	284,241.00	(1,900,527.00)	(1,616,286.00)	14.96	
4700 CTE	0.00	0.00	(39,500.00)	(39,500.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	50,785.47	185,588.03	(785,475.00)	(1,359,886.97)	12.01	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	132,965.40	848,993.47	(3,920,625.00)	(3,831,631.53)	18.14	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,762,379.94</u>	<u>49,656,470.10</u>	<u>(109,501,289.00)</u>	<u>(60,589,818.90)</u>	<u>45.05</u>	Fund

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Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	507,328.25	3,913,334.05	(8,701,215.00)	(4,787,880.95)	44.97	
1500 Earnings On Investments	42,536.38	150,198.50	(483,684.00)	(333,485.50)	31.05	
1900 Other Local Revenues	123,466.74	231,610.17	(280,000.00)	(46,674.83)	83.33	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	673,331.37	4,295,142.72	(9,464,899.00)	(5,168,041.28)	45.40	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.00)	(2,096,243.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.00)	(2,096,243.00)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	673,331.37	4,295,142.72	(11,561,142.00)	(7,264,284.28)	37.17	Fund

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Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	662,088.47	5,108,887.22	(11,272,891.00)	(6,164,003.78)	45.32	
1500 Earnings On Investments	78,873.28	301,898.38	(374,298.00)	(72,399.62)	80.66	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	740,961.75	5,410,785.60	(11,647,189.00)	(6,236,403.40)	46.46	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	740,961.75	5,410,785.60	(11,647,189.00)	(6,236,403.40)	46.46	Fund

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Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	243,271.93	1,858,757.03	(4,223,007.00)	(2,364,249.97)	44.02	
1400 Transportation Fees	0.00	0.00	(69,700.00)	(69,700.00)	0.00	
1500 Earnings On Investments	20,695.75	73,599.05	(273,387.00)	(199,787.95)	26.92	
1900 Other Local Revenues	0.00	459.20	0.00	459.20	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	263,967.68	1,932,815.28	(4,566,094.00)	(2,633,278.72)	42.33	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	751,316.28	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	751,316.28	1,515,906.82	(3,540,290.00)	(2,024,383.18)	42.82	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	3,399.16	0.00	3,399.16	0.00	
7000 SOURCES OF FUNDS	0.00	3,399.16	0.00	3,399.16	0.00	* Source of Revenue
40 Transportation Fund	1,015,283.96	3,452,121.26	(8,106,384.00)	(4,654,262.74)	42.59	Fund

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Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	369,602.08	1,550,221.31	(3,441,005.00)	(1,890,783.69)	45.05	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	22,034.60	83,013.47	(168,238.00)	(85,224.53)	49.34	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>391,636.68</u>	<u>1,633,234.78</u>	<u>(3,724,951.00)</u>	<u>(2,091,716.22)</u>	<u>43.85</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>391,636.68</u>	<u>1,633,234.78</u>	<u>(3,724,951.00)</u>	<u>(2,091,716.22)</u>	<u>43.85</u>	Fund

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Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES					
Source of Revenue	1500	Earnings On Investments					
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number	
1500 Earnings On Investments	782.33	2,499.71	(63,089.00)	(60,589.29)	3.96		
1900 Other Local Revenues	350,862.90	1,231,394.60	(850,000.00)	381,394.60	144.87		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	351,645.23	1,233,894.31	(913,089.00)	320,805.31	135.13	*	Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00		
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00		
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00		
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00		
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
60 Capital Projects Fund or Fund Group	351,645.23	1,233,894.31	(913,089.00)	320,805.31	135.13		Fund

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Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	29,229.67	223,980.52	(497,151.00)	(273,170.48)	45.05	
1500 Earnings On Investments	3,115.46	11,684.55	(63,089.00)	(51,404.45)	18.52	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>32,345.13</u>	<u>235,665.07</u>	<u>(560,240.00)</u>	<u>(324,574.93)</u>	<u>42.07</u>	* Source of Revenue
70 Working Cash Fund	<u>32,345.13</u>	<u>235,665.07</u>	<u>(560,240.00)</u>	<u>(324,574.93)</u>	<u>42.07</u>	Fund

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.00	0.04	(1,262.00)	(1,261.96)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.04	(1,262.00)	(1,261.96)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.04	(1,262.00)	(1,261.96)	0.00	Fund
Report Total:	<u>10,967,584.06</u>	<u>65,917,313.88</u>	<u>(146,015,546.00)</u>	<u>(80,841,517.12)</u>	<u>44.92</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,512,088.01	27,311,616.87	0.00	55,408,472.00	28,357,761.13	49.06		
200 EMPLOYEE BENEFITS	91,018.08	6,978,764.21	2,994,551.16	14,277,774.00	4,302,449.59	69.87		
300 PURCHASED SERVICES	88,957.02	656,441.44	178,881.70	1,464,892.00	548,862.11	61.16		
400 SUPPLIES & MATERIALS	60,869.47	592,671.79	786,325.40	2,964,468.00	714,917.28	73.51		
500 CAPITAL OUTLAY	0.00	18,700.00	0.00	20,000.00	31,800.00	37.03		126
600 OTHER OBJECTS	11,529.60	54,253.27	469.00	1,017,689.00	959,741.73	5.55		
700 NON-CAPITALIZED EQUIPMENT	7,030.36	52,638.70	0.00	142,005.00	56.30	99.89		
1000 INSTRUCTION	4,771,492.54	35,665,086.28	3,960,227.26	75,295,300.00	34,915,588.14	53.56		* Function
100 SALARIES	1,576,507.34	10,705,283.79	0.00	20,659,597.00	9,674,372.21	52.53		
200 EMPLOYEE BENEFITS	790,826.96	2,420,565.70	90,869.08	4,199,729.00	1,673,855.71	60.14		
300 PURCHASED SERVICES	280,786.65	2,494,890.08	384,041.92	4,170,527.00	1,504,929.88	67.02		
400 SUPPLIES & MATERIALS	239,134.08	1,953,793.59	847,509.43	3,163,662.00	420,396.62	87.15		
500 CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00	10,000.00	0.00		
600 OTHER OBJECTS	63,640.39	125,502.16	0.00	97,374.00	118,585.84	52.35		
700 NON-CAPITALIZED EQUIPMENT	0.00	13,091.95	0.00	21,947.00	19,185.05	40.56		
2000 SUPPORT SERVICES	2,950,895.42	17,713,127.27	1,322,420.43	32,347,836.00	13,421,325.31	58.96		* Function
100 SALARIES	5,947.92	37,756.63	0.00	90,295.00	42,243.37	47.20		
300 PURCHASED SERVICES	8,230.53	51,424.80	2,765.00	104,300.00	(37,574.80)	271.97		
400 SUPPLIES & MATERIALS	644.16	11,449.94	802.74	5,000.00	162,031.32	7.03		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,304.60	1,498.00	0.00	14,697.40	24.63		
3000 COMMUNITY SERVICES	14,822.61	103,935.97	5,065.74	199,595.00	181,397.29	38.64		* Function
300 PURCHASED SERVICES	225.00	1,575.00	431.25	10,000.00	26,987.50	8.52		
600 OTHER OBJECTS	141,326.27	1,246,280.50	731,801.56	2,297,500.00	91,635.20	96.01		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	141,551.27	1,247,855.50	732,232.81	2,307,500.00	118,622.70	94.90		* Function
10 Educational Fund	7,878,761.84	54,730,005.02	6,019,946.24	110,150,231.00	48,636,933.44	55.99		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	116,437.23	864,265.92	0.00	1,625,995.00	761,729.08	53.15	
200 EMPLOYEE BENEFITS	728,437.03	784,937.71	0.00	324,006.00	(460,931.71)	242.26	
300 PURCHASED SERVICES	324,669.05	2,458,169.70	723,436.44	4,948,368.00	1,411,340.99	71.48	
400 SUPPLIES & MATERIALS	202,765.71	738,941.66	105,300.79	1,828,843.00	964,728.55	47.25	
500 CAPITAL OUTLAY	(21,992.40)	1,977,303.59	2,659.20	2,325,105.00	345,142.21	85.16	
600 OTHER OBJECTS	185.52	2,484.52	349.95	3,000.00	165.53	94.48	
2000 SUPPORT SERVICES	1,350,502.14	6,826,103.10	831,746.38	11,055,317.00	3,022,174.65	72.66	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	1,350,502.14	6,826,103.10	831,746.38	11,055,317.00	3,022,174.65	72.66	Fund

