

# Regular Agenda

**Date:** Thursday, September 4, 2025

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

**Time:** 6:00 PM

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

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

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

## Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)  
Call to Order the Committee of the Whole meeting for Thursday, 2024 at \_\_\_:\_\_\_ p.m.  
A quorum must be met.  
**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_  
**Members:** Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy
2. **Pledge of Allegiance** (Mr. Troy)  
The following Huntley High Five winners will lead us in the Pledge of Allegiance:  
Izabel Orisek - 2nd grade Chesak, Michael Shopinsky - 3rd grade Conley, Thomas Flynn - Kindergarten Mackeben, Jhoelle Jimenez - 5th grade Martin, Emily Stech - 5th grade Leggee, William Sherden - 8th grade Heineman Middle School, Africa Garcia - 8th grade Marlowe Middle School, Addison Stone - 12th grade Huntley High School, Crystal Soto LIGHT
3. **Public Comment** (Mr. Troy)  
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
4. **Revision and Adoption of the Agenda (A)** (Mr. Troy)  
Motion to adopt the agenda as presented or with changes.  
**Recommendation:** Seeking approval of the agenda.  
**Voice Call: Ayes / Nays / Motion** \_\_\_\_\_
5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)
  1. **Northern Illinois University Convocation Center License Agreement (R)** (Ms. Lombard) 4  
Administration will present the NIU Convocation Center agreement.  
**Recommendation:** Administration recommends the Curriculum and Instruction Committee move the three-year contract with Northern Illinois University for the 2027–2029 graduation ceremonies to the September 18, 2025, Regular BOE meeting for approval.
  2. **MCC Data Sharing Agreement (A)** (Dr. MacCrindle) 31  
Dr. MacCrindle will present an updated data sharing agreement between McHenry County College (MCC) and Huntley 158.  
**Recommendation:** Seeking the Curriculum Committee to move the MCC Data Sharing Agreement forward for approval at the September 21, 2025, Board of Education meeting
6. **Special Education Committee (R)** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray) 52  
Mrs. Gill will provide the Special Services updates.
7. **Finance Committee** (Mr. Cratty - Chair, Mr. Bittman, Mr. Troy)
  1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 56  
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.  
**Recommendation:** For informational purposes only.

2. **Payables (A)** (Mr. Altmayer) 68  
 The Finance Committee is submitting the purchase orders at \$381,930.30; disbursements at \$10,855,665.96; and imprest checks at \$565,822.16..  
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
3. **Revenue Contract (A)** (Mr. Altmayer) 140  
 Mr. Altmayer will seek approval of the fundraising contracts as presented.  
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
8. **Human Resources Committee** (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty)
1. **Monthly Human Resources Updates (R)** (Dr. Zehr)  
 Dr. Zehr will provide the monthly Human Resources updates.  
**Recommendation:** For informational purposes only.
2. **Class Size Average (R)** (Dr. Zehr) 148  
 Dr. Zehr will provide an overview of the current class sizes.  
**Recommendation:** For informational purposes only.
3. **Intergovernmental Agreement Between Huntley #158 and the Village of Huntley: Crossing Guard and Traffic Direction Activities (A)** (Dr. Zehr) 150  
 A description of the IGA will be presented.  
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 163  
 Mr. Lindquist will report on Operations and Maintenance project updates.  
**Recommendation:** For informational purposes only.
10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
1. **Legislation Updates (R)** (Mr. Troy)  
 Legislative updates will be provided.  
**Recommendation:** For informational purposes only.
11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)  
**Recommendation:** For informational purposes only.
1. **Positive Outlier Recognition Criteria (D)** (Mrs. Barr)  
 Ms. Barr will discuss the criteria for the districts Positive Outlier Recognition.  
**Recommendation:** For informational purposes only.
12. **Board of Education** (Mr. Troy)
1. **Six-Day Enrollment (R)** (Ms. Lombard) 164  
 Ms. Lombard will provide the Board with the six-day enrollment numbers.  
**Recommendation:** For informational purposes only.
2. **Strategic Planning Measures (A)** (Ms. Lombard) 166  
 Ms. Lombard will present the 2025/2026 Strategic Planning Measures and Indicators for approval.  
**Recommendation:** The Administration is seeking approval from the Board of Education at their next Regular Meeting.
3. **Minutes (D)** (Mr. Troy) 168  
 The following meeting minutes have been prepared for review:  
 August 7, 2025 COW Meeting Minutes  
 August 19, 2025 Special Meeting Minutes  
**Recommendation:** Seeking to move these minutes forward for approval of the Board at their next regular meeting.
13. **Public Comment** (Mr. Troy)  
 As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
14. **Closed Session / Roll Call (A)** (Mr. Troy)  
 Move to enter into Closed Session at \_\_\_:\_\_\_ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (11) Other matters relating to individual students. (15) Discussion of minutes of meetings lawfully closed under this Act.  
**Roll Call: Ayes / Nays / Absent / Motion** \_\_\_\_\_ 2
1. **Exit Closed Session / Voice Call (A)** (Mr. Troy)

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

Resume the Committee of the Whole meeting at \_\_\_\_:\_\_\_\_ p.m.

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

**Roll Call: Ayes / Absent / Motion \_\_\_\_\_**

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

Motion to adjourn the meeting at \_\_ p.m.

**Voice Call: Ayes / Nays / Motion \_\_**



# Huntley Community School District 158

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

**Date:** 9/4/2025  
**To:** Curriculum and Instruction Committee  
**From:** Jessica Lombard, Ed. S, Superintendent  
**Subject:** Huntley High School Graduation Site Contract

## EXECUTIVE SUMMARY

Administration is recommending approval of the contract with Northern Illinois University (NIU) for the use of its facilities as the site of Huntley High School’s graduation ceremony for the 2027–2029 school years.

The contract secures the following dates and times for the graduation ceremonies (times subject to change):

- Saturday, May 22, 2027; 5:00 p.m.
- Saturday, May 20, 2028; 5:00 p.m.
- Saturday, May 19, 2029; 5:00 p.m.

Partnering with NIU provides a venue that can accommodate the large number of attendees for Huntley High School’s graduation in a safe, accessible, and celebratory setting. A multi-year agreement ensures stability in planning, consistency for families, and cost efficiency for the district. The associated costs are outlined on page 25 of the contract.

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

(Attachment enclosed)

# NORTHERN ILLINOIS UNIVERSITY CONVOCATION CENTER

## LICENSE AGREEMENT

EVENT CODE: 1022380, 1022381, 1022382

LICENSE AGREEMENT NUMBER: 5/22/27, 5/20/28, 5/19/29

EVENT: Huntley High School Graduation

CERTIFICATE OF INSURANCE RECEIVED: \_\_\_\_\_

DEPOSIT RECEIVED \$ \_\_\_\_\_ DATE: \_\_\_\_\_ CHECK NO. \_\_\_\_\_

**THIS AGREEMENT MUST BE SIGNED BY THE LICENSEE AND RETURNED WITHIN 14 DAYS FROM THE ISSUE DATE ALONG WITH ANY APPLICABLE DEPOSITS OR THE AGREEMENT MAY BE DECLARED NULL AND VOID AND LICENSOR SHALL HAVE THE RIGHT TO CANCEL THE DATES BEING HELD AND COVERED BY THIS AGREEMENT WITHOUT NOTICE.**

THIS LICENSE AGREEMENT (together with the Exhibits attached hereto, the "Agreement"), dated as of the 31st day of July, 2025, by and between the Board of Trustees of Northern Illinois University, a body corporate and politic of the State of Illinois ("LICENSOR"), and

*Huntley Community School District 158  
Attn: Marcus Belin  
mbelin@district158.org  
Phone: 847-659-6103*

("LICENSEE"),

### WITNESSETH:

Whereas LICENSOR is the owner, operator and manager of the Northern Illinois University Convocation Center ("CONVOCATION CENTER"), located in De Kalb, Illinois, and

Whereas LICENSEE desires to use all or a portion of the CONVOCATION CENTER, as set forth below, for the purposes and in accordance with the terms and conditions set forth herein,

NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants and agreements herein contained, the parties hereto, intending to be legally bound, hereby agree as follows:

**1. USE OF THE CONVOCATION CENTER:**

**A. LICENSE AND TERM:** LICENSOR hereby grants LICENSEE, upon the terms and conditions hereinafter expressed, a license to use those areas of the CONVOCATION CENTER described on Exhibit A attached hereto, including all improvements, furniture, fixtures, easements, rights of ingress and egress, and appurtenances thereto, during the dates and times set forth on Exhibit A (each such date and time, an "EVENT"). Available dressing rooms, office space and storage space shall be provided at the sole discretion of LICENSOR and at no cost to LICENSEE during the EVENT. The license granted herein shall be effective as of the date and time set forth on Exhibit A and shall continue in effect, unless earlier terminated as set forth herein, until the stated date and time. Use of the CONVOCATION CENTER in excess of the time described herein may result in additional charges.

**B. ADDITIONAL USE:** In the event LICENSEE desires to use any portion of the CONVOCATION CENTER at any time other than during the dates and times delineated on Exhibit A, LICENSEE shall request from LICENSOR prior written permission to use the CONVOCATION CENTER, or portions thereof, on said dates and times. In the event such permission is granted, LICENSEE shall pay an additional fee as determined solely by LICENSOR for such use. Only the areas the LICENSOR authorizes in writing and made a part of this Agreement shall be occupied by LICENSEE.

**C. SIMULTANEOUS USES:** LICENSEE acknowledges that in addition to the use of the CONVOCATION CENTER as contemplated by this Agreement, the CONVOCATION CENTER and the various parts thereof may be used for the installation, holding, presentation and removal of other activities or events, and that in order for LICENSOR to operate the CONVOCATION CENTER as efficiently as practical, it may be necessary to make available to others certain services and accommodations of the CONVOCATION CENTER, including without limitation, entrances, exits, truck ramps, receiving areas, marshaling areas, outdoor areas, storage area, passenger and freight elevators and concession areas, which may be scheduled or shared with other activities or events. LICENSOR shall have the right, in its sole discretion, to use or permit the use of any portion of the CONVOCATION CENTER other than the areas licensed herein to any person, firm or other entity regardless of the nature of the use of such other space. LICENSOR shall have full, complete and absolute authority to establish the schedule for the use and availability of such services and accommodations and to determine when and the extent to which the sharing of any such services and accommodations is necessary or desirable. LICENSEE shall comply with any schedules so established and cooperate in any sharing arrangements so determined.

**D. EQUIPMENT AND SERVICES:** All equipment, staffing and services necessary or required for this EVENT by the LICENSEE, the LICENSEE'S exhibitors or guests shall be ordered through and furnished by LICENSOR at the LICENSEE'S sole expense. These items may include, but are not necessarily limited to, EVENT staffing, special custodial services, equipment set-up and removal, equipment items, electrical and utility services, food and beverage services, decorator services, advertising, marketing and publicity costs, ticketing costs or any other equipment, staffing or services at rates established for the CONVOCATION CENTER. If any equipment, staffing or services are furnished, with or without charges, by LICENSOR to LICENSEE, LICENSOR shall in no event be liable for a failure to provide such services when prevented by strikes, accidents or other causes beyond the reasonable control or prevention of LICENSOR or during the repairing of equipment which is provided by LICENSOR for such purposes. LICENSOR reserves the right to supply, operate and control all equipment used for the EVENT. If LICENSOR is unable to provide requested equipment or agrees to allow LICENSEE to bring equipment into the CONVOCATION CENTER, LICENSEE warrants that such equipment brought into the CONVOCATION CENTER shall be in good working order and meet all applicable safety regulations. LICENSEE accepts responsibility for supervision and guarding of its equipment, its property and the property of its employees, subcontractors and agents.

**E. UTILITY SERVICES:** LICENSOR shall supply lighting, heating or air conditioning and water as installed, at such times and in such amounts as shall be reasonably necessary in LICENSOR'S sole opinion, which shall be conducive for the comfortable use and occupancy of the CONVOCATION CENTER, except when prevented by strikes, accidents or other causes beyond the control or prevention of LICENSOR and except during the repairing of equipment or apparatus in the CONVOCATION CENTER which is provided for such air conditioning and illuminating purposes. All special electrical, water, gas, telecommunications and cable television services needed by the LICENSEE, the LICENSEE'S exhibitors or guests shall be ordered through and furnished by LICENSOR.

**F. STAFFING AND LABOR:** LICENSOR retains the right to determine the appropriate number of personnel necessary to serve and protect the public properly. All personnel provided by LICENSOR shall remain employees of LICENSOR and shall be under direct supervision of LICENSOR staff. LICENSEE shall not perform any work or employ any personnel in connection with the EVENT unless the work or employment conforms to labor Agreements to which LICENSOR is party or which control labor activities at the CONVOCATION CENTER, if any. At LICENSEE'S request, LICENSOR shall advise LICENSEE of pertinent provisions of the labor Agreements, if any.

**G. CLEANING SERVICES:** LICENSOR shall provide at its expense and at its discretion, appropriate cleaning services of corridors, public lobbies and rest rooms with necessary equipment, materials, supplies, labor and supervision and standard cleaning services normally and customarily provided after each EVENT, but only in normal and reasonable amounts.

**H. PARKING:** LICENSOR shall operate all parking facilities and retain all revenues collected therefrom. LICENSOR shall have the sole right to determine parking fees. If LICENSEE desires that its attendees not pay the parking fee, LICENSEE may make prior arrangements with LICENSOR and LICENSEE may pay all or a portion of the parking fee. The amount of the parking fee, however, shall remain the same.

**I. MANAGEMENT CONTROL:** LICENSOR shall at all times maintain control of the CONVOCATION CENTER and shall enforce all rules and regulations relative to its operation. When applicable, the CONVOCATION CENTER shall provide LICENSEE a copy of its rules and regulations.

**J. UNLAWFUL OR IMMORAL USE:** LICENSEE shall not use the CONVOCATION CENTER, or permit the CONVOCATION CENTER to be used by any of its officers, agents, employees, guests or invitees, for any unlawful or immoral purpose or in any manner so as to injure persons or property in, on or near the CONVOCATION CENTER.

## **2. FINANCIAL TERMS AND CONDITIONS:**

**A. LICENSE FEE:** LICENSEE shall pay a fee in the amount as set forth on Exhibit B attached hereto ("License Fee"). If the License Fee includes a percentage of revenue generated from an EVENT, then no collections, whether for charity or otherwise, shall be made, attempted or announced at the CONVOCATION CENTER, without first having made a written request and received the prior written consent of LICENSOR. Donations or collections may be allowed by LICENSOR in lieu of an admission ticket, and in such event, all such monies received from such collections or donations shall be considered as ticket revenues for the purpose of determining the License Fee due to LICENSOR.

**B. TICKETING FEES:** If the EVENT has no percentage license fee, then LICENSOR shall be reimbursed for the labor expenses incurred for the ticketing services in addition to the license fee. No portion of the ticketing phone or outlet convenience charges shall be shared with the LICENSEE.

**C. OTHER CHARGES:** In addition to the License Fee, LICENSEE shall pay LICENSOR for Additional Use, equipment, staffing and services as provided in Article 1 in accordance with the latest Convocation Center rate sheets, which shall be furnished to the LICENSEE upon request, or as otherwise determined by LICENSOR. In addition to payment of these expenses, LICENSEE shall be responsible for all additional expenses incurred by LICENSOR in connection with the holding of the EVENT at the CONVOCATION CENTER. This responsibility shall survive and continue after the Settlement described in paragraph J of this Article.

**D. DEPOSIT:** LICENSEE shall pay LICENSOR a deposit as provided in Exhibit B. The deposit shall be applied against the total charges for the EVENT at settlement.

LICENSOR reserves the right to retain any or all of the deposit if LICENSEE violates any terms of this Agreement. LICENSOR further reserves the right to retain any or all of the deposit and apply it to any expenses incurred due to cancellation of the EVENT or to pay expenses incurred which are payable by the LICENSEE as a result of the EVENT.

**E. REFUND OF DEPOSITS:** If LICENSEE shall for any reason fail to occupy or use the CONVOCATION CENTER as provided herein, no refund shall be made of any amounts paid by LICENSEE to LICENSOR hereunder, and the aggregate amount payable by LICENSEE to LICENSOR hereunder, including disbursements or expenses incurred by LICENSOR in connection herewith, shall be payable in full by LICENSEE to LICENSOR.

**F. ADDITIONAL DEPOSITS:** LICENSEE shall pay any additional deposits required by LICENSOR upon demand. Failure to pay additional deposits promptly may result in cancellation of the EVENT. In addition to the deposits required in Exhibit B, in order to ensure the payment to LICENSOR of the License Fee, the expenses and any other amounts as may accrue from time to time under this Agreement, LICENSEE shall deliver into the custody of LICENSOR upon demand by LICENSOR and at least ten (10) days prior to the first EVENT, a certified check payable to LICENSOR, performance bond, letter of credit, ticket sales escrow or other security acceptable to LICENSOR, in the amount required in Exhibit B. Should LICENSEE fail to pay the License Fee, the expenses or any other amounts due to LICENSOR in accordance with the terms of this Agreement, then LICENSOR may apply the proceeds of said check, performance bond, letter of credit, ticket sales escrow or other security in settlement thereof. The remedy provided herein shall be non-exclusive and shall be in addition to any other remedy available to LICENSOR in this Agreement or in law or equity.

**G. LATE CHARGES:** If LICENSEE fails to pay any amounts when due under this Agreement, LICENSEE shall pay to LICENSOR a late charge of 1.5% per month on the unpaid balance.

**H. EVENT EXPENSE ESTIMATE:** Upon LICENSEE'S request and upon receipt of specific EVENT information, LICENSOR shall provide EVENT cost estimates. Any cost estimate provided is a good faith attempt to identify EVENT costs. Cost estimates are not a firm price quotation, and the LICENSEE shall be held responsible to pay LICENSOR the full payment of the actual costs presented to the LICENSEE at settlement.

**I. TAXES:** LICENSOR shall not be liable for the payment of taxes, late charges or penalties of any nature relating to any EVENT or any revenue received by, or payments made to, LICENSEE in respect of any EVENT, except as otherwise provided by law. LICENSEE shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, damages, license fees, permits, municipal liens, levies, excises or imposts, whether general or special, or ordinary or extraordinary, of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature or kind, which may be levied, assessed, charged or imposed,

or which may become a lien or charge against this Agreement or any other improvements now or hereafter owned by LICENSEE. LICENSEE shall relieve LICENSOR from any responsibility for acquiring or paying for such taxes, licenses or permits, except that LICENSOR shall remit any taxes collected at settlement on behalf of the LICENSEE.

**J. SETTLEMENT:** At the conclusion of the EVENT, license fees, reimbursable costs and other expenses shall be deducted from deposits, ticket receipts or other applicable revenue, with all remaining funds paid to the LICENSEE, without interest.

### **3. TICKETS AND SEATING**

**A. TICKET OFFICE CONTROL:** LICENSOR shall at all times maintain control and direction of the ticket office, ticket personnel and ticket sales. Only employees under the direct control and supervision of LICENSOR shall be permitted use of LICENSOR'S ticket office facilities or otherwise be engaged as admissions control personnel. LICENSEE shall be required to use the computer ticketing company designated by LICENSOR and to abide by terms agreed upon between LICENSOR and the computer ticket company, unless LICENSOR agrees in writing to allow LICENSEE to utilize another method of selling tickets. If such permission is granted, LICENSEE must agree to follow the ticket consignment procedures set by LICENSOR. In the handling, control and custody of ticket receipts, whether received through the ticket office or otherwise, LICENSOR is acting for the accommodation and sole benefit of the LICENSEE and, as to such receipts, LICENSOR shall be responsible only for gross negligence or willful misconduct.

**B. OUTLETS:** NA.

**C. ORDERING OF TICKETS:** NA.

**D. MANIFEST:** A ticket printer's manifest shall be submitted in duplicate to LICENSOR when hard tickets are printed.

**E. DELIVERY OF TICKETS:** NA

**F. TICKET PRICES:** NA

**G. COMPLIMENTARY TICKETS:** LICENSEE shall provide to LICENSOR'S ticket office a designated, authorized representative to approve requests for complimentary tickets. No requests for complimentary tickets shall be processed without approval of this authorized representative.

**H. PERSONAL CHECKS/CREDIT CARDS:** NA

**I. SEATING CAPACITY:** LICENSEE shall not sell or distribute in any fashion tickets or passes in excess of the seating capacity for the EVENT. LICENSOR

shall have the sole right to establish capacities in the CONVOCATION CENTER. LICENSEE shall not admit to the CONVOCATION CENTER a larger number of persons than can safely and freely move about in the CONVOCATION CENTER.

**J. OBSTRUCTED VIEW SEATS:** LICENSEE agrees that any seats with limited or impaired vision shall be marked as "OBSTRUCTED VIEW" or "LIMITED VIEW."

**K. TICKET REFUNDS:** NA

**L. CAPITAL IMPROVEMENT FEE:** NA

**M. PREMIUM SEAT TICKETS:** Tickets used by LICENSOR for private suite holders shall not be included on ticket manifest or in gross receipts calculations, and all revenue derived from this premium seating shall be retained by LICENSOR. If requested, LICENSEE may buy out premium seating at a discounted rate.

Licensee Buy Out- Suites A-D \$250 per suite  
Standard Rate- Suites A-D \$350 per suite

Licensee Buy Out- Nelson Suite \$500  
Standard Rate- Nelson Suite \$1,000

**N. RELOCATE SEATS:** NA

**O. ACCOUNTING:** LICENSOR shall provide at settlement a manifest indicating total inventory of tickets that was available for sale and a statement listing tickets sold, discounted tickets sold, tickets unsold and complimentary tickets processed. LICENSOR'S ticket office shall provide ticket counts for LICENSEE daily or as needed during ticket office business hours.

**P. SCALPING:** NA

#### **4. FOOD, BEVERAGES, MERCHANDISE AND PARKING:**

**A. LICENSOR RETAINED REVENUES AND RIGHTS:** LICENSOR shall retain one hundred percent (100%) of all revenues generated in connection with the sale of food and beverages, merchandise and parking at the CONVOCATION CENTER. LICENSOR reserves all rights to concession sales, including, but not necessarily limited to, all food and beverage products, vending items, souvenirs, novelties and checkroom services except as otherwise provided.

**B. CATERING:** All catering must be provided by LICENSOR or LICENSOR'S contracted caterer unless agreement to the contrary is reached in writing no fewer than fourteen (14) days prior to event.

**C. FREE SAMPLES:** Neither LICENSEE nor any of LICENSEE'S exhibitors, patrons or guests may sell or give away any samples of food, beverages or any product without prior written approval of LICENSOR.

**D. ALCOHOLIC BEVERAGES:** N/A

## **5. RIGHTS AND RESPONSIBILITIES OF LICENSEE**

**A. AUTHORIZED AGENT:** An authorized representative of LICENSEE with decision making capabilities must be at the CONVOCATION CENTER for the duration of any load-in, set-up, rehearsal(s), performance(s), strike and load-out of all scheduled EVENTS, unless prior arrangements have been made with the appropriate staff of LICENSOR.

**B. CLEANING:** LICENSEE shall keep the CONVOCATION CENTER in an orderly condition, and shall cause all refuse, rubbish and debris to be deposited in containers or at locations in the CONVOCATION CENTER which are designated for that purpose.

**C. CONDITION OF CONVOCATION CENTER:** LICENSEE acknowledges that LICENSEE has inspected the CONVOCATION CENTER, and that LICENSEE is satisfied with the condition, fitness and order of the CONVOCATION CENTER and has accepted the CONVOCATION CENTER in its present condition. Neither LICENSOR nor LICENSOR'S employees or agents have made any representations or warranties with respect to the CONVOCATION CENTER. Commencement of the use of the CONVOCATION CENTER by LICENSEE shall be conclusive evidence against LICENSEE that the CONVOCATION CENTER was in good repair and satisfactory condition, fitness and order when such use commenced. LICENSOR shall have the continuing obligation and responsibility to maintain and keep the CONVOCATION CENTER in good order and repair, normal wear and tear excepted, provided, however, that any damages to the CONVOCATION CENTER and its appurtenances caused by LICENSEE or its officers, agents, employees, guests or invitees shall be paid for by LICENSEE at the estimated or actual cost of repair.

**D. ALTERATIONS AND IMPROVEMENTS:** LICENSEE shall not make any alterations or improvements to the CONVOCATION CENTER without the prior written consent of LICENSOR. Any alterations or improvements of whatever nature made or placed by LICENSEE to or on the CONVOCATION CENTER, except movable trade fixtures, shall, at the option of LICENSOR, (i) be removed by LICENSEE, at LICENSEE'S expense, immediately upon the conclusion of the EVENT, or (ii) become the property of LICENSOR.

**E. SHIPMENTS:** LICENSEE shall not direct shipments to LICENSOR prior to the first set up day of the EVENT without advance written permission of LICENSOR. LICENSOR reserves the right to refuse any shipments.

**F. COPYRIGHT:** LICENSEE shall assume all responsibility for procuring and paying for the use of any copyrights, trademarks or other materials used in the EVENT. LICENSEE further agrees to save and hold harmless LICENSOR and its trustees, officers, employees and agents from any costs or claims arising from any alleged copyright or trademark violations. LICENSEE warrants that it has in effect, and shall maintain in effect during the time of the EVENT, valid performing rights and licenses for the EVENT. LICENSEE further agrees to submit upon demand valid written evidence of such licenses.

**G. DISABILITIES:** LICENSEE agrees to abide by all procedures and policies to insure that the EVENT complies with all legislation respecting persons with disabilities. LICENSEE shall be responsible for ensuring that the CONVOCATION CENTER complies and continues to comply in all respects with the Americans with Disabilities Act (ADA), including accessibility, usability and configuration insofar as LICENSEE modifies, rearranges or sets up in the CONVOCATION CENTER in order to accommodate LICENSEE'S usage. LICENSEE shall be responsible for any violations of the ADA that arise from LICENSEE'S reconfiguration of the seating areas or modification of other portions of the CONVOCATION CENTER in order to accommodate LICENSEE'S usage. LICENSEE shall be responsible for providing auxiliary aids and services that are ancillary to its usage and for ensuring that the policies, practices and procedures it applies in connection with the EVENT are in compliance with the ADA.

**H. NOTIFICATION:** It is the obligation and responsibility of LICENSEE to inform in a timely manner the performer's management and its clients contracted with LICENSEE of any and all general conditions, restrictions and policies specified in this Agreement. LICENSOR shall not be held responsible for any discrepancies, difficulties or charges that might occur if LICENSEE'S artist and clients are not aware of LICENSOR'S restrictions and policies.

**I. PRODUCTION REQUIREMENTS:** LICENSEE shall furnish LICENSOR with detailed production and EVENT requirements no later than two (2) weeks prior to the beginning of the EVENT. The intent of the foregoing is to enable both parties of this Agreement to anticipate and work out in advance any problems that might occur relating to LICENSEE'S use of CONVOCATION CENTER. Further, LICENSOR requires advance information in order to schedule the appropriate personnel and equipment for LICENSEE'S use of CONVOCATION CENTER and to compile expense estimates. LICENSOR shall provide a reasonable amount of production consulting at no cost. A fee shall be levied for any excessive production demands placed upon LICENSOR'S employees.

**J. STORAGE OF GOODS AND SURRENDER OF PREMISES:** Upon the termination of this Agreement for any reason whatsoever, LICENSEE shall immediately quit and surrender the CONVOCATION CENTER to LICENSOR. Upon such quitting and surrender, the CONVOCATION CENTER shall be in the same condition of cleanliness as at the beginning of the EVENT and in good order, ordinary wear excepted. LICENSEE shall promptly remove from the CONVOCATION CENTER any goods or chattels brought

or permitted in the CONVOCATION CENTER. At the end of the EVENT, LICENSOR shall have the right, but not the obligation, in addition to any other rights provided by law or elsewhere in this Agreement, to remove or store the property of LICENSEE and any third parties occupying the CONVOCATION CENTER pursuant to this Agreement in such manner as it may deem reasonable under the circumstances. All costs resulting from the removal or storage of such property shall be borne exclusively by LICENSEE, and LICENSOR shall have the right to retain ticket office receipts or any other funds otherwise payable to LICENSEE in satisfaction of such costs. LICENSOR shall incur no liability whatsoever in connection with such removal or storage, except for willful malfeasance on its part. LICENSOR shall exercise all reasonable care to safeguard the property of the LICENSEE while in the CONVOCATION CENTER, however, LICENSOR shall assume no responsibility whatsoever for any property placed in LICENSOR'S facilities and is hereby expressly relieved and discharged from any and all liability for any loss, injury, or damage to persons or property that may be sustained by reason of the occupancy of the CONVOCATION CENTER, or any part thereof under this Agreement except if caused by the gross negligence of LICENSOR.