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Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	586,667.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	
5000 DEBT SERVICE	586,667.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	* Function
30 Debt Service Fund or Fund Group	586,667.00	2,103,476.26	0.00	12,249,890.00	10,146,413.74	17.17	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	240,405.08	1,365,800.47	0.00	3,286,852.00	1,921,051.53	41.55		
200 EMPLOYEE BENEFITS	48,198.71	438,715.67	0.00	2,165,697.00	1,726,981.33	20.26		
300 PURCHASED SERVICES	45,924.03	674,530.99	157,426.57	1,086,420.00	219,818.92	79.37		
400 SUPPLIES & MATERIALS	48,634.52	285,676.40	207,980.63	885,000.00	314,076.12	64.51		
500 CAPITAL OUTLAY	0.00	2,044.00	1,410,416.28	400,000.00	(1,012,460.28)	353.12	129	
600 OTHER OBJECTS	1,289.05	10,109.75	190.10	6,219.00	(4,446.00)	171.49		
2000 SUPPORT SERVICES	384,451.39	2,776,877.28	1,776,013.58	7,830,188.00	3,165,021.62	59.47	* Function	
40 Transportation Fund	384,451.39	2,776,877.28	1,776,013.58	7,830,188.00	3,165,021.62	59.47	Fund	

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Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	114,388.82	501,427.23	0.00	1,423,715.75	922,288.52	35.22		
1000 INSTRUCTION	114,388.82	501,427.23	0.00	1,423,715.75	922,288.52	35.22	* Function	
200 EMPLOYEE BENEFITS	171,380.92	1,043,201.75	0.00	2,113,271.00	1,070,069.25	49.36		
2000 SUPPORT SERVICES	171,380.92	1,043,201.75	0.00	2,113,271.00	1,070,069.25	49.36	* Function	
200 EMPLOYEE BENEFITS	1,341.08	6,265.02	0.00	0.00	(6,265.02)	0.00		130
3000 COMMUNITY SERVICES	1,341.08	6,265.02	0.00	0.00	(6,265.02)	0.00	* Function	
50 Municipal Retirement and Social Security Fund	287,110.82	1,550,894.00	0.00	3,536,986.75	1,986,092.75	43.85	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	0.00	0.00	467,498.00	467,498.00	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	467,498.00	467,498.00	0.00	* Function	
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	467,498.00	467,498.00	0.00	Fund	
Report Total:	<u>10,487,493.19</u>	<u>67,987,355.66</u>	<u>8,627,706.20</u>	<u>145,290,110.75</u>	<u>67,424,134.20</u>	<u>53.70</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: February 6, 2025

Subject: **Performing Arts Center – Seating Replacement**
Committee of the Whole Meeting, February 6, 2025
Finance Committee

As discussed at the December Board Meeting, the seating at the High School’s Performing Arts Center (PAC) has reached end of life very quickly, as we are seeing significant fabric damage throughout the PAC. It is estimated that approximately 50% of the seating in the lower half of the PAC is showing significant signs of wear and tear. See the pictures attached.

In addition to the wear and tear noted above, over the last several years there have been numerous seats within the PAC that have had to be remounted, as they are pulling away from the cement and brackets that hold them in place. Per further review and inspection, when these seats were mounted in 2002, they were anchored inappropriately as they only have 4 installed bolts per chair and should have 8 bolts per chair. The approximate cost to have this repaired would approximate \$35-40k. With the installation of new seating, this cost would go away. See the pictures attached.

The PAC was built in approximately 2002 and currently has 621 seats.

The District is working with H2I Group and Irwin Seating Company through the Omnia Cooperative for this purchase and installation. The District has been part of the Omnia Cooperative for purchasing for many years. The current PAC chairs were manufactured by Seating Concepts, a Mexico based company that went out of business about 8-10 years ago. Irwin, on the other hand, is a 117-year-old family owned company located in Grand Rapids.

Through the Omnia Cooperative, Irwin has quoted the District for new seating, the removal of the old seating and installation of new seating. Please see the attached quote for \$247,365. An example pic of the new seating is also attached.

Recommendation

Administration recommends that the Board of Education approve the purchase and installation of new PAC seating as outlined in the attached quote.



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COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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Algonquin, Illinois 60102

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Huntley Community School District 158

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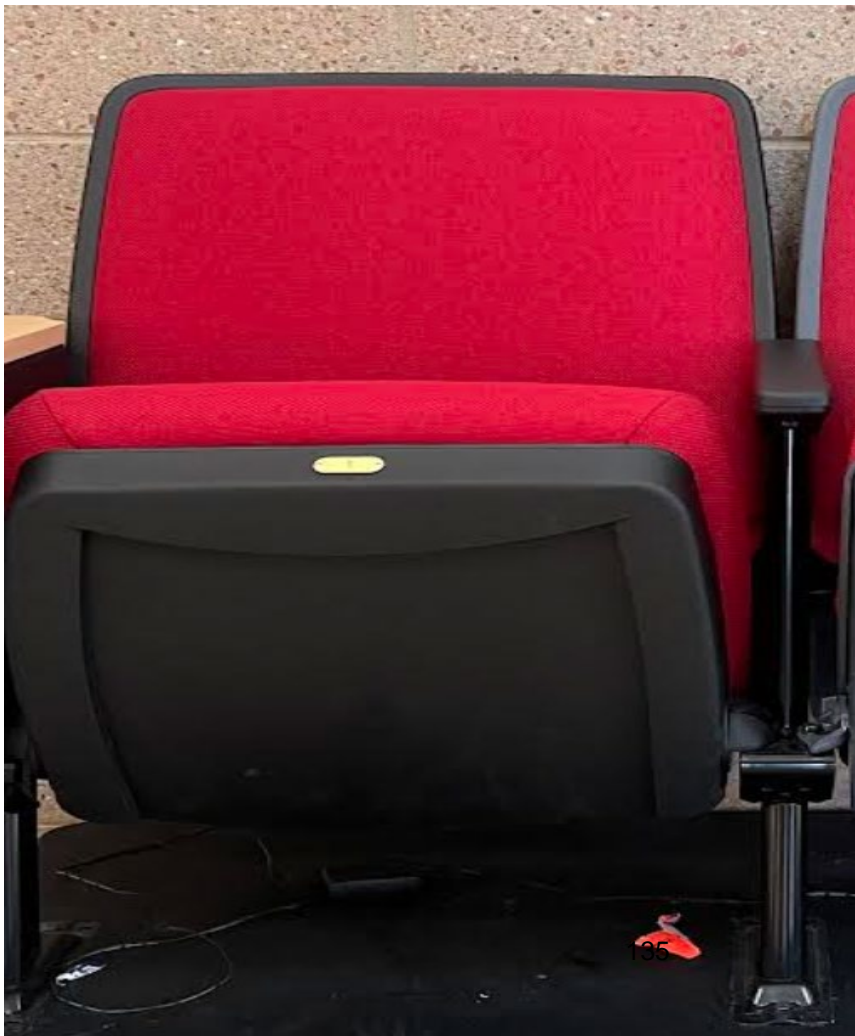
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COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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Algonquin, Illinois 60102

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H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

Quote: 121036

TO: Huntley High School
Attn: Noah Proctor

Date: 1/22/2025
Project: PAC Seating
Location: Huntley, IL
Architect:
Addendum:

Bid Date: 1/22/2025

We are pleased to offer the following proposal for Irwin Seating Company products:

621

Irwin Seating Company Citation Model 90.12.17.4 with the following components, options, accessories, upholstery, and finishes:

No. 90 Citation - Square profile 34" tall padded and upholstered back with 2" foam and injection molded poly rear panel.

No. 12 Ergo - Padded and upholstered seat with ergonomic substrate, molded foam, and structural composite seat pan.

Seat fold - 3/4

No. 4 Steel platform.

Riser mounted standards.

Laminate end panel.

No. 17 Radiused laminate end panel.

Plastic laminate surface hardwood center armrests.

Laminate surface hardwood aisle armrests.

70 Beacon 12v LED aisle lights (warm white) on end panels.

1 Transformer for 12v LED aisle lights.

2" round bronze row designation letter plates.

Row letter plates mounted on aisle end panel.

Bronze oval seat designation number plates.

Seat number plates mounted on seat pan.

3 ADA transfer arm.

Fabric: Grade 1 Fabric Allowance.

All wood to be Maple - Rotary Cut.

Irwin standard stain color on wood components

Irwin standard powder coat color on metal components.

Single Irwin standard plastic color on seat component.

Single Irwin standard plastic color on back component.

Irwin standard laminate (Nevamar).

Hilti anchors with cover caps for anchor bolts for **floor and riser mounted chairs.**

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Material, freight, and Union Installation.....\$247,365.00

- Pricing includes 130 tablet arms (left/right shown on final layout)

- Includes 3D room scan for accurate layout
- Install dumpster/Demo Dumpster included in cost
- Old seat removal and disposal
- Union Installation

Does not include any electrical hook ups

- ALL electrical hook ups by others.

Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials.
2. Charges for vertical transportation, Mechanical utilities and connections, Electrical utilities and connections, Bonds, Removal of existing equipment, Traps, Ducts, Fume hood fan/blowers, Rubber/vinyl base, Liquidated damages. Note: Clean-up to be limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.
3. 50% Down payment is required for new customers and or private facilities
4. Payments Made by Credit Cards Are Subject To A 3% Processing Fee
5. Purchase Order Number Required
6. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics (such as COVID-19); etc.