**K. TRANSPORTATION:** All transportation of LICENSEE equipment and personnel required for this EVENT shall be the responsibility of the LICENSEE.

## **6. PUBLIC SAFETY:**

**A. PUBLIC SAFETY:** LICENSEE shall at all times conduct activities with full regard to public safety and shall observe and abide by all applicable regulations and requests by duly authorized governmental agencies responsible for public safety and with LICENSOR'S regulations and requests established or made to assure such safety. LICENSOR has the right at all times to take such steps as it deems necessary to ensure public safety.

**B. OBSTRUCTIONS:** It is further understood and agreed that LICENSEE shall permit no chairs or seats to be or to remain in the passageways, fire exits and other exits of the CONVOCATION CENTER and shall keep all passageways, fire exits and other exits clear at all times; and the sidewalk, grounds, entries, passages, vestibules, halls, elevators, abutting streets and all ways of access to public utilities of CONVOCATION CENTER shall not be obstructed by LICENSEE or used for any purpose other than for ingress to, and egress from, the CONVOCATION CENTER.

**C. HAZARDS:** LICENSEE shall not bring into the CONVOCATION CENTER or generate therein any material, substance, equipment or object, including a hazardous material, which is likely to endanger the life of, or cause bodily injury to, any person in the CONVOCATION CENTER or which is likely to constitute a hazard to property thereon, without the prior approval of LICENSOR. LICENSOR shall have the right to refuse to allow such material, substance, equipment or object to be brought into the CONVOCATION CENTER and the further right to require its immediate removal if found thereon. "Hazardous material" shall include, without limitation, those substances included

within the definitions of “hazardous substances,” “hazardous materials,” “toxic substances” or “solid waste” in any applicable state or federal environmental law.

**D. EVACUATION:** LICENSOR shall have the sole right to determine when and if it is necessary to evacuate the CONVOCATION CENTER for whatever reason. If such evacuation occurs and results in cancellation of the EVENT, LICENSEE hereby agrees to waive any claims for damages against LICENSOR. Should it become necessary in the judgment of LICENSOR to evacuate and then later reoccupy the CONVOCATION CENTER because of a bomb threat or for other reasons of public safety, LICENSEE shall retain possession of the CONVOCATION CENTER for sufficient time to complete presentation of its activity without additional license charges, providing such time does not interfere with another building commitment. If it is not possible to complete presentation of the activity, the License Fee shall be forfeited, prorated or adjusted at the discretion of LICENSOR based on the situation, and the LICENSEE hereby waives any claim for damages or compensation from LICENSOR.

**E. LASER AND PYROTECHNIC DEVICES:** LICENSEE shall with respect to the use of any and all laser and pyrotechnic devices to be operated in connection with the presentation of the EVENT, if any, comply with all laws, rules, regulations, prescriptions, criteria and policies of all federal, state and municipal authorities or agencies applicable thereto, including, without limitation, the applicable rules, regulations and directives of LICENSOR. LICENSEE shall deliver all supporting documentation confirming LICENSEE'S compliance with the above requirements at least seven (7) days prior to the first performance of the EVENT. Notwithstanding all of the foregoing, LICENSEE shall not use any laser or pyrotechnic devices whatsoever without the prior written consent of LICENSOR, which may be withheld in LICENSOR'S sole discretion.

**F. ENTRANCES AND EXITS:** The entrances and exits of the CONVOCATION CENTER shall be locked or unlocked during the EVENT as LICENSEE may direct, subject to regulations of federal, state or municipal authorities, any lawful direction of peace officers, and also subject to LICENSOR'S approval. No exit door or other exit shall be locked, blocked or bolted, preventing egress, while the CONVOCATION CENTER is in use. All designated exitways shall be maintained in such manner as to be visible at all times. LICENSOR shall, at LICENSEE'S expense, at all times maintain security, as designated by LICENSOR, at all exits and entrances of the CONVOCATION CENTER when such exits and entrances are unlocked. Articles, fittings, fixtures, materials and equipment shall be brought into or removed from the CONVOCATION CENTER only at entrances and exits designated by LICENSOR. The total number and weight of vehicles which may enter the CONVOCATION CENTER at one time shall be determined by LICENSOR in its absolute discretion.

**G. ANNOUNCEMENTS:** LICENSOR reserves the right to make announcements in the interest of public safety, to provide information to attendees and to announce upcoming events at the CONVOCATION CENTER.

**H. ACCESS:** LICENSOR shall have the right to free access of any and all areas of the CONVOCATION CENTER during the EVENT.

**I. DANGEROUS PERSONS:** LICENSOR reserves the right to eject or cause to be ejected from the CONVOCATION CENTER any person or persons who in the judgement of LICENSOR pose a threat to the safety of others attending the EVENT. LICENSOR shall not be liable for any damages which may be sustained as a result of such action. LICENSEE hereby appoints LICENSOR or any servant, employee or agent of LICENSOR, as LICENSEE'S agent to refuse admission to or to cause to be removed from the CONVOCATION CENTER any such person. Any persons employed by LICENSEE shall be under the general supervision and control of LICENSOR (but not as an agent, servant or employee of LICENSOR) while in or about the CONVOCATION CENTER and may be refused entrance by LICENSOR for non-compliance with provisions of this Agreement or for objectionable or improper conduct without any liability on LICENSOR'S part for such refusal or ejection.

**J. OPENING OF DOORS:** LICENSOR reserves the right to open the doors when LICENSOR deems it necessary to move the public into or out of the CONVOCATION CENTER in a safe and orderly manner. LICENSOR may cancel any sound checks or other EVENT preparations in order to move the public in or out of the CONVOCATION CENTER safely. Doors opening hours shall be in accordance with advertised time, LICENSOR'S policy and applicable law.

## **7. PROMOTION, ADVERTISING AND BROADCASTING:**

**A. EVENT SPONSORSHIP:** LICENSEE shall not allow any advertising or media coverage publicizing the EVENT to state or imply that LICENSOR is sponsoring the EVENT unless the EVENT is, in fact, sponsored or co-sponsored by LICENSOR. The use of the CONVOCATION CENTER by any organization, individual or group of individuals does not in itself constitute endorsement by LICENSOR of that organization, individual or group of individuals, nor of any product, service, precept or tenet of any kind. Those who use the CONVOCATION CENTER are forbidden to express or imply such endorsement in any of the programs or performances carried on at the CONVOCATION CENTER or in advertising or promotion associated with such EVENTS. A statement of true EVENT sponsorship must appear in all advertising for an EVENT. LICENSOR reserves the right to withhold its name or logo from any advertisement, if used in any way other than to indicate the venue of the EVENT.

**B. APPROVAL BY LICENSOR:** In no case shall LICENSEE promote, advertise or arrange for the promotion or advertising of the EVENT in any medium whatsoever prior to receipt of written approval from LICENSOR. Such approval may be withheld by LICENSOR for any reason whatsoever in its sole discretion. Under no circumstances shall such approval be given until such time as there is full availability of tickets for the EVENT at LICENSOR'S ticket office. LICENSEE agrees that all advertising of the EVENT shall be honest, accurate and true.

**C. LOGO USE:** In all advertising as described herein, the standard logo of the CONVOCATION CENTER must be displayed and described in the manner directed by LICENSOR in its sole discretion.

**D. USE OF VISUAL DEPICTION:** Notwithstanding anything in this section to the contrary, LICENSEE acknowledges that there shall be no visual depiction of the CONVOCATION CENTER for advertising, promotional or any other purposes without the express written approval of LICENSOR.

**E. EVENT PRESENTED AS ADVERTISED:** LICENSEE represents and warrants to LICENSOR that it has secured all rights required to advertise or promote the EVENT, including the appearance of all artists, athletes or other persons participating therein. LICENSEE hereby guarantees that all persons or groups advertised as appearing in the EVENT shall in fact participate in the EVENT as advertised.

**F. ADVERTISING/SIGNAGE:** LICENSOR reserves all rights to advertising, signs, scoreboards, displays and banners of all types on, in and around the CONVOCATION CENTER, and all revenues therefrom shall accrue to LICENSOR. No signage shall be allowed to be placed by the LICENSEE, or any of the LICENSEE'S agents, employees or invitees without prior written approval of LICENSOR. LICENSEE shall not advertise, paint, post or exhibit, nor allow to be advertised, painted, posted or exhibited signs, advertisements, show bills, lithographs, posters or cards of any description inside or outside or on any part of the CONVOCATION CENTER except upon written permission of LICENSOR. LICENSOR reserves and retains the right to use the sound system, video system, display advertising capabilities and all other advertising capabilities in and about the CONVOCATION CENTER in any manner which in its sole opinion are desirable or appropriate, providing only that such announcements, descriptions, advertisements and use do not unduly disrupt or interfere with the EVENT.

**G. ADVERTISING PLACEMENT:** LICENSEE shall pay LICENSOR a negotiated fee for all advertising placed by LICENSOR'S marketing department. LICENSOR shall not pay for advertising of an EVENT which has been placed directly by LICENSEE without prior approval by LICENSOR'S marketing department.

**H. PHOTOGRAPHS:** LICENSOR shall honor requests from working media to and may have photographers photograph portions of the EVENT, subject to reasonable and proper restrictions, unless specifically prohibited by the LICENSEE in advance in writing. LICENSOR reserves the right to use photographs of and references to LICENSEE'S entertainment and activity, subject to artist approval and reasonable and proper restrictions, for promotion of the CONVOCATION CENTER and for archival purposes.

**I. BROADCAST:** LICENSEE shall not broadcast by television, radio or on the Internet, whether by way of video streaming, web casting or otherwise, any EVENT scheduled to be presented in the CONVOCATION CENTER under the terms of this Agreement without the prior written approval of LICENSOR. LICENSOR reserves all

rights and privileges for radio broadcasting, televising, video streaming, web casting, filming, videotaping, sound recording, photographing or any kinds of reproduction of whatever nature originating from CONVOCATION CENTER during the term of this Agreement. Should LICENSOR grant to LICENSEE such privilege, LICENSOR has the right to require payment for the privilege in addition to the License Fee. Such permission must be obtained in writing in advance of EVENT date. LICENSEE agrees that for all closed circuit television events there shall be two projection units in place and tested no less than twenty-four (24) hours before the scheduled EVENT time.

**J. MEDIA COVERAGE:** Media covering the EVENT shall be admitted to the EVENT with proper credentials which have been approved in advance of the EVENT by LICENSOR and LICENSEE.

## **8. INSURANCE AND INDEMNIFICATION:**

**A. INSURANCE:** LICENSEE shall, at its own expense, secure and deliver to LICENSOR not less than thirty (30) days prior to the commencement of this Agreement, and shall keep in force at all times during the term of this Agreement, the following:

1. Commercial general liability insurance in a form acceptable to LICENSOR, covering its activities hereunder, including coverage for premises and operations, personal injury/advertising liability, products/completed operations, liability assumed under an insured contract, broad form property damages and independent contractors, in an amount not less than One Million Dollars (\$1,000,000) for bodily injury and One Million Dollars (\$1,000,000) for property damage, or such other amount as LICENSOR shall determine in its sole discretion;

2. Comprehensive automotive bodily injury and property damage insurance in a form acceptable to LICENSOR for business use covering all vehicles operated by LICENSEE, its officers, agents and employees in connection with its activities hereunder, whether owned by LICENSEE, LICENSOR or otherwise, with a combined single limit of not less than One Million Dollars (\$1,000,000) (including an extension of hired and non-owned coverage); and

3. Worker's compensation and employer's liability insurance for LICENSEE'S employees, as follows:

Worker's compensation (Coverage "A")	Statutory Limits
Employer's liability (Coverage "B")	\$100,000 each accident
	\$300,000 disease-policy limit
	\$100,000 disease-each employee

4. Umbrella insurance over the coverages required herein in the amount of at least Two Million Dollars (\$2,000,000), or such other amount as LICENSOR shall determine in its sole discretion.

The following shall apply to the insurance policies required in the clauses above:

(i) LICENSOR and its trustees, officers, employees and agents shall be named as additional insureds thereunder. Not less than thirty (30) days prior to the date of the EVENT set forth on Exhibit A, LICENSEE shall deliver to LICENSOR certificates of

insurance evidencing the existence thereof, all in such form as LICENSOR may reasonably require. Each such policy or certificate shall contain a valid provision or endorsement stating, "This policy shall not be canceled or materially changed or altered without first giving thirty (30) days' prior written notice" to the Director of the CONVOCATION CENTER. If any of the insurance policies covered by the foregoing certificates of insurance shall expire prior to or during the time of an EVENT, LICENSEE shall deliver to LICENSOR at least thirty (30) days prior to such expiration a certificate of insurance evidencing the renewal of such policy or policies.

(ii) The coverage limits on such policies shall be on a per-occurrence basis only; there shall be no aggregate limit with respect to the aggregate amount of coverage provided thereunder.

(iii) LICENSEE hereby acknowledges that the coverage limits contained in any policy shall in no way limit the liabilities or obligations of LICENSEE under this Agreement, including, without limitation, LICENSEE'S indemnification obligations below.

The terms of all insurance policies referred to in this section shall preclude subrogation claims against LICENSOR and its trustees, officers, affiliates, employees and agents. The insurance must be written by an insurance company licensed to do business in the State of Illinois and have an A.M. Best rating of at least A-VI. If the LICENSEE fails to provide the aforementioned evidence of insurance by the stated date, LICENSOR shall have the right either to obtain the required insurance with the premium to be paid by the LICENSEE or to cancel the EVENT.

**B. INDEMNIFICATION:** LICENSEE shall indemnify, defend and hold harmless LICENSOR and its trustees, officers, affiliates, employees and agents from and against any and all losses, liabilities, claims, damages and expenses (including reasonable costs of investigation and attorneys' fees) (collectively, the "Losses") arising from (i) LICENSEE'S failure to comply with any and all federal, state, foreign, local and municipal regulations, ordinances, statutes, rules, laws and constitutional provisions (collectively, the "Laws") applicable to LICENSEE'S performance under this Agreement, (ii) any unlawful acts on the part of LICENSEE or its officers, employees, agents or subcontractors, (iii) personal or bodily injury to or death of persons or damage to the property of LICENSOR to the extent caused by the negligent acts, errors or omissions or the willful misconduct of LICENSEE or its officers, employees, agents or subcontractors, or (iv) the material breach or default by LICENSEE or its officers, employees, agents or subcontractors of any provisions of this Agreement.