SEE & SIGN PAGE 2 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract", 1996 Edition or a subcontract form otherwise acceptable to Haldeman-Homme, Inc.



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H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

TERMS: Net 30 Days

ACCEPTED: Company _____ RESPECTFULLY,
Name _____ *HALDEMAN-HOMME, INC.*
Date _____ By _____

PURCHASE ORDER # _____ David Baut

Note: This quotation is offered for acceptance within 30 days and is subject to revision beyond that time.

H2I Group Inc. Terms and Conditions

General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between H2I Group Inc. (hereinafter H2I). By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by H2I. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

Site Conditions

A smooth, level and clean sub-floor shall be provided or as required by H2I. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of H2I shall entitle H2I to an equitable adjustment of time and contract price.

Acceptance

This proposal may be accepted within 30 days subject to credit approval. H2I reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with H2I and its subsidiaries. H2I and its subsidiaries may, if payment for work performed by H2I will pass thru from a third party require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, and/or a personal guarantee, as a condition of credit approval. Customer agrees that payments received from a third party for services performed by H2I shall be held in trust and first paid to H2I for material and labor costs paid by H2I.

Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability

H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in onsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

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H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)



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Memorandum

TO: Jessica Lombard, Superintendent and Board of Education Members
FROM: Dr. Amy MacCrindle, Assistant Superintendent for Learning & Innovation
Lorie Woods, Director of Administrative Services
DATE: February 6, 2025
RE: School Photography Services Agreement Amendment

Executive Summary

Huntley School District 158 and Empire Photography entered into a one year contract for school photography services on April 5, 2024.

With the current agreement set to expire in June 2025, Administration was surveyed on quality, performance, and service related to the 2024-2025 contract and the results were overall very positive. Administration would like to extend the service contract with amendments to better meet the needs of the students, families, and the District as outlined below:

- Provide printable digital image of each Class Composite for PreK-grade 5 classes for easier proofing (identification of correct photo and correct name spelling of student, etc.).
- Increase the number of photographers for HHS' Material Pick Up dates.
- Sticky pictures not needed for all grade levels – only requesting for PreK-grade 5 students.
- Include student photography services for High School Graduation Ceremonies beginning with the graduating class of 2025.
- Senior students/parents will be given the option of selecting one photo taken at a Senior Portrait Session to be included in the school yearbook. The photo selection options offered will be of a “traditional” studio style photo (i.e. no props, uniforms, cap and gown, etc.).
- Add a “checkbox” to the online picture preview for parents to indicate if a photo retake is requested.

Empire Photography has requested a shipping fee of \$4.95 be added to individuals orders. Multiple orders submitted in a single transaction will incur a one-time shipping fee of \$4.95.

Both parties desire to amend the contract with the terms and conditions as set forth on the attached Agreement for a three (3) year period to include 2025-2026, 2026-2027, and 2027-2028 school years.

Recommendation

District Administration requests the Finance Committee move the School Photography Services Agreement with Empire Photography as amended to the Board for approval at the next Regular meeting.

LRW
Attachment

School Photography Services Agreement

SCHOOL PHOTOGRAPHY SERVICES AGREEMENT dated this _____ day of _____, 2025

BETWEEN:

Huntley Community School District 158

-AND-

Empire Photography

Huntley Community School District 158 and Empire Photography (the "Parties") entered into the agreement (the "Agreement") dated April 5, 2024 for school photography services under RFP #2024-21.

The Parties desire to amend the Agreement and Empire Photography hereby agrees to perform and fulfill the promises, conditions, terms and amendments incorporated herein, for a three (3) year period to include 2025-2026, 2026-2027, and 2027-2028 school years.

The Agreement is inclusive of the following:

- Student (and Staff) Photography in the Fall for grades PreK-12
- Student Photography in the Spring for grades PreK-5
- Senior Portrait Sessions for High School Seniors
- Yearbook Services for grades K-5
- Student Photography for High School Graduation Ceremonies
- Student Photography for 8th Grade Promotions

Student and Staff Photos

1. PICTURE DAYS:

- a. Provide onsite photography of all students, PreK through grade 12, and all staff members for use as needed within the School District and will work with the designated site contact person at each school to schedule picture days.
- b. Provide a minimum of four (4) trained photographers at each school for Picture Day, and a minimum of two (2) trained photographers at each school for Picture Retake Day. Once scheduled, all dates and times for Picture Day and Picture Retake Day are guaranteed.
- c. PreK through grade 5 students are to be photographed individually once in the Fall and once in the Spring. One (1) Picture Retake Day will be scheduled for PreK-grade 5 students for Fall pictures only. No Spring picture retakes are required.
- d. Students in grades 6-8 are to be photographed individually once in the Fall. One (1) Picture Retake Day will be scheduled for grade 6-8 students.
- e. Students in grades 9-12 are to be photographed individually on Material Pick Up Days in August. One (1) Picture Retake Day will be scheduled for all grade 9-12 students who were not photographed at Material Pick Up or at a Senior Portrait Session.

Photos taken on these days shall be made available for yearbook services provided through outside vendors with whom the school has entered into a separate Agreement.

- f. Provide parents/guardians with online picture preview, order, and reorder information via email no later than two (2) weeks for pictures taken on Material Pick Up, Student Picture Day, and/or Picture Retake Days.
- g. Picture packages and pricing, exclusive of Senior Portrait Sessions, shall be offered as indicated in **Exhibit A**.
- h. If individual codes are provided to parents/guardians for secure online previews, provide a list of access codes by student name to the school's designated site contact person.
- i. Delivery of all package orders, exclusive of class composites (PreK-grade 5), will be mailed directly to the parent/guardian at the address provided during checkout, no later than the Thursday preceding the Thanksgiving holiday for all pictures taken on Material Pick Up (grades 9-12) or Student Picture Day (PreK-grade 8) and no later than the second Thursday in December for pictures taken on Picture Retake Day.
- j. A shipping fee of \$4.95 will be added to individual orders. Multiple orders submitted in a single transaction will incur a one-time shipping fee of \$4.95.

2. SENIOR PORTRAITS:

- a. Provide the Senior class the ability to easily schedule Senior Portrait Sessions which will be scheduled to take place at Huntley High School during the months of June and July. A minimum of six (6) days will be scheduled. Once scheduled, all dates and times for Senior Portrait Session and Retake Days are guaranteed.
- b. Each portrait session will allow for cap and gown portraits and multiple outfit changes in accordance with Senior Portrait Packages and pricing indicated in **Exhibit B**.
- c. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks of the portrait session.
- d. Delivery of Senior portrait orders will be mailed directly to the parent/guardian at the address provided during checkout, no later than six (6) weeks following the Senior Portrait Session date.
- e. A shipping fee of \$4.95 will be added to individual orders. Multiple orders submitted in a single transaction will incur a one-time shipping fee of \$4.95.

3. HIGH SCHOOL GRADUATION CEREMONY:

- a. Provide a minimum of two (2) trained photographers for Huntley High School's Graduation Ceremony. Once scheduled, dates and times for Graduation are guaranteed.
- b. Photograph students as they receive their diploma.
- c. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks following the Graduation Ceremony date.
- d. Delivery of photo orders from the High School Graduation Ceremony will be mailed directly to the parent/guardian at the address provided during checkout, no later than six (6) weeks following the Promotion date.
- e. A shipping fee of \$4.95 will be added to individual orders. Multiple orders submitted in a single transaction will incur a one-time shipping fee of \$4.95.

4. 8th GRADE PROMOTIONS:

- a. Provide a minimum of two (2) trained photographers on two (2) consecutive evenings for 8th Grade Promotions. Once scheduled, dates and times for 8th Grade Promotions are guaranteed.
- b. Photograph students as they receive their certificate of promotion.
- c. Provide parents/guardians with an online photo preview, ordering, payment, and reordering information via email no later than three (3) weeks following the Promotion date(s).

- d. Delivery of photo orders from the 8th Grade Promotions will be mailed directly to the parent/guardian at the address provided during checkout, no later than six (6) weeks following the Promotion date.
- e. A shipping fee of \$4.95 will be added to individual orders. Multiple orders submitted in a single transaction will incur a one-time shipping fee of \$4.95.

5. STAFF PHOTOS:

- a. Staff members can be photographed during their school's student Picture Day.
- b. The Building Principal will determine if individual staff photos or one large group photo will be taken.
- c. All staff will be provided with a complimentary staff photo package consisting of either individual staff photo or large group photo. Photo packages are to be sent to the appropriate school for distribution to staff members.
- d. All staff photo packages (either individual or group) will be of the traditional style. No modifications such as special frame effects, addition of words, graphics, etc. may be requested by individual schools.