LICENSEE shall assume, defend, indemnify, protect and hold harmless LICENSOR and its trustees, officers, affiliates, employees and agents against any and all claims, demands, losses, actions or causes of action of whatsoever kind, arising or resulting directly or indirectly from the use, occupancy or licensing of the CONVOCATION CENTER by the LICENSEE, its sub-licensees, contractors, subcontractors, exhibitors, agents, officers, employees or persons attending the EVENT; and without limiting the generality of the foregoing, shall include any claim for any loss or expense arising from any liability or claim of liability for injuries or damages to persons or property sustained or claimed to have been sustained by anyone by reason of the use of the CONVOCATION CENTER for the EVENT, whether such use was authorized or not or for any claims from

anyone for loss or damage to property placed on the CONVOCATION CENTER, except if such claims arise from the gross negligence of LICENSOR.

**C. RISK OF LOSS:** LICENSEE agrees that all of its property and any property of others brought or permitted to be brought into the CONVOCATION CENTER shall be at the risk of LICENSEE and that LICENSOR shall not be liable to LICENSEE for any loss or damage due to theft, cleaning, steam, electricity, gas, water or rain which may leak or flow from or into any part of the CONVOCATION CENTER, from fire or explosion, or from any other similar or dissimilar cause whatsoever. LICENSEE shall indemnify, defend and hold harmless LICENSOR and its trustees, officers, employees and agents from any claims for loss or damage to property brought into the CONVOCATION CENTER. LICENSEE shall assume all responsibility for any equipment or goods placed in storage on LICENSOR'S property. LICENSOR shall accept delivery of property addressed to LICENSEE only as a service to LICENSEE, and LICENSEE shall indemnify and hold harmless LICENSOR and its trustees, officers, employees and agents for any loss or damage to such property in the receipt, handling, care or custody of such property at any time. LICENSEE further indemnifies LICENSOR and its trustees, officers, employees and agents from any claims or costs related to claims from any third party for loss or damage to property during the time covered by this Agreement, unless caused by the gross negligence of LICENSOR.

## **9. DEFAULT, TERMINATION AND OTHER REMEDIES:**

**A. DEFAULT:** LICENSEE shall be in default under this Agreement if any of the following occur: (i) LICENSEE fails to pay any amount due hereunder (including, without limitation, the License Fee, deposits, security or the expenses on demand) when the same are required to be paid hereunder or (ii) LICENSEE or any of its officers, employees or agents fails to perform or fulfill any other term, covenant or condition contained in this Agreement or (iii) LICENSEE is adjudicated a bankrupt or adjudged to be insolvent, or a receiver or trustee of LICENSEE'S property and affairs is appointed, or the LICENSEE makes an assignment for the benefit of creditors or files a petition in bankruptcy or insolvency or for the appointment of a receiver, or any execution or attachment is issued against LICENSEE or any of LICENSEE'S property under which any person other than LICENSEE attempts to take or occupy any of LICENSEE'S rights under this Agreement, and the execution or attachment is not set aside, vacated, discharged or bonded within fifteen (15) days after it issues. In the event of such default, this Agreement may at the option of LICENSOR be canceled, whether the term has commenced or any moneys have been prepaid or not, by delivering to LICENSEE notice to that effect, and upon such delivery this License shall cease, but without prejudice to any rights of LICENSOR which had accrued before the cancellation. In the event of such default, LICENSOR shall have the right to collect all license fees and expenses due from LICENSEE from either the sources herein described or as a first lien on all property of the LICENSEE in or upon the CONVOCATION CENTER at the time of any default of any provisions of this Agreement, and the LICENSEE hereby mortgages or pledges said property of LICENSEE for the purposes of securing the payment of all license fees and other expenses of the EVENT. LICENSOR may take possession of any and all of said

property and exercise any remedies provided by law. This remedy is not exclusive and LICENSOR may, at its discretion, pursue any appropriate remedy to recover any or all deficits remaining of the License Fee and expenses due LICENSOR or for any other default. Reference in this Agreement to any particular remedy shall not preclude LICENSOR from any other remedy. LICENSOR'S failure to seek redress for violation of, or to insist upon strict performance of, any covenant or conditions of this Agreement shall not prevent a subsequent act which would have originally constituted a violation from having all the force and effect of an original violation.

**B. GOVERNMENTAL LIENS:** If any monies become due hereunder from LICENSOR to LICENSEE or any assignee of LICENSEE, and if any payment or transfer thereof is or appears to LICENSOR to be subject to federal or other governmental licensing, withholding or other restrictive regulations, LICENSOR shall not be obligated to pay over or transfer moneys unless and until LICENSOR has been satisfied by LICENSEE that LICENSOR may lawfully pay over or transfer such moneys in compliance with such regulations, and any payments shall be subject to withholding of any such moneys if required under any such regulations.

**C. FORCE MAJEURE, DEMOLITION, ALTERATION:** LICENSOR and LICENSEE shall be excused from the performance of this Agreement in whole or in part by reason of any of the following causes: In the event the CONVOCATION CENTER or any portion thereof shall be destroyed or damaged by fire or other calamity so as to prevent the use of the CONVOCATION CENTER for the purposes specified herein, or if the CONVOCATION CENTER cannot be so used because of strikes, acts of God, national emergency, operation of law or other causes beyond the control of LICENSOR, then this Agreement shall terminate and LICENSOR is hereby released by LICENSEE from any damage caused thereby. LICENSEE hereby waives any claim against LICENSOR for damages or compensation by reason of such termination except that any unearned portion of the license fee or deposit due hereunder shall abate or be refunded by LICENSOR to LICENSEE.

**D. INJUNCTIVE RELIEF:** The parties agree and acknowledge that LICENSEE is a unique entity and, therefore, the rights and benefits that shall accrue to LICENSOR by reason of this Agreement are unique and that LICENSOR cannot be adequately compensated in money damages for LICENSEE'S failure to comply with the material obligations of LICENSEE under this Agreement and that therefore LICENSOR shall have the right to seek equitable relief (whether it be injunctive relief, specific performance or otherwise) in the event that LICENSEE violates its obligations herein. In addition to any other remedy available at law, equity or otherwise, LICENSOR shall have the right to seek to enjoin any breach or threatened breach or obtain specific performance of this Agreement by LICENSEE, or both, upon meeting its burden of proof of such breach or threatened breach as required by applicable statute or rule of law.

## 10. STATE CERTIFICATIONS

LICENSEE certifies the following as required by the laws and regulations of the State of Illinois and the rules and regulations of the Board of Trustees of Northern Illinois University:

**A. BRIBERY:** LICENSEE has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has LICENSEE made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of LICENSEE been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.

**B. TAX ENTITY:** Under penalties of perjury, LICENSEE certifies that its federal Taxpayer Identification Number is \_\_\_\_\_.  
LICENSEE further certifies that it is doing business as a (please check one):

- |   |  |
|---|--|
| <input type="checkbox"/> Individual   | <input type="checkbox"/> Real Estate Agent       |
| <input type="checkbox"/> Sole Proprietorship                                      | <input type="checkbox"/> Governmental Entity     |
| <input type="checkbox"/> Partnership  | <input type="checkbox"/> Tax Exempt Organization |
| <input type="checkbox"/> Corporation  | <input type="checkbox"/> (IRC 501 (a) only)      |
| <input type="checkbox"/> Not-for-profit Corporation                               | <input type="checkbox"/> Trust or Estate         |
| <input type="checkbox"/> Medical and Health Care<br>Services Provider Corporation |  |

**C. DRUG FREE WORKPLACE:** If LICENSEE has 25 or more employees, it is familiar with the Drug Free Workplace Act, 30 ILCS 580/1 et seq., and will provide a drug free workplace in compliance with said act.

**D. SMOKE FREE CAMPUS ACT** In accordance with Public Act 098-0985 (eff. July 1, 2015), smoking is prohibited on the campus of Northern Illinois University, including in and on the premises of the Convocation Center.

**E. DEBT NONDELINQUENCY:** LICENSEE is not barred from entering into a contract pursuant to Section 50-11 of the Illinois Procurement Code, 30 ILCS 500/50-11, based on the fact that it knows or should know that it is delinquent in the payment of any debt to the State of Illinois as defined by the Debt Collection Board. LICENSEE further acknowledges that LICENSOR may declare this agreement void if this certification is false or if LICENSEE is determined to be delinquent in the payment of any such debt during the term hereof.

**F. INTERNATIONAL BOYCOTTS:** Neither LICENSEE nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 or the regulations of the United States Department of Commerce promulgated under that act.

**G. ILLINOIS USE TAX:** LICENSEE is not barred from entering into a contract pursuant to Section 50-12 of the Illinois Procurement Code, 30 ILCS 500/50-12, based on the fact that it or any of its affiliates fails to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. LICENSEE further acknowledges that LICENSOR may declare this agreement void if this certification is false.

**H. ENVIRONMENTAL PROTECTION ACT:** LICENSEE is not barred from being awarded a contract pursuant to Section 50-14 of the Illinois Procurement Code, 30 ILCS 500/50-14, based on the fact that it has been found to have violated Section 42 of the Environmental Protection Act. LICENSEE further acknowledges that LICENSOR may declare this agreement void if this certification is false.

**I. SECURITIES LAW COMPLIANCE:** LICENSEE is not barred from being awarded a contract pursuant to Section 50-10.5 of the Illinois Procurement Code, 30 ILCS 500/50-10.5, based on the fact that neither it nor any of its officers, directors, partners or managerial agents has been convicted of a felony under the Sarbanes-Oxley Act of 2002 or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 for a period of five (5) years prior to the date of this agreement. LICENSEE further acknowledges that LICENSOR may declare this agreement void if this certification is false.

**J. CONFLICT OF INTEREST:** LICENSEE is not a firm, partnership, association or corporation in which any person who holds elective office in the State of Illinois, who holds a seat in the Illinois General Assembly, who is appointed or employed in any office or agency of Illinois state government or the Capital Development Board or the Illinois Toll Highway Authority, or is the spouse or minor child of any such person, is entitled to receive more than 7½% of the distributable income thereof, or in which any such person, together with his or her spouse or minor children, is entitled to receive more than 15% of the distributable income thereof.

**K. LEAD POISONING PREVENTION ACT:** If the LICENSEE is an owner of a residential building in Illinois, it certifies that it has not committed a willful or knowing violation of the Lead Poisoning Prevention Act that has not been mitigated.

**L. STATE BOARD OF ELECTIONS REGISTRATION:** For profit businesses whose aggregate contracts, bids and proposals with the State of Illinois (including the state universities) exceed \$50,000 are required to register with the State Board of Elections. PLEASE CHECK THE APPROPRIATE LINE BELOW.

\_\_\_\_\_The LICENSEE is not required to register as a business entity with the State Board of Elections pursuant to Section 20-160 of the Illinois Procurement Code, 30 ILCS 500/20-160; OR

\_\_\_\_\_The LICENSEE (a) has registered as a business entity with the State Board of Elections pursuant to Section 20-160 of the Illinois Procurement Code, 30 ILCS 500/20-160, (b) has submitted a copy of the Certificate of Registration to the Chief

Procurement Officer for Higher Education (see <http://www.procure.stateuniv.state.il.us>), and (c) acknowledges a continuing duty to update the registration.

LICENSEE further acknowledges that LICENSOR may declare its contract with the LICENSEE void if the LICENSEE fails to comply with the requirements of Section 20-160 of the Illinois Procurement Code, 30 ILCS 500/20-160.

**M. VENDOR LEGAL AUTHORIZATION:** Pursuant to sections 1-15.80 and 20-43 of the Illinois Procurement Code, 30 ILCS 500/1-15.80, 20-43, the LICENSEE is a properly formed and existing legal entity; and as applicable has obtained an assumed name certificate from the appropriate authority, and has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.

## 11. MISCELLANEOUS PROVISIONS

**A. ALTERATIONS, ADDENDA AND REPRESENTATIONS:** This Agreement and its written addenda and exhibits shall supersede any and all variations, additions, addenda, representations or agreements to the terms of this Agreement. No alterations, amendments or modifications hereof shall be valid unless executed by an instrument in writing by the parties hereto and made a part of this Agreement.

**B. AUTHORITY AND JURISDICTION:** All matters not authorized expressly by the terms of this Agreement shall be reserved to the discretion of LICENSOR.

**C. INDEPENDENT CONTRACTOR:** LICENSOR and LICENSEE are acting as independent contractors with respect to all rights and obligations under this Agreement, and this Agreement shall not create a partnership, joint venture or employment relationship between LICENSOR and LICENSEE. Nothing herein contained shall make, or be construed to make, LICENSOR or LICENSEE a partner of one another, nor shall this Agreement be construed to create a partnership or joint venture between and of the parties hereto or referred to herein.

**D. GOVERNING LAW:** This Agreement shall be deemed to be made, governed by and construed in accordance with the laws of the State of Illinois without giving effect to the conflict of law principles thereof. LICENSOR may without liability refuse to perform any obligations otherwise arising under this Agreement if performance of such obligations would in any way violate or result in conflict on the part of LICENSOR or LICENSEE with applicable federal, state or municipal laws, or be objectionable or contrary to public interests, with all such judgments to be made by LICENSOR in its sole reasonable discretion. LICENSEE shall comply with all legal requirements which arise with respect of the CONVOCATION CENTER and the use and occupation thereof. LICENSEE agrees that every person connected with LICENSEE'S use of the CONVOCATION CENTER shall abide by and conform to all federal, state and municipal laws, rules and regulations and by all rules and regulations as adopted or prescribed by LICENSOR, and that LICENSEE and its employees or agents shall not do nor suffer to

be done anything at the CONVOCATION CENTER during the term of this Agreement in violation of any such laws, ordinances, rules or regulations.

**E. NONDISCRIMINATION:** LICENSEE shall not discriminate against any worker, employee or applicant or any member of the public, because of race, creed, color, religion, national origin, ancestry, age, sex or marital status or mental or physical disability, nor shall otherwise commit an unfair employment practice and shall not illegally discriminate against any such persons relative to admission, services or privileges offered to or enjoyed by the general public. During the performance of this Agreement, LICENSEE shall comply fully with Title VI and Title VII of the Civil Rights Act of 1964, as amended, and all other regulations promulgated thereunder, in addition to all applicable state and local ordinances concerning civil rights.

**F. LEGAL FEES:** In the event that any legal action is taken under this Agreement, subject to the applicable limitations of the Court of Claims Act and the State Employee Indemnification Act, the prevailing party shall be entitled to have and recover from the non-prevailing party reasonable attorney's fees, cost of suit and other costs reasonably related to enforcement of its rights under this Agreement.

**G. FALSE INFORMATION:** Unless otherwise stated, the LICENSEE herein named is the real party in interest and is not acting for or on behalf of any undisclosed principals. If it is determined that the LICENSEE is not the real party in interest or has falsified any information relative to this Agreement and EVENT, LICENSOR shall have the right immediately to cancel this EVENT and the LICENSEE shall hold LICENSOR harmless from any expenses or damages arising from such cancellation. LICENSOR shall also be entitled to full license fees and related expense payments in the event of cancellation under the conditions described herein.

**H. AUTHORITY TO CONTRACT:** Each party hereby represents and warrants to the other party that:

1. It has the full power and authority to enter into this Agreement and perform each of its obligations hereunder;
2. It is legally authorized and has obtained all necessary regulatory approvals for the execution, delivery and performance of this Agreement; and
3. No litigation or pending or threatened claims or litigation exist which do or might adversely affect its ability to perform its obligations hereunder or the rights granted by it to the other party under this Agreement.

**I. RETENTION OF DOCUMENTS:** LICENSEE shall maintain, for a minimum of three (3) years after the date of final payment or the completion of this agreement, whichever is later, such books and records relating to its performance of this agreement which are necessary to support the amounts charged to LICENSOR under this agreement; all books and records required to be maintained hereunder shall be available for review and audit by the Illinois Auditor General and LICENSOR; and LICENSEE shall cooperate fully with any such audit. Failure to maintain the books and records required by this paragraph shall establish a presumption in favor of LICENSOR

for the recovery of any funds paid by LICENSOR hereunder for which the books and records are not available.

**J. NONAPPROPRIATION:** This agreement is subject to termination and cancellation without penalty in any year in which the Illinois General Assembly fails to make an appropriation to make payments under the terms hereof.

**K. SECURITY INTEREST IN LICENSE:** LICENSEE shall not encumber, hypothecate or otherwise use as security its interests in this Agreement for any purpose whatsoever without the express written consent of LICENSOR.

**L. SEVERABILITY:** In the EVENT any of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provisions contained herein.

**M. SUCCESSORS AND ASSIGNMENT:** This Agreement shall not be assigned, transferred or otherwise encumbered without express written approval of LICENSOR. This Agreement shall be binding upon, and shall inure to, the benefit of the successors and assigns of LICENSOR, and to such successors and assigns of LICENSEE as are permitted to succeed to the LICENSEE'S right upon and subject to the terms hereof.

**N. WAIVER:** The failure of any party to enforce any of the provisions of this Agreement, or any rights with respect hereto, or the failure to exercise any election provided for herein, shall in no way be considered a waiver of such provisions, rights or elections, or in any way affect the validity of this Agreement. The failure of any party to enforce any of such provisions, rights or elections shall not prejudice such party from later enforcing or exercising the same or any other provisions, rights or elections which it may have under this Agreement

**O. SMOKE FREE CAMPUS ACT** In accordance with Public Act 098-0985 (eff. July 1, 2015), smoking is prohibited on the campus of Northern Illinois University, including in and on the premises of the Convocation Center.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS LICENSE AGREEMENT TO BE EXECUTED AS OF THE DAY AND YEAR FIRST ABOVE WRITTEN.

**LICENSOR**

**Board of Trustees of Northern Illinois University**

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

***Huntley Community School District 158***

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

## **EXHIBIT A**

LICENSEE is granted use of the following areas of the CONVOCATION CENTER on the dates and hours as specified:

### **AREA(S) OF CONVOCATION CENTER:**

*Arena*

*Auxiliary Gym*

*Multi-purpose Room*

*Weight Room*

*Production Office*

*Locker Rooms*

### **MOVE-IN DATE(S) AND TIME(S):**

*Saturday, May 22, 2027; 5:00pm (time subject to change)*

*Saturday, May 20, 2028; 5:00pm (time subject to change)*

*Saturday, May 19, 2029; 5:00pm (time subject to change)*

### **MOVE-OUT DATE(S) AND TIME(S):**

*Immediately following event*

### **EVENT DATE(S):**

*Saturday, May 22, 2027*

*Saturday, May 20, 2028*

*Saturday, May 19, 2029*

### **EVENT TIME(S):**

*6:30pm Ceremony*

### **DOORS OPEN TIME:**

*One hour prior to ceremony*

# EXHIBIT B

## LICENSE FEES

**1. PAYMENT OF LICENSE FEE:** LICENSEE agrees to pay to LICENSOR as license for the aforementioned space and EVENT covered under this Agreement the sum of:

*2027: Rent \$3,750.00 each year  
2028-2029: Rent \$4,000.00 each year*

**2. PAYMENT OF BOX OFFICE FEE:** LICENSEE agrees to pay to LICENSOR as fee for Box Office the sum of:

*All ceremonies must use tickets*

*Ticket printing costs:  
2027-2029: \$.20/ticket*

**3. PAYMENT OF LABOR, EQUIPMENT AND SERVICES:** LICENSEE agrees to pay to LICENSOR the following costs for all Labor, Equipment and Services:

*2027: \$11,000.00 each year  
2028-2029: \$11,500.00 each year*

**4. PAYMENT FOR ANY ADDITIONAL COSTS:** LICENSEE agrees to pay to LICENSOR the following add-on costs:

*\$2,500.00 (Estimated each year for AV Production; LICENSEE will pay actual costs.)*

*Catering Costs: LICENSEE will pay actual*

**5. DEPOSIT:** N/A

### OTHER SECURITY REQUIRED:

**6. CREDIT CARD FEE:** NA

**7. COMPLIMENTARY TICKETS:** NA

**8. VENDOR FEE:** LICENSEE will be charged for any Vendor that wishes to sell flowers, souvenirs, etc. at a flat rate \$150 per vendor.

**9. CASH ADVANCE REQUEST:** NA

**10. SETTLEMENT/PAYMENT METHODS:** NA

**11. DECORATOR FEE:** NA





# Huntley Community School District 158

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

**Date:** September 4, 2025  
**To:** Curriculum Committee  
**From:** Dr. Amy MacCrimble  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** **Data Share and Use Agreement Between McHenry County College and Huntley Community School District 158**

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McHenry County College has been working with school districts across the county to finalize and update a consistent data share and use agreement. This new agreement (Appendix A) will replace the earlier version that has been in place since our partnership with MCC began with Dual Credit courses (Appendix B). Summary of key changes and enhancements:

## Expanded Purpose and Scope

- **Dual Credit Data Sharing (continued):** Information will continue to be shared between Huntley 158 and MCC for students enrolled in Dual Credit courses.
- **Postsecondary Outcomes (new):** Huntley 158 will now receive information from MCC on the postsecondary outcomes of District graduates.

## Compliance with New Laws and Protections

- The agreement has been updated to align with statutory requirements, including Section 3-80 of the Public Community College Act.
- Specific exclusions are clearly identified
- Reporting standards now require the use of suppression techniques to protect the identity of individual students.
- Updated information on Personal Identifiable Information (PII)

## Two-Way Data Sharing

- Previously, data primarily flowed from Huntley 158 to MCC.
- Under this agreement, Huntley 158 will also receive data from MCC, including graduate outcomes and Dual Credit course progress.
- Data will be shared more consistently throughout the year, supporting two-way communication on student progress.

## Data Requests, Retention and Destruction

- A data request form was created to facilitate any data not currently covered under the data share and use agreement should it be needed.
- The agreement now establishes clear deadlines for data retention and destruction, requiring annual deletion by July 1 unless extended by mutual agreement.

## Summary:

The updated MCC–Huntley 158 agreement creates a consistent framework, strengthens protections for student data, and reflects current statutory requirements. It expands the scope of the agreement beyond Dual Credit to include the sharing of postsecondary outcomes for Huntley 158 graduates.

This new two-way data sharing approach provides the District with more actionable insights into student progress during high school and after graduation, while MCC receives the information it needs to better support students transitioning to college. Clearer procedures for secure transfer, exclusions of sensitive data, annual destruction requirements, and identity protection measures ensure that student privacy remains safeguarded.



# Huntley Community School District 158

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Families will have the opportunity to opt out of sharing this data. Parents/guardians may decline participation by completing an opt-out form within the specified window. Only students who have not opted out will be included in the annual data transfer. However, students who choose to enroll in Dual Credit courses will not be able to opt out of the data sharing required for participation in those courses, as the exchange of information is necessary to support enrollment, grading, and college credit.

Overall, this agreement enhances the partnership between Huntley 158 and MCC, positioning both institutions to better monitor, support, and improve student success from high school through postsecondary education.

## **Recommendation**

Administration recommends that the Curriculum Committee moves the Data Share and Use Agreement between mcHenry County College and Huntley Community School District 158 forward to the September 18, 2025 board meeting consent agenda.

## Appendix A: Proposed Data Share and Use Agreement

### **Data Share and Use Agreement Between McHenry County College and Huntley Community School District 158**

This Data Share and Use Agreement ("Agreement") is made and entered by and between McHenry County College, a body politic and corporate organized and operating under the Illinois Public Community College Act (the "College"); and Huntley Community School District 158, a body politic and corporate organized and operating pursuant to the Illinois School Code (the "District") (together, the "Parties").

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

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA") and its implementing regulations (20 U.S.C. §1232g; 34 C.F.R. Part 99) protect the privacy of primary, secondary, and postsecondary students' education records, and afford to parents or to students who are 18 years of age or older or who attend an educational institution ("eligible students") certain rights including the right to condition certain disclosures of personally identifiable information from the student's education records ("PII") upon the parent's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA") and its implementing regulations (105 ILCS 10/1 *et seq.*; 23 Ill. Admin Code Part 375) protect the privacy of primary and secondary students' school student records and afford to parents and students who are 18 years of age or older who attend a school, as defined in the ISSRA ("eligible students") certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent's or student's prior written consent; and

WHEREAS, FERPA contains an exception allowing the release of PII without parental or student consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. §1232g(b)(1)(F); 34 C.F.R. §99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information without parental or student consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(a)(4)); and

WHEREAS, Section 3-80 of the Public Community College Act (110 ILC 805/3-80) provides that, upon a request from the school district of a high school located within the boundaries of a community college district, the community college district shall provide disaggregated data on the enrollment of students in community college remediation courses from the most recently completed academic year; and

WHEREAS, Section 3-80 further provides that, prior to sharing such Remediation Data, the school district and community college must enter into a signed data sharing agreement containing various requirements set forth in Section 3-80(b); and

WHEREAS, the Parties have determined that shared data results in improved instruction to the benefit of their constituencies and their students, and enhances educational opportunities for the communities they serve; and

WHEREAS, the Parties desire to collaborate to conduct jointly educational studies, research and evaluation (“Study or Studies”), the purpose and scope of which will be to improve instruction as provided by FERPA and ISSRA, by 1) better understanding the District’s students’ preparedness for College; 2) understanding the effect of high school course taking habits on later college success; 3) quantifying and responding to obstacles to learning outcomes; 4) improving alignment of course content between the District and College, and (5) any additional purpose that may be set forth herein; and

WHEREAS, the scope of the studies, research and evaluation will include the collection, exchange, and analysis of minimally required student-specific aggregate data as well as individualized disaggregated data or student level data on the enrollment and outcomes of students in community college courses from the most recently completed academic year; and

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

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

**Section 1      Incorporation of Preamble Recitals**

The foregoing recitals are hereby found to be true and correct and are incorporated herein by reference.

**Section 2      Purpose of the Studies**

The purpose of the Studies is to better understand students' preparedness for college; to promote students’ pursuit of higher education; and to enhance student success in college.

### **Section 3      Scope and Duration of the Studies**

The District and College agree to conduct Studies addressed in this Agreement, the scope of which includes the collection, exchange, and analysis of Data as identified in Sections 4 and 5 of this Agreement and, for data other than as identified herein, as specified in the data request form (see Addendum A), for the purposes set forth herein. The Duration of the studies will coincide with the term of this Agreement unless otherwise agreed in writing by both parties.

### **Section 4      PII and/or School Student Records or Information to be Disclosed ("Data")**

The Parties will disclose to each other only that PII and/or School Student Records or other information for the limited purpose and extent as specified herein. For any request for Data not set forth in Sections 4 and 5 herein, the Party requesting Data will complete the requisite data request form (see Addendum A) and submit it to the Party from which Data is being requested. The request form will serve as a record of requests, approvals, and shared Data. If necessary, Parties will meet and agree on the specific items or categories of Data which will be disclosed.

Data within the scope of the Studies includes the collection, exchange and/or analysis of minimally required (i) student-specific data of students directly participating in the educational studies; and/or (ii) aggregate data of all other students related to demographic information; courses taken; course grades; grade-point averages; placement and aptitude test scores (i.e. ACT or SAT scores, other assessments); retention and graduation information; student feedback relevant to their dual credit experience at the District and/or College (i.e. responses from surveys); utilization of learning-support services; and/or (iii) individualized disaggregated data on the enrollment of students in community college developmental courses from the most recently completed academic year, in accordance with Section 5 of this Agreement and the requirements of Section 3-80 of the Public Community College Act. Data will not be used for any purpose other than the Studies.

Data not within the scope of the Studies, research and evaluation which will not be disclosed, including but not limited to: student records from the Free Application for Federal Student Aid (FAFSA) including Institutional Student Information Record (ISIR) data, Expected Family Contribution, and award history; student banking and credit card information; national student identification numbers including social security number and individual taxpayer identification number (ITIN); confidential information given by a student to a therapist, e.g., school counselor or psychologist and which is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/; disciplinary records; health records or health related information as defined in the School District's Board policies and procedures regarding student records or by rule of the Illinois State Board of Education; special education records (school records that relate to identification, evaluation, or placement of, or the provision of a free and appropriate public education to, students with disabilities under the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.) and Article 14 of the School Code); records associated with plans developed under section 504 of the Rehabilitation Act of 1973

(29 U.S.C. §701 et seq.); and any other Data not specifically stated in this Agreement or that is otherwise prohibited from disclosure by law.

## **Section 5      Annual Disclosure and Exchange of Data**

### *Data Shared by the District*

The District will securely share individualized disaggregated student-level data with the College according to the schedules and specifications detailed below.