Additional Services

1. YEARBOOK SERVICES FOR GRADE K-5 SCHOOLS:

- a. Yearbook services for grade K-5 schools will be provided at no additional cost to the schools or District 158.
- b. Provide a link to digital image files of all K-grade 5 student photos and staff photos taken on Fall Picture Day and/or Picture Retake Day to the school's Yearbook Advisor. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.
- c. Provide access to online-based software and pre-production templates for designing yearbooks.
- d. Provide each Yearbook Advisor with support as requested to prepare yearbooks for printing.
- e. Pricing for yearbooks (soft cover only) will be determined by the number of pages and copies sold, and includes shipping and handling.
- f. Provide parents/guardians with online ordering and payment.
- g. Yearbooks will be delivered to the respective school no later than May 15 of the current school year for distribution to students.

2. YEARBOOK EXPORTS FOR GRADE 6-12 SCHOOLS:

- a. Provide a link to digital image files of all grade 6-8 student photos and staff photos taken on Picture Day and/or Picture Retake Day to the school's Yearbook Advisor.
- b. Provide a link to digital image files of all grade 9-12 student photos taken on Material Pick Up Days, Picture Retake Day, and the parent/student selected portrait taken at Senior Portrait Sessions to the school's Yearbook Advisor.
- c. Photos shall be of top quality and "head-sized" for a uniform appearance in the yearbooks.

District Responsibilities

- 1. School District 158 will designate one person as the District's liaison and one person at each school as the site contact person.
- 2. School District 158 will provide student information as follows:
 - a. **Seniors:** Student name, student ID number, student school email address, and names and email addresses of parent/guardian. Information will be provided no later than May 1 of the current school year for scheduling of Senior Portrait Sessions during the months of June and July.

- b. **Grade 9-12 Students:** Name of assigned school, student name, student ID number, grade level, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled Material Pick Up Days.
 - c. **Grade PreK- 8 Students:** Name of assigned school, student name, student ID number, grade level, name of classroom teacher, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled School Picture Day.
 - d. **High School Graduation:** Student name, student ID number, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled Graduation Ceremony date.
 - e. **8th Grade Promotions:** Name of assigned school, student name, student ID number, and names and email addresses of parent/guardian. Information will be provided no later than 72 hours prior to the scheduled 8th Grade Promotion date.
3. School District 158 will provide parent volunteers to assist on Student Picture Days at each elementary (grade K-5) school for Fall pictures.
 4. School District 158 will provide adequate space to allow comfortable photography and traffic flow.

District Requirements

1. DIGITAL IMAGE FILES:

- a. Provide a link to digital image files of all PreK-grade 12 student photos taken on Material Pick Up, Picture Day, Picture Retake Day, and the parent/student selected portrait taken at Senior Portrait Sessions for use by the District as follows:
 - i. The District will provide a list with student names and matching student identification numbers for each school.
 - ii. Files must be compatible with PowerSchool and Destiny software.
 - iii. Files received must contain a matching student photo and identification number. Any discrepancies will be corrected in a timely manner at no cost to School District 158.
 - iv. Files may be used by the School District for yearbook services provided by a separate vendor/contractor, if applicable.

Partnership Incentives / Complimentary Services

1. Huntley Community School District 158 will receive:
 - a. A Partnership Grant of \$7,500 per year of the Agreement.
2. District 158 Schools will receive:
 - a. Fifteen percent (15%) commission on net sales for Fall PreK-grade 12 photo orders, exclusive of photo orders from Senior Portrait Sessions.
 - b. One (1) complimentary photo packet for each parent volunteer assisting on Fall Picture Day at each elementary (grade K-5) school.
 - c. One (1) 8"x10" Class Composite for each PreK-grade 5 student and classroom teacher. Composites are to include absentees, retakes, and students enrolling after the initial Fall Picture Day but no later than Picture Retake Day. Class composites are to be sorted by classroom teacher and sent to the appropriate school for distribution.
 - d. One (1) Principal Album for each PreK-grade 5 Building Principal consisting of class composites and staff composite/staff photos.
 - e. One (1) Staff Composite for each school.
 - f. One (1) Collage/Mosaic for each PreK-grade 8 school composed of student photos that together form a picture of the entire school on a poster.

- g. One (1) picture strip (sticky pics) of 4 count stickers for each grade K-5 student. Picture strips are to be sorted alphabetically by classroom teacher for each school.

Terms and Conditions of Agreement

1. MODIFICATIONS:

This Agreement can be modified only by a writing signed by both parties to the Agreement or their duly authorized agents.

2. TERM:

The Agreement will commence on July 1, 2025 for the 2025-2026, 2026-2027, and 2027-2028 school years and shall terminate on June 30, 2028. Thereafter, Huntley Community School District 158 reserves the right to extend the Agreement, at the School District’s sole discretion, on an annual or multiple year basis under the terms and conditions of the original Agreement except as follows:

- a. Price increases may be negotiated only at the time of renewal.
- b. Written notice of the School District’s intention to renew shall be given by January 15 of each year. Within 30 days of receipt of the School District’s written intention to renew, the Contractor shall provide written notice of its acceptance or rejection of the Agreement renewal along with its proposed Agreement prices for the renewal period, including all prices and charges identified on the “Competitive Price Analysis” RFP document.
- c. Prices for the renewal period (effective July 1) shall not exceed the increase in the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor.
- d. If the Contractor accepts renewal of the Agreement but fails to submit proposed Agreement prices for the Agreement renewal period, the prices shall remain the same as the prior Agreement period.
- e. If the Contractor rejects the renewal of the Agreement, or if the Contractor submits increased prices that exceed the percentage increase in the CPI-U section of the Consumer Price Index for Urban Consumers (CPI-U) annualized rate for the latest month in which statistics are available, as published by the United States Department of Labor, the Agreement shall terminate and not renew.

3. TERMINATION:

The School District may terminate the Agreement, with or without cause, effective as of July 1 of any Agreement year, by providing at least sixty (60) days advanced written notice.

4. GOVERNING LAW:

Subject to the terms of this School Photography Services Agreement, it is the intention of the Parties that this Agreement and all suits and special proceedings under the Agreement be constructed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Illinois, without regard to the jurisdiction in which any action or special proceedings may be instituted.

Huntley Community School District 158

Empire Photography

By: _____

By: _____

Date: _____

Date: _____

**FALL UNDERCLASS
PACKAGE & PRICING**

Package	Description	Cost
Package 1	2-3x5 4 Wallets	\$10.00
Package 2	4-3x5 8 Wallets	\$20.00
Package 3	2-5x7 4-3x5 8 Wallets	\$29.50
Package 4	1-8x10 2 5x7 4-3x5 8 Wallets	\$39.50
Package 5	2-8x10 4-5x7 4-3x5 8 Wallets Digital Download	\$46.00
Package 6	2-8x10 4-5x7 4-3x5 8 Wallets Digital Download	\$54.00

Package	Description	Cost
A La Carte	4-3x5	\$15.00
A La Carte	8 Wallets	\$15.00
A La Carte	2 5x7	\$15.00
A La Carte	1 8 x10	\$15.00
A La Carte	Digital Image Download	\$25.00

Retouching \$12
 Special Background \$0
 Optional Complimentary Staff Package (name plate or 2 5x7) \$0

SENIOR PORTRAIT SESSIONS & PACKAGE PRICING

Basic Session \$0 - see 12C in specs

Includes 1 outfit + cap & gown

4-6 Images

Deluxe Session \$40

Includes 2 outfits + cap & gown

20-30 images

***Yearbook image provided complimentary to yearbook advisor

Package	Description	Cost
Package 1	2-5x7 2-4x5 24 Wallets	\$125
Package 2	4-5x7 4-4x5 32 Wallets	\$175
Package 3	1-8x10 4-5x7 4-4x5 40 Wallets	\$225
Package 4	2-8x10 4-5x7 4-4x5 48 Wallets	\$275
Package 5	1-11x14 3-8x10 4-5x7 4-4x5 48 Wallets	\$350



Huntley Community School District 158

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

Date: February 6, 2025
To: Board of Education, Finance Committee
From: Andrew Bittman
CC: Ms. Jessica Lombard, Superintendent
Mr. Mark Altmayer, CFO
Subject: New Development Impact Fees

Memorandum for the Finance Committee

There has been some discussion around new construction in the Huntley 158 area and how this affects our school district enrollment and funding. In addition, a public comment in the December meeting pointed to the lack of changes to the impact fees from the area community village governments which set these fees.

Mark Altmayer provided some insight to the board about the impact fees which is outlined below from Huntley and Algonquin. Both of these communities do have on-going construction of residential housing.

In reviewing the impact of the housing development being considered in Huntley, this is the estimate from the impact fees:

214 Townhomes at \$1,907 = 408,098
55 Single Family 3 Beds at \$3,946 = 217,070
55 Single Family 4 Beds at \$6,457 = 355,135

This would be an estimated of a little less than \$1,000,000 in fees from the construction.