By no later than July 1 each year, the District will provide the College with the following data elements (“Matching and Identification Data”) for 12<sup>th</sup> grade students enrolled in the District from the High School Graduates of 2026 and beyond who have not opted out of data sharing. Matching and Identification data will be used by the College’s Office of Institutional Research (OIR) 1) to identify district students who enroll subsequently at the College, which will be reported in aggregate as the high school yield or conversion rate by high school and 2) to submit datasets to the National Student Clearinghouse for the purpose of determining students’ enrollment in 2- and 4- year institutions of higher education post high school, and 3) to provide aggregate reports on students’ College completion rates by high school. OIR will share student names and birth dates with the National Student Clearinghouse through a secure FTP. Student demographic data will be used, in aggregate, to analyze the college-going rates of various student populations.

- Student first name
- Student last name
- Student date of birth
- Student high school graduation month and year (actual or anticipated)
- Name of high school
- Student race/ethnicity
- Student gender

By no later than June 1 and continuing daily through May 31 each year, the District will provide the College with the following data elements (“Shared Students Data”) for 9<sup>th</sup> to 12<sup>th</sup> grade students enrolled in or planning to enroll in Dual Credit courses offered by the College for the current or upcoming academic year. Shared Student Data will be used by the College’s Office of College and Career Readiness and the Records and Registration Office to 1) ensure students meet the College’s course enrollment requirements, 2) verify student records information, and 3) provide relevant student support services:

- Student first name
- Student last name
- Student high school ID number
- Student high school graduation month and year (actual or anticipated)
- Student date of birth
- Student mailing address
- Student high school course history (prerequisites)
- Student high school cumulative GPA 36

- Student placement and aptitude exam scores (i.e., SAT, ACT, AP)
- IEP/504 plan indicator/flag
- Free and reduced lunch indicator/flag
- Unofficial copies of student transcripts for verification purposes

*Data Shared by the College*

The College will securely share with the District the following Data and reports within 90 days after the College's official fall Census date each fiscal year:

1. An aggregated annual report to the District on the transition to college for its graduating seniors ("High School Transition to College Report") that details the number of its graduating seniors who enrolled at a college or university, including McHenry County College, as obtained through College records as well as the National Student Clearinghouse (NSC). The High School Transition to College report shall include disaggregation by gender and race/ethnicity; a list of the top institutions attended by the District's former students; graduation rates; top academic programs; and college readiness/placement indicators (for MCC students only).
2. An individualized, disaggregated dataset for those former students enrolled in the District during the academic year immediately preceding the most recently completed academic year who enrolled in the College's remedial courses in the College's most recently completed fiscal year ("Remediation Data") that includes: the ISBE SIS unique student identifier, academic year of instruction, remedial course term of instruction, remedial course prefix, remedial course number, remedial course section, remedial course name, remedial course area of instruction (Communication skills,

mathematics, or reading), remedial course hours attempted, remedial course hours earned, and remedial course grade.

The College will securely share with the District the following Data within 10 business days after the end date of each academic term:

1. An individualized, disaggregated dataset for District students enrolled in Dual Degree, Running Start (dual credit), and/or Partnership for College Completion (PCCS) courses at the College during the College's most recently completed term ("On-Campus Dual Credit Course Outcomes Data") that includes: the student high school ID number, academic year, dual credit course term, dual credit course prefix, dual credit course number, dual credit course section, dual credit course name, dual credit course hours attempted, dual credit course hours earned, and dual credit course grade.

In addition, on a daily basis from the College's term start date through the College's term end date each term, the College will provide an individualized, disaggregated dataset for District students enrolled in Dual Degree (DD), Running Start-dual credit (RSDC), and/or Partnership for College Completion (PCCS) courses at the College during the current academic term ("On-Campus Dual Credit Progress Data") that includes: student first name, student last name, student date of birth, engagement data in DD/PCCS/RSDC course sections from Canvas, students' official midterm grades in DD/PCCS/RSDC course sections, DD/PCCS/RSDC course name, DD/PCCS/RSDC course number, and DD/PCCS/RSDC course section.

Finally, the College's Testing Center will share ALEKS and world languages placement test scores ("Dual Credit Placement Data") for District dual credit students within five business days following each scheduled cohort of testers to facilitate the students' registration in the appropriate courses at the College. This dataset will include student first name, student last name, MCC student ID number, most recent test name, most recent test date, and most recent test score.

#### *File Transmission and Storage*

Collectively, Matching and Identification Data, Outreach Data, Shared Students Data, High School Transition to College Report, Developmental Data, On-Campus Dual Credit Course Outcomes Data, Remediation Data, On-Campus Dual Credit Progress Data, and Dual Credit Placement Data shall be included within the definition of "Data", as set forth herein.

Unless otherwise agreed by both Parties in writing, Data will be produced as Microsoft Excel files and exchanged between the Parties via a secure file transfer protocol (SFTP) site maintained by the College. The High School Transition to College Report shall be produced in PDF format and transmitted to the District via the SFTP site.

Parties may copy Data from the SFTP site; however, any such copies must be stored in a secure environment maintained by the receiving institution. Access to those files must be strictly limited to the minimum number of staff needed to complete the purpose of this Agreement (see Section 6). All copies must be destroyed in accordance with the Data Destruction provisions specified in Section 9 of this Agreement. Under no circumstances shall Data be transmitted via email, nor stored on individual computers, portable storage devices, or unencrypted local drives.

Each Party retains the right to withhold the exchange of their respective data and reports if the other does not deliver their agreed upon data and/or reports as specified under Section 5.

## **Section 6      Policies and Procedures Protecting Data**

In the performance of this Agreement, the Parties and their officers, employees, agents, contractors, and subcontractors will have access to documents, files, records, or other information that are confidential and will contain Personally Identifiable Information (PII). As such, access, use, disclosure, storage, and disposal of all Data shared by the Parties under this Agreement is confidential and shall be protected from unauthorized use and disclosure under this Agreement, regardless of whether any data element might be considered "directory" information under FERPA, ISSRA, or the College's or District's policies. The Parties agree to comply with all applicable laws and regulations with respect to privacy and data security relative to Data, including but not limited to: FERPA, ISSRA, the Illinois Data Processing Confidentiality Act (30 ILCS 585*et seq.*), the Financial Services Modernization Act of 1999 (Pub. L. 106-102), the Identity Protection Act (5 ILCS 179/1 *et seq.*), and the Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Parties represent and warrant to each other that they understand the confidentiality requirements and applicable penalties for violations under said laws and regulations. The Parties agree that Data shared remains in the ownership of the disclosing Party.

The Parties will protect the integrity of the data received under this Agreement from unauthorized access, use, or re-disclosure. The Parties shall limit access to Data to those employees and individuals hired by the Parties (or those working on a contract basis at a Party's site) who reasonably need access to these Data and have a legitimate interest in the Data to perform their responsibilities under this Agreement or a grant agreement between the College and the District ("Authorized Personnel"). The Parties will advise all Authorized Personnel who have access to the data of the confidential nature of the data, the safeguards required to protect the data, and criminal sanctions for noncompliance under applicable Federal, state, or local laws.

The Parties shall take steps to maintain the confidentiality of Data at all stages of the Study, including within reports published for employees or board members of the Parties, by using appropriate disclosure avoidance techniques. Reports to be shared with employees or board members who do not need direct access to Data will provide only aggregate counts and percentages so that Data about individual students is combined with Data from other students to disguise attributes of a single student. In such reporting, the Parties will apply data suppression techniques to avoid disclosure of a student in aggregate reports. Counts, percentages, or table cells in any report for employees or board members who do not need access to Data that refer to less than 10 students will be suppressed in the report and not shared with individuals who do not have access to Data.

The Parties must develop, implement, maintain, and use reasonable and appropriate administrative, technical, and physical security measures to preserve the confidentiality, integrity, and availability of all data electronically maintained or transmitted pursuant to this Agreement. The Parties will process the data provided or created under this Agreement under

the immediate supervision and control of Authorized Personnel in a manner that will protect the confidentiality of the data, so that unauthorized persons cannot retrieve any data by computer, remote terminal, or other means. Systems personnel must enter personal identification numbers when accessing data on the Parties' systems. The Parties shall employ written procedures prohibiting the transfer or storage of unencrypted Data on a mobile device, removable storage media, or through electronic mail. These procedures shall be made available to each employee authorized to access Data and shall be strictly enforced.

The Parties agree to report any breach of these confidentiality provisions, including the information that was compromised, to the other's Data Custodian within one business day of becoming aware of the confidentiality breach. Notice will be written in layperson's terms; will address the nature, type, and date of the breach; and will provide the name, address, and phone number of the Data Custodian of the party liable for the breach. The Parties shall follow their organizational procedures for notifying affected parents and/or students of data breaches. The Parties shall hold each other harmless and indemnify each other from all claims brought against one another related to, connected with, or resulting from a security breach.

## **Section 7     Data Analysis and Reporting**

Data disclosed by the Parties to one another shall only be used for the Studies undertaken pursuant to this Agreement. The Parties understand and agree that:

- A. Data shall only be used to conduct research, analysis, and evaluation activities of the Studies for the specific purpose described in preamble recitals, above.
- B. In publishing any results of research, analysis and evaluation which includes Data, such Data may be reported only in a way that does not permit the disclosure of personal identification of an individual parent or student, either directly (through use of PII), or through inference (combined use of several characteristics that would allow an unauthorized person to identify an individual), by anyone other than representatives of the Parties with legitimate educational interests;
- C. The Parties will not knowingly re-disclose Data received from the other Party to any persons or entities other than those employees of the Parties with a legitimate interest in the Data, except as required by law; and
- D. The Parties will have in place reasonable policies and procedures, which the other Party may monitor or may audit upon request, to prevent such re-disclosure.
- E. Neither Party is required to agree with or endorse any of the results or conclusions of the Studies.
- F. The Parties agree that Remediation Data shared pursuant to this Agreement shall not be used in the evaluation of licensed educators.

**Section 8**      **Data Custodians**

The Parties designate the following individuals as their respective contact persons and primary Data Custodians responsible for managing this Agreement:

**For the College:**

Megan Lombardi Ph.D.  
Director, Institutional Research  
McHenry County College  
8900 US 14  
Crystal Lake, IL 60012  
815-479-7518  
[mlombardi@mchenry.edu](mailto:mlombardi@mchenry.edu)

**For the District:**

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
School: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

The Parties may change the names of their Data Custodians by providing written or electronic communication to the other, without the need to formally amend this Agreement.

**Section 9**      **Data Destruction**

Data received pursuant to this Agreement shall be retained only for as long as necessary to fulfill the purposes outlined in this Agreement. The receiving Party agrees to permanently destroy, on an annual basis, all copies of Data received from the sending Party during the preceding year by no later than July 1 of each year. Data transmitted via the SFTP will be automatically overwritten in that location upon receipt of new files.

The final date for destruction may be extended, if necessary, by written amendment to this Agreement as provided in Section 10(E).

**Section 10**      **Miscellaneous Provisions**

- A.      **Term of Agreement.** The term of this Agreement shall commence upon execution by the last Party to sign (“Effective Date”) and shall end December 31, 2027 (“Term”) unless terminated by either Party with or without cause at any time upon giving 30 days’ written notice. The Parties may extend the Term of this Agreement by an amendment signed by both Parties.
  
- B.      **Termination for Breach.** If a Party violates any material term provided under this Agreement or fails to perform any material requirement of this Agreement, the other Party shall provide written notice to the Party to cure the identified breach or problem within 30 days. If not cured within that period, the other Party may either: (a) immediately terminate the Agreement without additional written notice or (b) enforce the terms and conditions of the Agreement. In either case, the Parties retain their rights to seek available legal or equitable remedies, damages, or other relief to protect their interests and rights under this Agreement.

- C. Entire Agreement. This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof and supersedes all prior agreements, negotiations, representations, and understandings, whether written or oral, relating to the subject matter. Any prior agreement, understanding, or representation of any kind preceding the date of this Agreement shall not be binding on either Party except to the extent incorporated in this Agreement.
- D. Transferability. Interests in this Agreement may not be assigned, subrogated, or otherwise transferred, in whole or in part, by any Party without the prior written consent of the other.
- E. Amendments. No change, modification or amendment to this Agreement shall be valid unless reduced to writing and approved by the Parties' authorized representatives.
- F. Liability. The Parties shall be liable for the actions and omissions of their respective officers, employees, and agents. This obligation shall survive termination of this Agreement.
- G. Indemnification. It is understood and agreed that neither Party to this Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other and its individual Board members, officers, directors, employees, agents, attorneys and assigns (collectively, "Indemnitees"), unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party to the other Party or to third parties. Each Party will indemnify the other Party and its respective board members, employees, and agents for claims by third parties arising from the negligent acts or omissions or willful misconduct of the indemnifying Party or its employees or agents.
- H. Alteration of Records. The Parties reserve the right to alter the student record of any of their current students at any time without notice to the other Party for the purpose of correcting any inaccuracy in the student record.
- I. Business Relationship. In the performance of this Agreement, the Parties are always acting as independent contractors and neither of them nor their respective employees shall claim to be employees, partners, joint venturers, or agents of the other.
- J. Non-Exclusivity. This Agreement is intended to be non-exclusive. It shall not prevent either Party from entering into similar agreements with other institutions or organizations.
- K. Good Faith and Dispute Resolution. The Parties agree to use their best, good faith efforts to promote mutually beneficial program participation. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' respective representatives, the Parties may engage in mediation to resolve the conflict before resorting to the courts. Any litigation arising under this Agreement shall be filed in the McHenry County Circuit Court or the U.S. District Court for the Northern District of Illinois.

- L. Severability. If for any reason, any provision of this Agreement is determined by an arbitrator, or court of law, to be invalid or unenforceable, that provision shall be deemed severed and the balance of the Agreement shall remain in full force and effect. The failure of a Party to this Agreement to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition.
- M. Governing Law. This Agreement shall be governed by the laws of the State of Illinois.
- N. Signature in Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute the same instrument.

**WHEREFORE**, the Parties by their respective officers have executed this Agreement on the dates set forth below. By signing this Agreement, the signatories affirm that they are authorized to commit their respective Party to the terms of this Agreement.

**McHenry County College**

**Signature:** \_\_\_\_\_

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

**Clinton E. Gabbard, Ph.D.**  
**President**  
 8900 US 14  
 Crystal Lake, IL 60012  
 815-455-8725  
 cgabbard@mchenry.edu

**Huntley Community School District 158**

**Signature:** \_\_\_\_\_

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

**Name:** \_\_\_\_\_

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

**Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

### **Addendum A: Data Request Form**

To facilitate requests for data not covered under the Data Share and Use Agreement executed between the McHenry County College and the respective McHenry County high school District, this request form must be completed by the requesting Party and electronically submitted to the Data Custodian of the receiving Party. All requests must be approved by the receiving Party prior to the exchange of data. The receiving Party retains the right to not approve data requests but must inform the requesting Party within a reasonable time of the rationale for denying the request.

Name and Title of High School Contact: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Requested Date for Delivery: \_\_\_\_\_

Data Elements Requested: \_\_\_\_\_

Purpose of Data Request:

- Evaluation or research to improve instruction or student services
- Statistical reporting
- Planning for administering programming
- Advising students in service of educational institution
- Assisting with transition or enrollment between educational institutions

**For Use by Receiving Party**

- Approved
- Not Approved

Rationale: \_\_\_\_\_

Data Custodian Signature: \_\_\_\_\_

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

## Appendix B: Prior (Current) Shared Data Agreement

### Shared Data Agreement for Educational Study Between McHenry County College And Huntley Community School District 158, McHenry County, Illinois

This Shared Data Agreement for Educational Study (“Agreement”) is made and entered by and between McHenry County College, a body politic and corporate organized and operating under the Illinois Public Community College Act (the “College”); and Huntley Community School District 158, McHenry County, Illinois, a body politic and corporate organized and operating pursuant to the Illinois School Code (the District ) (together, the Parties“).

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

WHEREAS, the Family Educational Rights and Privacy Act (“FERPA”) and its implementing regulations (20 U.S.C. §1232g; 34 C.F.R. Part 99) protect the privacy of primary, secondary, and postsecondary students’ education records, and afford to parents or to students who are 18 years of age or older or who attend an educational institution (“eligible students”) certain rights including the right to condition certain disclosures of personally identifiable information from the student’s education records (“PII”) upon the parent’s or student’s prior written consent; and

WHEREAS, the Illinois School Student Records Act (“ISSRA”) and its implementing regulations (105 ILCS 10/1 *et seq.*; 23 Ill. Admin Code Part 375) protect the privacy of primary and secondary students’ school student records and afford to parents or to students who are 18 years of age or older who attend an educational institution (“eligible students”) certain rights including the right to condition certain disclosures of a student’s school student records or information therefrom upon the parent’s or student’s prior written consent; and

WHEREAS, FERPA contains an exception allowing the release of PII without parental or student consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (*see* 20 U.S.C. §1232g(b)(1)(F); 34 C.F.R. §99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information without parental or student consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (*see* 105 ILCS 10/6(a)(4)); and

WHEREAS, the Parties have determined that shared data results in improved instruction to the benefit of their constituencies and their students, and enhances educational opportunities for the communities they serve; and

WHEREAS, the Parties desire to collaborate to jointly conduct educational study (“Study”), the purpose of which is to better understand the District’s students’ preparedness for College; to understand the effect of high school course taking habits on later college success; to quantify and respond to obstacles to learning outcomes; improve alignment of course content between the District and College; and

WHEREAS, the scope of the Study includes the collection, exchange and analysis of student-specific data related to courses taken and course grades; grade-point averages; class rank; placement and aptitude test scores (i.e. ACT or SAT scores, other assessments); retention and graduation; utilization of learning-support services; and

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

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

**Section 1      Incorporation of Preamble Recitals**

The foregoing recitals are hereby found to be true and correct and are incorporated herein by reference.

**Section 2      PII and/or School Student Records or Information to be Disclosed (“Data”)**

The items or categories of PII and/or school student records or information which will be disclosed by the Parties to one another pursuant to this Agreement (“Data”) are as follows:

A.      The College Will Disclose to the District:

1.      Student name (first, middle, last)
2.      Student birth date
3.      Student high school and year of graduation
4.      Student placements in the College’s reading, composition and mathematics test scores
5.      Method of student placements
6.      Date of student’s first term at the College
7.      Student enrollment, term and grade in the College’s mathematics, natural science, and language arts courses

B.      The District Will Disclose to the College:

1.      Student name (first, middle, last)
2.      Student birth date
3.      Student high school and year of graduation
4.      Student current address
5.      Student demographics (age, race/ethnicity, gender, socio-economic indicators, English proficiency indicators, etc.)

6. Course enrollment (English and Math)
  7. Course grades (English and Math)
  8. Cumulative GPA
- C. The College will disclose to the high school, the following aggregate reports:
1. An annual report to each District on transition to post-secondary education for its graduating seniors, as obtained through National Student Clearing House (NSCH) data.
  2. An annual report to each District on the transition to McHenry County College for its graduating seniors.

### **Section 3 Policies and Procedures Protecting Data**

All Data shared by the Parties under this Agreement are confidential and shall be protected from unauthorized use and disclosure under this Agreement, regardless of whether any data element might be considered “directory” information under FERPA. The Parties agree to comply with all applicable laws and regulations with respect to privacy and data security relative to Data, including but not limited to: FERPA, ISSRA, the Illinois Data Processing Confidentiality Act (30 ILCS 585/*et seq.*), and the Health Insurance Portability and Accountability Act (Pub. L. 104-191), and the Financial Services Modernization Act of 1999 (Pub. L. 106-102).

The Parties shall limit access to Data to those employees who reasonably need access to these Data in order to perform their responsibilities under this Agreement. The Parties shall require those employees who have access to Data under this Agreement to execute affidavits of nondisclosure confirming their individual agreement to handle the Data properly.

The Parties shall take steps to maintain the confidentiality of Data at all stages of the Study, including within the final report, by using appropriate disclosure avoidance techniques.

The Parties shall employ written procedures prohibiting the transfer or storage of unencrypted Data on a mobile device, removable storage media, or through electronic mail. These procedures shall be made available to each employee authorized to access Data and shall be strictly enforced.

The Parties agree to report any breach of these confidentiality provisions, including the information that was compromised, to the other’s Data Custodian within one business day of becoming aware of the confidentiality breach. In addition, the liable party will notify affected parents or students of the breach by certified mail, return receipt requested, within five business days after becoming aware of the breach. Notice will be written in layperson’s terms; will address the nature, type and date of the breach; and will provide the name, address and phone number of the Data Custodian of the party liable for the breach. The Parties shall hold each other harmless and indemnify each other from any all claims brought against one another related to, connected with, or resulting from a security breach.

**Section 4 Points of Contact/Data Custodians**

The Parties designate the following individuals as their respective contact persons and primary Data Custodians responsible for managing data relative to this Agreement:

**For the College**

Amy Humke, Ph.D.

Director, Institutional Research

McHenry County College

8900 US 14

Crystal Lake, IL 60012

815-479-7518

[ahumke@mchenry.edu](mailto:ahumke@mchenry.edu)

**For the District**

Name

Title

Address

Telephone number

Email address

Data transmissions between the Parties shall occur exclusively through the respective Data Custodians.

**Section 5 Data Analysis and Reporting**

Data disclosed by the Parties to one another shall only be used for the Study undertaken pursuant to this Agreement. The Parties understand and agree that:

- A. Data shall only be used to carry out research, analysis and evaluation activities of the Study for the specific purpose described in preamble recitals, above;
- B. In publishing any results of research, analysis and evaluation which includes Data, such Data may be reported only in a way that does not permit the personal identification of an individual parent or student, either directly (through use of PII), or through inference (combined use of several characteristics that would allow an unauthorized person to identify an individual), by anyone other than representatives of the Parties with legitimate educational interests;
- C. The Parties will not knowingly re-disclose Data to any persons or entities other than the Parties; and
- D. The Parties will have in place reasonable policies and procedures, which the other party may

monitor or may audit upon request, to prevent such re-disclosure.

## **Section 6      Data Destruction**

The Parties shall periodically confer with each other and review whether Data received pursuant to this Agreement continues to be needed for the Study. At each such review, the Parties shall prepare a memorandum (“data destruction schedule”) identifying Data the retention of which is no longer required for purposes of the Study and scheduling the destruction of such Data. Thereafter, the Parties shall destroy such Data in accordance with the agreed schedule, by deleting all electronic datasets related to the Study from their servers, and shall record the fact and date of destruction of the Data by noting it on the appropriate data destruction schedule. The Parties will notify each other’s Data Custodian upon data destruction.

The Parties agree that all Data received pursuant to this Agreement shall be destroyed in the manner described above, no later than **December 31, 2025**, provided, however, that the final date for destruction may be extended, if necessary, to a later date by written amendment to this Agreement as provided in Section 7(D), below.

## **Section 7      Miscellaneous Provisions**

- A.     Effective Date. This Agreement becomes effective upon the date as of which it has been approved by both the College and the District.
- B.     Term of Agreement; Non-Assignability. The initial term of this Agreement shall run from the Effective Date through **December 31, 2025**, unless terminated on 30 days’ advance written notice by either Party. This Agreement is not transferable or assignable by the Parties.
- C.     Entire Agreement. This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.
- D.     Amendments. No change, modification or amendment to this Agreement shall be valid unless reduced to writing and approved by the Parties’ authorized representatives.
- E.     Indemnification. It is understood and agreed that neither party to this Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties.

In addition to the foregoing, the Parties will hold each other harmless for any error or omission in analysis, interpretation or judgment based upon shared Data. The Parties reserve the right to alter any student record at any time without notice.

- F. Business Relationship. In the performance of this Agreement, the Parties are at all times acting as independent contractors and neither of them nor their respective employees shall claim to be employees, partners, joint venturers, or agents of the other.
- G. Non-Exclusivity. This Agreement is intended to be non-exclusive. It shall not prevent either Party from entering into similar agreements with other institutions or organizations.
- H. Good Faith and Dispute Resolution. The Parties agree to use their best, good faith efforts to promote mutually beneficial program participation. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' respective representatives, the Parties agree to first engage in mediation to resolve the conflict. If mediation is unsuccessful, the Parties shall then engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.
- I. Severability. If for any reason, any provision of this Agreement is determined by an arbitrator, or court of law, to be invalid or unenforceable, that provision shall be deemed severed and the balance of the Agreement shall remain in full force and effect. The failure of a Party to this Agreement to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.
- J. Governing Law. This Agreement shall be governed by and interpreted according to the laws of the State of Illinois.
- K. Signature in Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

**WHEREFORE**, the Parties by their respective officers have executed this Agreement on the dates set forth below. By signing this Agreement, the signatories affirm that they are authorized to commit their respective Party to the terms of this Agreement.

**McHenry County College,**

**Huntley Community School District 158**

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Amy Humke, Ph.D.  
Director  
Institutional Research  
McHenry County College

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*[Insert Name, Insert Title]*

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Date

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Date



# Huntley Community School District 158

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

**Date:** September 04, 2025  
**To:** Special Education Committee  
**From:** Ms. Deanna Gill, Assistant Superintendent  
**Cc:** Ms. Jessica Lombard, Superintendent  
**Subject:** Special Services Department Continuum of Service

---

## **Executive Summary**

This memo provides an overview of the special education continuum of service in Huntley Community School District 158. This memo provides an overview of the continuum of services available in Huntley 158, including districtwide placement trends and early childhood program outcomes.

## **Legal Context:**

As a district, we are legally obligated to provide a Free and Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE) for all eligible students with disabilities. This includes students beginning at age three through the school year in which they turn 22 years old, in accordance with both federal (IDEA) and Illinois state requirements. Our responsibility is to ensure that students have access to the general education curriculum while receiving the specially designed instruction (SDI) and support necessary to make meaningful progress.

## **Our District's Continuum of Services**

Huntley 158 provides a comprehensive continuum of special education services designed to meet the unique needs of students across the district (ECC through LIGHT). The continuum includes:

- General Education Settings:
  - Focused on providing specially designed instruction (SDI) within the general education classroom.
- Resource Services (Pull-Out):
  - Targeted support in specific areas aligned to student IEP goals
- Self-Contained Programs:
  - Specialized programming designed to support students who need a more structured learning environment with smaller class sizes and individualized support. We have four self-contained programs in our district.
    - Special Needs Autism Program (SNAP)
    - Strategy Education
    - Structured Education Setting (SES)



# Huntley Community School District 158

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

## ■ Instructional Program

### **Our Current Student Population with IEPs**

According to the 2024 Illinois School Report Card, 13.6% of Huntley 158 students are identified with an IEP, which is consistent with state averages (16%).

#### ***Placement trends (ages 6–21) reflect that:***

- 59.6% of students spend 80% or more of their day in general education (slightly higher than the state average of 54.5%).
- 23.1% of students spend 40–79% in general education (aligned to state trends).
- 14% of students spend less than 40% in general education (aligned to state trends).
- 3.4% are served in separate facilities (lower than the state average of 6.7%).

These data highlight that Huntley places a higher percentage of students in inclusive environments compared to state averages, while maintaining access to specialized supports as needed.

#### ***Placement trends (ages 3–5) reflect that:***

- 75.5% of EC students are served inside early childhood programs, significantly higher than the state average of 53.8%.
- 12.3% of students are served in separate classes or facilities (lower than the state average of 25.3%).
- 9.7% receive services outside of EC programs (slightly below state averages).
- 2.6% receive services through itinerant providers only.

For our Early Childhood Special Education population, Huntley has seen positive growth in inclusion compared to state averages. This reflects a strong district commitment to inclusive preschool programming, with most students receiving services in natural settings alongside their peers.

### **Recommendation**

This report is for information only.



# Huntley Community School District 158

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

# HUNTLEY 158 SPECIAL EDUCATION

## ALL STUDENTS ALWAYS

We offer a range of self-contained special education programs designed to support students who need a more structured learning environment with smaller class sizes and individualized support. All of our programs provide specialized instruction tailored to meet each student's unique learning, behavioral, and communication needs, while also focusing on building life skills and independence through rigorous learning opportunities. Our dedicated teams of teachers, related service providers, and support staff work collaboratively to create supportive, authentic and inclusive experiences that help every student grow academically, functionally, socially, and emotionally. In addition, each program has a primary area of focus and a secondary area of focus.



## OUR SELF-CONTAINED PROGRAMS

### SPECIAL NEEDS AUTISM PROGRAM (SNAP)



A supportive, structured program that balances academics with life skills instruction, helping students succeed at school, home, and in the community. Students build independence through daily living skills, problem-solving, organization, and functional communication. Instruction is multi-sensory, engaging, and tailored to individual needs.