Considerations for the Finance Committee and the whole Board of Education:

1. It appears these fees have not changed in quite some time. In Algonquin, they appear to be using the same impact fees from 2003. Huntley goes back to 2018 and it is believed these have been in place for even longer at these rates.
2. The current Illinois Report Card data indicates for the 2023-24 year the Spending per student is \$14,646 per year. The earliest information (from the IRC) found for Spending per student was for 2005-06 and it was \$7,972 per student.
3. For Algonquin, considering inflation back to 2003, there should be an additional 70.5% added to the impact fee just to keep pace with inflation. Example the four bedroom detached fee would increase from \$5860 to \$9990.
4. For Huntley, considering inflation back to 2018, there should be a 24.9% increase. Example the four bedroom detached fee would increase from \$6457 to \$8066.
5. There is some consideration these fees being¹⁴⁸ low encourage development into our local district. However, there also needs to be consideration of what rate this growth should be and

if this is in-fact encouraging growth which is outpacing the resources of the area, including the School District.

6. The property tax revenue from each of these homes would not likely cover the students who would come from the new developments. The additional tax dollars would need to be covered by local homeowners, businesses and the state.
7. The community has an expectation with new development it is tax neutral to tax positive on the overall community.
8. The Huntley 158 Board of Education has no ability to affect the fees other than input to the villages. The villages have the full discretion to set these fees.

Discussion for the Finance Committee and the whole Board of Education:

1. Consider if the Board as a Whole should draft a letter to be sent to the Villages of Huntley, and Algonquin and other communities to request a review of the new development fees which are provided to Huntley 158 for new development housing.
2. Consider if exceptions should be made for the types of housing which are developed. For example, Over 55 communities which have a covenant to limit to zero any 18 and under children or dependents over 30 days could be considered to have zero impact to the district and therefore no impact fee. In addition, multi-unit housing with 1 bedroom or studio could be considered to have zero impact on the district and therefore no impact fee.
3. Consideration for adopting a fee which is adjusted by the previous year's Spending per Student (or percentage of the total) from the Illinois Report Card data. This would allow for inflation adjustments each year.
4. Impact fees go to the capital fund. Transition fees can be utilized for operations. Consideration for splitting the fees proposed between Impact and Transition fees for the new developments. The Villages would need to adopt the fees in this way.

Village of Algonquin current fees:

**SCHOOL AND PARK DONATIONS
AMOUNTS IN EFFECT AS OF
AUGUST 19, 2003**

Dwelling Unit Type	School	Park	Total
3 - Bedroom Single - Family Detached	\$3,429	\$4,565	\$7,994
4 - Bedroom Single - Family Detached	\$5,860	\$5,928	\$11,788
2 - Bedroom Townhouse	\$ 804	\$3,134	\$3,938
3 - Bedroom Townhouse	\$1,510	\$3,767	\$5,277
Contact the Village for calculations for any other dwelling unit size not shown here.			



**VILLAGE OF HUNTLEY
IMPACT FEES**

	School Impact	Park Impact	Library Impact	Library Transition	Fire Impact	Fire Transition	Total
2 Bedroom Detached	\$1,108.80	\$2,668.49	\$250	\$90	\$500	\$185	\$4,802.29
3 Bedroom Detached	\$3,946.02	\$3,835.38	\$250	\$90	\$500	\$185	\$8,806.40
4 Bedroom Detached	\$6,457.13	\$4,979.77	\$250	\$90	\$500	\$185	\$12,461.90
5 Bedroom Detached	\$4,853.72	\$4,987.71	\$250	\$90	\$500	\$185	\$10,866.43
2 Bedroom Attached	\$945.74	\$2,632.77	\$250	\$90	\$500	\$185	\$4,603.51
3 Bedroom Attached	\$1,907.79	\$3,164.62	\$250	\$90	\$500	\$185	\$6,097.41
4 Bedroom Attached	\$3,527.51	\$4,160.84	\$250	\$90	\$500	\$185	\$8,713.35
1 Bedroom Apartment	\$21.74	\$2,325.83	\$250	\$90	\$500	\$185	\$3,372.57
2 Bedroom Apartment	\$945.74	\$2,532.22	\$250	\$90	\$500	\$185	\$4,502.96
3 Bedroom Apartment	\$2,581.76	\$4,039.12	\$250	\$90	\$500	\$185	\$7,645.88



Huntley Community School District 158

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

DATE: February 6, 2025
TO: Building and Ground Committee and Administration
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Committee of the Whole February 6, 2025

Below is a recap of O&M Department activities since the January 16, 2025, Board of Education meeting and highlights of upcoming events.

- a. **Community Solar installation at Reed Road Campus** – *Evergreen has received the building permits and will be mobilizing for construction the week of January 27th. Substantial completion date is 10/31/2025.*
- b. **Consolidated Flooring Sourcewell contract #061323-IFA for Conley, Mackeben, and Martin** – *Pre-construction meeting scheduled for May 7th*
- c. **FY26 Asphalt Pavement Improvements Project** - *Mandatory Pre-Bid Meeting was January 8th. The bid opening was on January 22nd. Pending the school board's approval. The project start date is estimated to be May 27th.*
- d. **Huntley HS Fieldhouse Track Restriping**—*A portion of the painting was done over winter break. Due to the fieldhouse's availability, the rest will be finished at a later date.*
- e. **FMX Work Order Report** - *There were 547 work requests submitted to the O&M department with an average resolution time of 5.53 days for December.*

KL/jk



Huntley Community School District 158

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

DATE: February 6, 2025
 TO: Building and Grounds Committee and Administration
 FROM: Kevin Lindquist, Director of Operations & Maintenance
 RE: Pavement Improvements Bid 2025-19A (A)
 Committee of the Whole Meeting, February 6, 2025
 Building Committee Agenda

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 a budget of \$1,430,608.00 combined for construction of the pavement rehabilitation of some of the District parking lots. This consists of replacing the high school parking lots along with pavement and concrete sidewalks in the administration building maintenance lot.

A Bid Specification and Drawings were released to bid on December 19, 2024. The Administration chose to include alternate bids for the construction of pavement rehabilitation at the Administration building maintenance lot and for the replacement of concrete sidewalks at the Administration building maintenance lot.

Bids were opened on January 22, 2025.

2025 Pavement Improvements Bid 2025-19A												
BID OPENING			1/22/25 9:30 AM									
COMPANY	Addendum Noted	Cert of Eligibility	Contractor certification	Prevailing Wage Law	Hold Harmless	Certificate of compliance	Reference List	Bid Bond	Base Bid	Alternate Bid A	Alternate Bid B	Total Base + Alternates
Abbey	X	X	X	X	X	X	X	10%	\$ 871,675.00	\$348,325.00	\$79,930.00	\$1,299,930.00
Chicagoland Paving	X	X	X	X	X	X	missing	10%	\$ 959,000.00	\$379,000.00	\$75,000.00	\$1,413,000.00
Murphy Construction Services	X	X	X	X	X	X	X	10%	\$1,048,490.00	\$409,870.00	\$99,300.00	\$1,557,660.00
Peter Baker & Son Co.	X	X	X	X	X	X	X	10%	\$ 972,427.00	\$433,720.00	\$50,787.00	\$1,456,934.00
Schroeder Asphalt	X	X	X	X	X	X	X	10%	\$ 861,800.00	\$ 329,000.00	\$69,000.00	\$1,259,800.00

HR Green’s recommendation is attached.

Recommendation:

The Administration recommends the Board of Education approve the award of the Base Bid and Alternates 1 and 2 to Schroeder Asphalt Services for Pavement Improvements Bid 2025-19A at a total cost of \$1,259,800.00 at their February 20, 2025, Regular Board Meeting.



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

January 29, 2025

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

Re: Bid No. 2025-19–2025 Pavement Improvements
Recommendation for Award
HR Green Job No. 2403508

Dear Mr. Lindquist:

Huntley Community School District 158 received five (5) bid proposals for the construction of the 2025 Pavement Improvements at the bid opening on January 22, 2025. The bid package consisted of asphalt pavement improvements at Huntley High School, an alternate bid for asphalt pavement improvements around the maintenance garage area, and another alternate bid for sidewalk replacement in front of the administration building.

The five (5) bids have been analyzed for completeness and checked for accuracy, and we have found Schroeder Asphalt Services, Inc. of Huntley, Illinois to be the lowest responsible bidder.

HR Green recommends awarding the contract to Schroeder Asphalt Services, Inc. at the combined base bid and alternate bid total of \$1,259,800.00. See detailed bid tabulations enclosed within the packet for further information.

Please contact me at jstrzalka@hrgreen.com or 815.759.8359 should you have any questions or need additional information.

Sincerely,
HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Jeffrey J. Strzalka'.

Jeffrey J. Strzalka, PE
Senior Project Manager

JJS/clb

ltr-20250129-Letter of Recommendation, Huntley School Dist-2025 Pvmt Improvements - 2403508



Vision 2030 Key Messages

A COMMON GOAL—Fulfilling the Promise of Public Education in Illinois

Ten years ago, education leaders from five statewide organizations came together through their professional organizations to advocate for initiatives that would advance K-12 public education, including evidence-based funding to ensure all schools have the resources needed for local educators to be able to provide a safe, rigorous and well-rounded learning environment. Vision 2020 also included enhancements to teacher recruitment policies, college and career readiness initiatives and the development of Illinois Balanced Accountability System, which establishes standards for K-12 student performance and school improvement in Illinois.

Now, we have come together again to set a vision for the next decade with a priority on future-focused learning—what our children need to know and be able to do so they can adapt and excel in a rapidly changing world. We are committed to policy, legislative and fiscal solutions that advance this goal and fulfill the promise of public education in Illinois.

We want to put systems and processes in place that support all school districts throughout the state in sharing what works for our kids and our communities, while also leveraging public resources and preserving local flexibility and leadership so that the best decisions are made closest to home.

ADVOCACY FRAMEWORK: Advancing Change Together

Vision 2030 provides a blueprint to enhance public education through future-focused learning with shared accountability and predictable funding.

Simply put, this includes: keeping students and schools safe, attracting and retaining high-quality educators, enhancing post-secondary success, and more effectively measuring what is working well in schools in a timely, usable manner.

Future-focused learning is about reshaping our schools and classrooms and redefining student success to reflect and prepare students for all the different ways that the world and economy continue to change. Here are some examples of what we mean:

- We have to acknowledge that students learn best, and educators teach most effectively, when they feel safe and connected to one another and to their communities.
 - This is the single most important thing we can do to support both academic achievement and individual well-being—and it is something that has to be considered in our instructional approach, curriculum, student support services and funding, so that local districts have the resources needed to ensure school buildings are sa

- We want to engage students in thinking about their pathways to college and career sooner—as early as elementary school (grades K-5).
 - This means working with local businesses to cultivate awareness and engagement in opportunities that allow students to explore in-demand and emerging career fields—including the trades, agriculture, health care, AI, quantum computing, electric vehicles, advanced manufacturing and the green economy.
 - It also means expanding partnerships and collaborations with our community colleges and universities to allow our kids to experience success in college-level courses while still in high school through advanced placement and dual-enrollment courses. This can encourage more students to enroll in college and vocational training opportunities and lessen the burden of student loan debt upon graduation or program completion.
- We must encourage and preserve time and financial resources for local curriculum innovation and programming to best meet the needs of students in our communities.
 - This means we must look closely at the impact and cost of implementing additional curriculum and graduation requirements. We must maintain the flexibility needed for students to pursue meaningful college and career coursework through thoughtfully designed curriculum developed by local educators. In addition, we must carefully consider operational mandates to determine which ones are essential, or if we should be allowing local educators and school boards to make opt-in decisions based on the needs of their students and communities.
- Vision 2030 is aligned with much of ISBE’s strategic plan and is focused on providing support for local school districts to develop new approaches to attract and retain excellent educators who have both the subject-matter expertise, compassion, cultural competency and commitment to help all students at all levels achieve their full potential.
 - We know that there is still work to be done here, particularly in the areas of special education, math and science, and bilingual education.
 - We have to provide innovative and evidence-based opportunities for our educators to continue to learn and grow, especially considering the rate at which technology is changing the landscape of teaching and learning.
 - We are excited about and will advocate for pathways for school districts to create “grow your own” initiatives that encourage young people to consider careers in education and want to explore more flexible alternative licensure opportunities.

Shared accountability means thinking beyond annual standardized tests to more fairly and effectively measure student success by considering both growth and proficiency over time.

This requires some shifts in how we think about student assessments. For example:

- Just like children’s physical growth, academic progress does not always happen in a linear manner—both growth and proficiency should be measured over time within and across grade levels.
- We need to put individual, classroom and school assessment data into the hands of educators and school leaders in near real-time. Timely insights from benchmark assessments—even if drawn from unofficial data—can be a powerful tool to inform teaching strategies and academic interventions at both classroom and individual student levels.
- Assessments must be meaningful and relevant—this means identifying and considering all the things that matter to a student’s success in the elementary grades, as well as early

indicators of college and career readiness in middle school. We can then use this data to support positive interventions to keep students on-track toward high school graduation and a college/career pathway.

- School ratings should be established based on clear performance thresholds rather than rankings that can pit schools within the same district against one another. Rather than focusing on which schools make it into the top 10%, let's focus on publicly recognizing all schools that achieve high levels of student achievement at or above grade-level—that kind of positive reinforcement is powerful to improving educator morale, parent engagement and community support.

Providing excellent education resources and future-focused learning opportunities for student success requires long-term predictable and sustainable funding with additional investment to support updated instructional resources and technology, keep pace with economic pressures on salaries and equipment, and maintain aging infrastructure. School districts also need the flexibility to determine how to allocate public monies to best meet the needs of their students and communities. This means that:

- The State must consistently fulfill its promise of allocating a minimum of \$350 million in annual Evidence-Based Funding. Districts need to be able to rely on receiving this funding in order to support their long-term planning. Additionally, receiving state funding on-time helps fulfill their responsibilities to transparently report how these funds are allocated across each district.
- Critical investments in health and life safety projects should not be subject to limitation by property tax caps or require ISBE approval. We need to rethink the current levy structure to allow schools to prioritize student and staff safety, and address these urgent needs without impacting educational funding.
- Illinois school districts need State-funded annual School Maintenance Project Grants to support long-term facilities needs and expanded federal Title IV funding to support school safety.
- It is clear that the Illinois pension system for public school educators needs reform. We know that changes to the current pension model must occur to attract and retain high-quality staff to educate our students, but it is not effective or realistic to divert local school district resources away from schools and students to shoulder this responsibility.
- More than one-half of Illinois' 102 counties have successfully passed a School Facility Sales Tax. Currently, this option is available statewide EXCEPT for Cook County. All school districts deserve this option—and should have the flexibility to use these dollars not just for capital projects, but also to support school safety and mental health initiatives.

TAKE ACTION

We ask all Illinois school boards to review the Vision 2030 plan and adopt a resolution in support. Let's show the Governor and Illinois General Assembly that Illinois' almost 850 school districts support this vision for the future.

In the coming weeks, we will have additional opportunities for district and school leaders, educators and other partners to voice their support publicly and directly to policy-leaders and decision makers.



Fulfilling the Promise of
Public Education In Illinois

AN ADVOCACY FRAMEWORK



Vision 2030 provides a blueprint to enhance public education¹⁵⁸ through future-focused learning with shared accountability and predictable funding

AGENDA

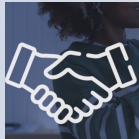
01 Background



02 Future Focused Learning



03 Shared Accountability



04 Predictable Funding



05 Take Action



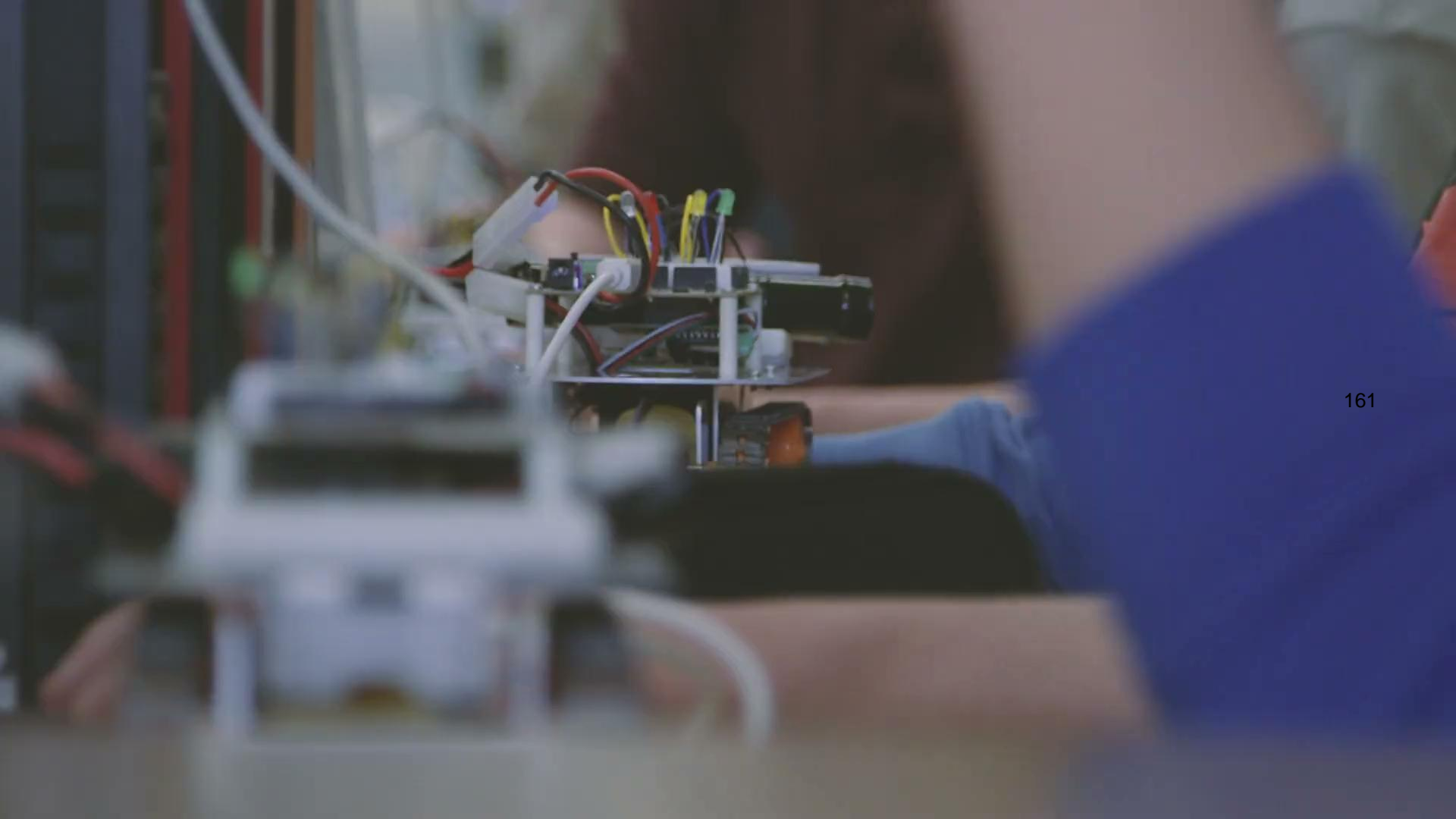
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Background



The Association of Illinois Rural and Small Schools



Building on the Work of Vision 2020

Vision 2020 Goals and Outcomes



- Evidence Based Funding (EBF)
- Teacher Recruitment
- College and Career Readiness
- Illinois Balanced Accountability System

162

EBF has increased State funding from \$5.9 billion in 2017 to \$8.28 billion in 2024

Call to Action

Goal: Grassroot support for Vision 2030 through local Board Resolutions across Illinois

- 90% of Boards in Illinois Supported Vision 2020
- Board Resolutions were critical in communicating to legislators the unified support for the Goals of Vision 2020
- School districts across Illinois are being asked to express support for the goals and priorities of Vision 2030 by passing a resolution at a public meeting.



Sample Resolution in Support of Illinois Vision 2030

Please help fulfill the promise of public education in Illinois by placing the below resolution in support of Vision 2030 on the agenda for action at a public meeting of your board of education in December 2024/January 2025. Sample talking points for the superintendent, board president, or policy committee chair are available to introduce the resolution supporting Illinois Vision 2030.

Illinois Vision 2030

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying

ew of student success; and reforming the mandate
edures that promote flexibility and local decision

address: protecting the integrity and funding of the
gthening public education through pension reforms;
ces for Capital and safety needs; and

ication improvement proposal for comprehensive
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for the Study of Demographics and Diversity
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(S) in supporting the Vision 2030 education

_____ Board of Education urges
e the necessary legislative changes to implement
pillars of education improvement as contained in

_____, Board President

_____, Board Secretary

02



Future-Focused Learning

Future Focused Learning

Reshaping our schools and classrooms and redefining student success to reflect and prepare students for all the different ways that the world and economy continue to change.

1

Promote future-driven skills that allow for more college and career exploration

2

Enhance student safety and well-being

3

Attract and retain a high quality and diverse educator pipeline

4

Promote curriculum and instructional flexibility to meet the unique needs of local communities

Future Focused Learning: Ideals

Resources for Safe Buildings

Students learn best, and educators teach most effectively, when they feel safe and connected to one another and to their communities

Emerging Career Fields

We want to engage students in thinking about their pathways to college and career sooner—as early as elementary school (grades K-5) - while having opportunities for vocational training and college-level courses while still in high school

Consider Mandates

We must encourage and preserve time and financial resources for local curriculum innovation and programming by allowing local educators and school boards to make opt-in decisions to best meet the needs of students in our communities

Excellent Educators

Opportunities to develop new approaches to attract and retain excellent educators, encourage future career educators, provide innovative opportunities for educators to grow, while filling needs in special education, math and science, and bilingual education

Future Focused Learning: Policy

Promote future-driven skills that allow for more college and career exploration, flexible pathways, and early college opportunities

Attract and retain a high quality and diverse educator pipeline and an improved professional experience

Enhance student safety and well-being in quality facilities that are conducive to learning and are safe for all students and personnel

Promote curriculum and instructional flexibility to meet the unique needs of local communities

03



Shared Accountability

Shared Accountability

Thinking beyond annual standardized tests to more fairly and effectively measure student success by considering both growth and proficiency over time.

1

Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time

2

Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success

3

Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making

Shared Accountability: Ideals

Growth and Proficiency

Academic progress does not always happen in a linear manner—both growth and proficiency should be measured over time within and across grade levels

Meaningful Assessments

Identifying and considering all the things that matter to a student's success in the elementary grades, early indicators of college and career readiness in middle school & keep students on-track toward high school graduation and a college/career pathway

Real Time Data

Timely insights from benchmark assessments—even if drawn from unofficial data—can be a powerful tool to inform teaching strategies and academic interventions at both classroom and individual student levels

School Ratings

Should be established based on clear performance thresholds rather than rankings that can pit schools within the same district against one another - with a focus on publicly recognizing all schools that achieve high levels of student achievement at or above grade-level

Shared Accountability: Policy

Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time

Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success

Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making

04



Predictable Funding

Predictable Funding

Providing excellent education resources and future-focused learning opportunities for student success requires long-term predictable and sustainable funding.

1

Protect the integrity and funding of the evidence-based funding formula

2

Strengthen public education through pension reforms

3

Establish equitable statewide funding sources for capital and safety needs

4

Enhance financial flexibility for all school districts

Predictable Funding: Ideals

Fund EBF

The State must consistently fulfill its promise of allocating a minimum of \$350 million in annual Evidence-Based Funding

Life Safety Projects

Health and life safety projects should not be subject to limitation by property tax caps or require ISBE approval and rethink the current levy structure to address these urgent needs without impacting educational funding

Pension Reform (Tier 2)

Changes to the current pension model must occur to attract and retain high-quality staff to educate our students, but it is not effective or realistic to divert local school district resources away from schools and students to shoulder this responsibility

School Facility Sales Tax

All school districts deserve this option—and should have the flexibility to use these dollars not just for capital projects, but also to support school safety and mental health initiatives (this is already available to half of the school districts in the State)

Predictable Funding: Policy

Protect the integrity and funding of the evidence-based funding formula at the annual statutory minimum of \$350 million

Establish equitable funding sources for capital and safety needs with a statewide solution to provide for all districts

Strengthen public education through pension reforms including a Tier II pension model that attracts and retains high-quality professionals

Enhance financial flexibility for all school districts to allow for maximum flexibility at the local level to educate students

05



Take Action



The Association of Illinois Rural and Small Schools



Vision 2030
Centers Around

**Keeping
students
safe**

**Keeping
high-quality
educators
in front of
students**

**Enhancing
post-secondary
success**

**Improving
measurement
of what is
working**

Vision 2030

Priorities for the Future

01



Future Focused
Learning

02



Shared
Accountability

03



Predictable
Funding

Call to Action

Goal: Grassroot support for Vision 2030 through local Board Resolutions across Illinois

- 90% of Boards in Illinois Supported Vision 2020
- Board Resolutions were critical in communicating to legislators the unified support for the Goals of Vision 2020
- School districts across Illinois are being asked to express support for the goals and priorities of Vision 2030 by passing a resolution at a public meeting.



Sample Resolution in Support of Illinois Vision 2030

Please help fulfill the promise of public education in Illinois by placing the below resolution in support of Vision 2030 on the agenda for action at a public meeting of your board of education in December 2024/January 2025. Sample talking points for the superintendent, board president, or policy committee chair are available to introduce the resolution supporting Illinois Vision 2030.

Illinois Vision 2030

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying

ew of student success; and reforming the mandate edures that promote flexibility and local decision

address: protecting the integrity and funding of the gthening public education through pension reforms; ces for Capital and safety needs; and

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_____, Board President

_____, Board Secretary



To learn more and share your support please visit: 180

IllinoisVision2030.com

Questions?



Huntley Community School District 158

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

Date: 2/6/2025

To: Board of Education

From: Jessica Lombard, Ed. S, Superintendent

Subject: Recommended Update to 2024-25 BOE Schedule

EXECUTIVE SUMMARY

Administration is recommending making slight changes to the 2024-25 Board of Education meeting schedule. The changes are as outlined below:

- Move the April 11, 2025 Curriculum Workshop to June 5th, 2025
 - Rationale- This will allow all data to be gathered and analyzed prior to the Curriculum Workshop and allow for a more robust discussion on the progress of district and school improvement plans. (June 5th was previously a scheduled Committee of the Whole)
- Hold an April Committee of the Whole on April 3, 2025
 - Rationale- With the Curriculum Workshop being moved to June we would recommend reinstating the COW.
- Move the June 26, 2025 Regular Board meeting to June 12, 2025
 - Rationale- With only one June meeting this allows for discussion and approval earlier in the month, during the final month of the fiscal year.

Recommendation: Move to the February Regular Board meeting on February, 20, 2025 for approval.

(Attachment enclosed)

Notice of Board Meetings

2024-2025 Board of Education Meeting Calendar

Huntley Community School District 158 of McHenry and Kane Counties, Illinois

Location: Square Barn Road Campus

Administrative Building – Boardroom – Door #2
 650 Dr. John Burkey Drive
 Algonquin, Illinois 60102

Time: The Committee of the Whole Meetings begin at 6:00 p.m. on the 1st Thursday of every month except as noted. Regular Meetings begin at 6:00 p.m. with closed session, 7:00 p.m. for open session on the 3rd Thursday of every month except as noted. (PTAC meetings will begin at 6:00 p.m. Curriculum Workshop times to be determined.

***2nd Thursday – changed to allow time for attendance at the IASA/IASB/IASBO Annual Conference (Nov. 22 - Nov 24, 2024)**

****2nd Thursday – changed to allow time for attendance at the AASA NCE Conference (March 6-8, 2025)**

*****2nd Thursday – changed as the district is not open on June 19, 2025 as it is a federal holiday.**

Committee of the Whole Meeting	Regular Meeting	Parent-Teacher Advisory Committee	Curriculum Workshop
No Meeting	July 18, 2024		
August 1, 2024	August 15, 2024	August 20, 2024	
September 5, 2024	September 19, 2024		
October 3, 2024	October 17, 2024		
No Meeting	*November 14, 2024		November 7, 2024
December 5, 2024	December 19, 2024	December 10, 2024	
No Meeting	January 16, 2025		
February 6, 2025	February 20, 2025		
**March 13, 2025	March 20, 2025	March 11, 2025	
April 3, 2025	April 17, 2025		
May 1, 2025	May 15, 2025	May 6, 2025	
No Meeting	***June 12, 2025		June 5, 2025

Policy 2:200 School Board – Types of School Board Meetings - Regular Meetings

Regular Meetings - The Board of Education announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board of Education meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law. A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Posting on the District's Website - In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded; (4) minutes, once approved by the Board of Education, shall be posted for 30 days.

LEGAL REF.: 5 ILCS 120/, Open Meeting Act. 5 ILCS 140/, Freedom of Information Act. 105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers); 2:120 (Board Member Development); 2:210 (Organizational Board of Education Meeting); 2:220 (Board of Education Meeting Procedure); 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board); 6:235 (Access to Electronic Networks)

Regular Meeting with Closed Session
Thursday, January 16, 2025 6:00 PM Central

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

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

Present: 6, Absent: 1.

Present: 7.

Mr. Quagliano arrived before the start of closed session.

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

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

Roll Call: Ayes 6 / Absent 1 / Motion Carried

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

Mr. Bittman called to order the January 16, 2025, regular Board of Education meeting at 6:00 p.m.

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

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(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 6 / Nays 0 / Absent 1 / Motion Carried

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

Mr. Bittman moved and Mr. Cratty seconded to exit or suspend closed session at 7:00 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

Resumed the Regular meeting at 7:04 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

Will come from the Board.

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

Action: Recommendation will come from the Board.

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

Action as Required from the closed session was moved to agenda action item 14.10.

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

The following Huntley High Five winners will lead us in the pledge:

Timothy Joseph (TJ) Mayerbock - Kindergarten Chesak Elementary, Havisha Manyam - 2nd Grade Mackeben Elementary, Madison Onines - 3rd Grade Conley Elementary, Oliver Cottrell - 3rd grade Leggee Elementary, Sophia Lopez - 5th Grade Martin Elementary, Andrew Rivers - 6th Grade Heineman Middle School, Barrett Walker - 6th grade Marlowe Middle School, Reagan Bell - 10th grade Huntley High School, Olivia Alms - Light Program

The Huntley High Five winners led us in the pledge. Students introduced themselves and Ms. Barr read their nominations.

5. **Student Recognition by the Board of Education** (Mr. Bittman)

The Board will recognize the following students:

National Merit Semifinalists for 2025

Camille Bajamnudi, Alyssa Bonner, Neil Ignaci

Perfect Score on the PSAT/NMSQT

Jill Dobek, Sawsan Shaik, Michelle Sobolewski

Dr. Belin recognized the three National Merit Semifinalists and the students who earned a perfect score on the PSAT/NMSQT.

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

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

Rich Bobby thanked and congratulated Ms. Lombard and Ms. Gill for the new Light program location and upcoming opening.

Mr. Bittman announced a moment of silence to honor Alexander "AJ" Winter, a Huntley High School student who passed away earlier this month.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to revise and adopt the agenda moving the closed session action item to 14.10.

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle presented the curriculum updates.

8.2. **Summer School 2025 - (R)** (Dr. MacCrimdle and Ms. Gill)

Dr. MacCrimdle and Ms. Gill will present the plan for summer school programming in summer 2025.

Recommendation: This report is for informational purposes.

Dr. MacCrimdle presented updates on the 2025 Summer School plans. The board asked questions and discussed the plans.

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

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

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

Recommendation: For informational purposes only.

Mr. Altmayer presented the fiscal updates.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

Mr. Altmayer presented the revenue & expenditures report.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Gill presented the Special Services updates, including the upcoming ribbon cutting ceremony on January 27, 2025, for the new Light program located at 10486 Vine St. in Huntley.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the Communications and Public Engagement updates including information on the new Communications Dashboard.

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

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

Recommendation: For informational purposes only.

Ms. Barr presented the monthly FOIA report.

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

Sun City Sunflower Garden Club - \$500 needy student lunch accounts

Huntley Festival Foundation - \$500 for the Light Program

Platt Hill Nursery - \$250 for HHS Wrestling Weight Class Sponsor

ComEd - \$1,250 to the INCubator Class

Recommendation: For informational purposes only.

Ms. Barr thanked the organizations who donated to Huntley Community School District 158.

12. **O&M Updates (R)** (Mr. Lindquist)

Mr. Lindquist will provide O&M updates.

Recommendation: For informational purposes only

Mr. Lindquist presented information on the number of FMX requests received during the month of December. The board asked questions about the community solar installation at the Reed Road campus.

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

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

The Board will discuss new business items.

Mr. Bittman discussed updates to the Illinois state Title IX federal law and commented on the upcoming State of Illinois budget.

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

The following minutes were prepared for review and will be moved forward for approval at the next Board of Education meeting.

December 19, 2024, BOE Meeting Minutes

December 19, 2024, Levy Hearing Minutes

Minutes from the December 19, 2024, Board of Education & Levy meetings were moved forward for approval at the next BOE meeting.

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

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

14.1. **Personnel Report (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Personnel Report.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Cratty seconded to approve the personnel report.

14.2. **Job Description - Database Technician II (A)** (Dr. Zehr)

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

Recommendation: Seeking approval of the Board as presented

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Troy seconded to approve the Database Technician II Job Description.

14.3. **Establish the Fiscal Year - Resolution 2025-01-01 (A)** (Mr. Altmayer)

Administration is seeking approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2025, through June 30, 2026.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to Establish the Fiscal Year - Resolution 2025-01-01.

14.4. **Designation of Person to Prepare a Tentative Budget Resolution 2025-01-02 (A)** (Mr. Altmayer)

A resolution seeking the appointment of Mr. Altmayer, as the person to prepare a Tentative Budget of the Board, will be presented.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Thompson seconded the Designation of Person to Prepare a Tentative Budget Resolution 2025-01-02.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$4,033,294.71; Accounts Payable issued at \$19,740.81; Imprest issued at \$180,840.90; and Disbursements issued at \$14,853,084.21, as presented.

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

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Quagliano seconded to approve the payables.

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

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

Recommendation: Seeking approval of the revenue contracts as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Mr. Troy seconded to approve the revenue contracts.

14.7. **Electric Buses Purchases - Revision (A)** (Mr. Altmayer)

Administration recommends the Board of Education approve the revision of purchasing 4 electric buses from Lion Electric to Central States Bluebird through Sourcewell, at no anticipated net cost to the District.

Recommendation: Seeking approval of the purchase as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

The Board asked questions and discussed. Mr. Bittman moved and Mr. Troy seconded to approve the Electric Bus Purchases - Revision.

14.8. **Policy Revision: Second Reading (A)** (Mr. Bittman)

The following policies were revised as recommended by the Policy Committee and reviewed at the December 19, 2024, Board of Education meeting.

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

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Ms. Murray seconded to approve the Policy Revision: Second Reading.

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

The following minutes were reviewed on December 19, 2024, and are presented for approval. December 5, 2024, COW meeting minutes

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Bittman moved and Ms. Murray seconded to approve the minutes from the December 5, 2025, COW meeting.

14.10. **Action as Required (A)** (Mr. Bittman)

That student 2025-01 be expelled, held in abeyance, conditional of acceptance to and successful completion at the Regional Safe Schools, Evergreen Academy, or another district placement for the remainder of the 2024-2025 school year.

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

Mr. Bittman moved and Mr. Quagliano seconded to approve student expulsion as presented.

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

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