**Primary:** Life Skills

**Secondary:** Communication

### STRATEGY EDUCATION PROGRAM (STRATEGY ED)



A program that provides individualized instruction in academics and life skills, helping students build independence at school, home, and in the community. Emphasis is on life skills, communication, and hands-on, multi-sensory learning tailored to each student's needs.

**Primary:** Life Skills

**Secondary:** Communication

### STRUCTURED EDUCATION SETTING (SES) PROGRAM



A responsive learning environment that integrates social-emotional growth with academic learning. Using the Circle of Courage framework (belonging, mastery, independence, generosity), students develop coping strategies, self-regulation, and executive functioning skills while accessing rigorous academic content.

**Primary:** Social-Emotional Behavioral

**Secondary:** Academics

### INSTRUCTIONAL PROGRAM



A smaller, structured setting where students receive targeted academic instruction with additional support for social-emotional and behavioral growth. Students work toward grade-level standards while developing key executive functioning skills such as focus, organization, and time management.

**Primary:** Academics

**Secondary:** Social-Emotional Behavioral

## Questions?

*If you have any questions about self-contained special education programs, please contact building administration.*



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 4, 2025

Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, September 4, 2025

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

## GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Year-end Audit** - The auditors were onsite the last week of July and still wrapping up the reporting. The audit went very well with minimal audit entries. As of this report, audit preparation of the audit report is still in process, as such, year-end results are not yet final. Upon completion of the audit, a preliminary year-end audit report will be shared.
- ✓ **FY26 Budget** – The FY26 Budget is currently on Display. The Final Budget will be shared at the next Board Meeting.
- ✓ **New Electric Buses** – With the 4 new electric buses being delivered, we are taking next steps with the Illinois EPA to collect the grant dollars associated with this purchase, which includes finalizing the disposal and proper scrapping of the 4 allocated 2009 diesel engine buses we have.

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

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

## COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.
- SIS Enrollment Deadline. Fall Enrollment Counts are based on individual students' enrollments. These counts will reflect students enrolled as of the last school day in September.

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



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 4, 2025

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – September 4, 2025  
Finance Committee

---

Presented for the Committee's review is the Activity Fund Balance Report as of July 31, 2025.



# Huntley Community School District 158

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

## July 31, 2025 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	111,539.02	\$ 890.57	\$ 408.83	\$ 112,020.76
Scholarships	13,580.89	-	1,000.00	12,580.89
D158 Foundation	121.05	-	-	121.05
Early Childhood	1,805.55	-	42.00	1,763.55
Mackeben	9,352.07	-	2,368.11	6,983.96
Conley	27,425.31	34.60	161.05	27,298.86
Chesak	27,484.18	-	147.98	27,336.20
Leggee	31,689.95	500.00	17.99	32,171.96
Martin	33,260.91	-	668.93	32,591.98
Heineman	47,010.62	70.00	1,895.54	45,185.08
Marlowe	97,871.22	2,121.60	12,715.98	87,276.84
High School Athletics	437,377.10	47,588.36	48,128.36	436,837.10
High School Activities	237,684.06	21,428.09	18,341.54	240,770.61
<b>Total All Funds</b>	<b>\$ 1,076,201.93</b>	<b>\$ 72,633.22</b>	<b>\$ 85,896.31</b>	<b>\$ 1,062,938.84</b>

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

**Marlowe:** The majority of the \$2,100 of revenue was from Robotics Team \$1,700. The majority of the (\$12,700) of expenditures was for Orchestra camp coaches (\$6,000), Outdoor Activity 6th grade picnic food supplies (\$3,300), Track camp coaches & supplies (\$1,200), 8th Grade end of year pizza party (\$1,000), and PE supplies (\$700).

**High School Athletics:** The majority of the \$47,600 of revenue was from Cheerleading \$10,100, Girls Volleyball \$9,300, Soccer \$8,500, Football \$7,000, Poms \$6,500, Boys Tennis \$1,900, Athletics \$1,500, Girls Lacrosse \$1,200, and Cross Country \$800. The majority of the (\$48,100) of expenditures was for Boys Basketball camp coaches, shirts, balls, and supplies (\$21,600), Cheerleading warm-up apparel, camp shirts, backpacks, and supplies (\$7,300), Poms competition choreography, camp shirts, music, & supplies (\$6,500), Soccer camp coaches, balls, end of 2025 season team meals, & supplies (\$4,300), Baseball camp coaches (\$2,900), Boys Golf camp greens fees (\$1,800), Girls Track end of 2025 season team meals & supplies (\$600), and Softball end of 2025 season team meals & supplies (\$600).

**High School Activities:** The majority of the \$21,400 of revenue was from Marching Band \$9,100, Wellness \$8,900, Girls Flag Football \$2,100, and Senior Class Gift \$900. The majority of the (\$18,300) of expenditures was for Wellness locker padlocks & supplies (\$7,500), Marching Band / Colorguard costumes, flags, shirts, and supplies (\$7,200), National Honor Society scholarships (\$1,500), Assessments AP summer workshop registrations (\$1,000), and Girls flag Football camp shirts (\$600).

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



# Huntley Community School District 158

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 Algonquin, Illinois 60102  
 (847) 659-6158 • Huntley158.org

## July 31, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	28,192.50	Various athletic camp coaches	HS Cheerleading	10,089.10
Huntley Community School Dist 158	24,106.60	P-Card charges (5/21/25 - 6/20/25)	HS Girls Volleyball	9,268.80
HyperStitch Inc	6,460.38	HS Cheerleading warm-up apparel	HS Marching Band	9,088.00
McCormicks Group LLC	5,179.66	HS Colorguard costumes & flags	HS Wellness	8,917.09
Tribe 99 Choreography LLC	3,718.89	HS Poms choreography	HS Soccer	8,520.96
Edge Sports Apparel, The	2,641.50	HS BBB/Tennis/Flag Football camp shirts	HS Football	7,025.00
Spalding, Matt	2,100.00	HS Boys Basketball Camp Coach	HS Pom Pons	6,547.20
Jesse White Tumbling Team	1,500.00	Mackeben assembly performance fee	HS Girls Flag Football	2,088.00
Link, Zachary	1,375.00	HS Boys Basketball camp coach	HS Boys Tennis	1,857.60
BSN Sports LLC	1,074.50	HS Boys Basketball camp balls	Marlowe Robotics Team	1,728.00
Buchanan, Jordan	1,000.00	HS Poms competition choreography	HS Athletic Varsity	1,549.10
Fitte, Emily	1,000.00	2025 Schaffenegger Memorial Scholarship	HS Girls Lacrosse	1,224.00
Whitestone Branding	864.56	HS Marching Band shirts	HS Senior Class Gift	900.00
Huber, Gretchen	750.00	2025 NHS & STUCO Scholarships	HS Cross Country	825.00
Pinecrest Golf Club	726.00	HS Boys Golf camp greens fees	Activity MM Interest	705.32
Schielke, Amber	600.00	HS Poms choreography	Leggee Donations & Grants	500.00



# Fund Balance Report

Printed: 8/22/2025 9:50 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
100	District In & Out	0.00	0.00	0.00	0.00	0.00	762.00	762.00
101	Interest/Service Charge	0.00	705.32	0.00	705.32	705.32	98,732.91	99,438.23
102	District Pepsi Account	0.00	140.25	0.00	140.25	140.25	5,043.11	5,183.36
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	0.00	0.00	0.00	121.05	121.05
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	1,000.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	1,112.25	1,112.25
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	0.00	0.00	0.00	2,161.46	2,161.46
1210	Mackeben Library	329.86	0.00	329.86	0.00	(329.86)	1,408.91	1,079.05
1240	Mackeben In & Out	2,038.25	0.00	2,038.25	0.00	(2,038.25)	4,669.45	2,631.20
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	580.02	580.02
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	5,287.80	5,287.80
1402	Heineman Chess Club	0.00	0.00	0.00	0.00	0.00	80.00	61 80.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	28.32	28.32
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	0.00	70.00	0.00	70.00	70.00	9,638.79	9,708.79
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	67.86	67.86
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	842.79	842.79
1409	Heineman Track	185.54	0.00	185.54	0.00	(185.54)	1,739.83	1,554.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	238.40	238.40
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	110.93	110.93
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	5,882.45	5,882.45
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,915.46	1,915.46
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	0.00	0.00	0.00	839.08	839.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	1,710.00	0.00	1,710.00	0.00	(1,710.00)	6,212.65	4,502.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	2,696.36	2,696.36

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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	0.00	0.00	69.39	69.39
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	0.00	0.00	0.00	0.00	0.00	174.28	174.28
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,283.41	1,283.41
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	682.10	682.10
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	4,358.27	4,358.27
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	103.46	103.46
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,406.80	1,406.80
1701	Conley PE	0.00	0.00	0.00	0.00	0.00	2,164.90	2,164.90
1702	Conley Pop	0.00	34.60	0.00	34.60	34.60	512.53	547.13
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	62 0.00
1706	Conley Band	44.10	0.00	44.10	0.00	(44.10)	2,452.31	2,408.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	549.14	549.14
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	74.95	0.00	74.95	0.00	(74.95)	11,372.08	11,297.13
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	4,150.62	4,150.62
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	42.00	0.00	42.00	0.00	(42.00)	1,942.33	1,900.33
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	408.83	45.00	408.83	45.00	(363.83)	974.17	610.34
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	42.00	0.00	42.00	0.00	(42.00)	1,805.55	1,763.55
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	5,135.31	5,135.31
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	149.62	149.62
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	322.50	322.50

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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
210	Chesak Library	0.00	0.00	0.00	0.00	0.00	19,229.41	19,229.41
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	147.98	0.00	147.98	0.00	(147.98)	2,563.59	2,415.61
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	1,346.99	1,346.99
302	Leggee Pop	0.00	0.00	0.00	0.00	0.00	451.96	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	6,330.08	6,330.08
305	Leggee Chorus/Band	0.00	0.00	0.00	0.00	0.00	1,404.61	1,404.61
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	500.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	134.00	134.00
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,228.11	1,228.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	14,172.96	14,172.96
311	Leggee Recreation	17.99	0.00	17.99	0.00	(17.99)	846.92	828.93
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	707.01	707.01
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	185.09	185.09
401	Marlowe Pop	0.00	0.00	0.00	0.00	0.00	720.92	720.92
402	Marlowe Jr Buddies Club	0.00	0.00	0.00	0.00	0.00	650.21	650.21
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	227.27	227.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	239.70	239.70
406	Marlowe Chorus/Band	6,000.00	0.00	6,000.00	0.00	(6,000.00)	33,307.16	27,307.16
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	29.06	29.06
408	Marlowe Cheerleading	0.00	0.00	0.00	0.00	0.00	4,826.34	4,826.34
409	Marlowe Track	1,240.21	0.00	1,240.21	0.00	(1,240.21)	2,067.43	827.22
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1,114.86	1,114.86
411	Marlowe Cross Country	0.00	249.60	0.00	249.60	249.60	738.95	988.55
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,921.82	1,921.82
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	131.68	131.68
415	Marlowe Play	0.00	0.00	0.00	0.00	0.00	93.40	93.40
416	Marlowe Service Club	46.96	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	4,345.42	4,345.42
418	Marlowe Outdoor Activity	3,334.50	0.00	3,334.50	0.00	(3,334.50)	3,993.54	659.04
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	3,870.23	3,870.23
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	608.53	608.53
422	Marlowe Tech	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	2,130.78	2,130.78
424	Marlowe PE	744.21	0.00	744.21	0.00	(744.21)	10,298.57	9,554.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	711.80	711.80
426	Marlowe Dance	0.00	144.00	0.00	144.00	144.00	3,806.98	3,950.98
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	851.38	851.38
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	560.00	560.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Marlowe Robotics Team	0.00	1,728.00	0.00	1,728.00	1,728.00	1,638.00	3,366.00
440	Marlowe In & Out	83.49	0.00	83.49	0.00	(83.49)	1,449.07	1,365.58
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	384.36	384.36
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	222.91	0.00	222.91	0.00	(222.91)	3,856.13	3,633.22
481	Marlowe 8th Grade	1,043.70	0.00	1,043.70	0.00	(1,043.70)	9,659.46	8,615.76
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	1,080.90	1,080.90
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	298.98	298.98
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	0.00	0.00	0.00	0.00	0.00	2,461.38	2,461.38
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	250.00	0.00	250.00	0.00	(250.00)	15,856.29	15,606.29
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	1,225.60	1,225.60
507	HS Girls Flag Football	607.50	2,088.00	607.50	2,088.00	1,480.50	2,952.00	4,432.50
508	HS Pop	0.00	51.00	0.00	51.00	51.00	305.17	356.17
509	HS Math Club	157.16	0.00	157.16	0.00	(157.16)	1,771.40	1,614.24
510	HS Girls Golf	0.00	211.20	0.00	211.20	211.20	7,266.82	7,478.02
511	HS Drama Club	184.26	0.00	184.26	0.00	(184.26)	2,650.14	2,465.88
512	HS Pom Pons	6,477.61	6,547.20	6,477.61	6,547.20	69.59	22,320.98	22,390.57
513	HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00	12,470.83	12,470.83
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88
515	HS Boys Track	50.00	0.00	50.00	0.00	(50.00)	3,928.03	3,878.03
516	HS Activities Director	0.00	0.00	0.00	0.00	0.00	5,610.94	5,610.94
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	1,699.74	1,699.74
518	HS NHS	1,500.00	0.00	1,500.00	0.00	(1,500.00)	4,527.03	3,027.03

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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
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	426.40	1,549.10	426.40	1,549.10	1,122.70	34,287.30	35,410.00
522	HS Girls Volleyball	0.00	9,268.80	0.00	9,268.80	9,268.80	10,303.97	19,572.77
523	HS Boys Golf	1,807.00	110.40	1,807.00	110.40	(1,696.60)	8,403.37	6,706.77
524	HS Softball	593.62	0.00	593.62	0.00	(593.62)	15,453.38	14,859.76
525	HS Baseball	2,898.44	0.00	2,898.44	0.00	(2,898.44)	10,908.86	8,010.42
526	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	13,702.86	13,702.86
527	HS Boys Basketball	21,577.35	0.00	21,577.35	0.00	(21,577.35)	36,019.89	14,442.54
528	HS Cheerleading	7,318.14	10,089.10	7,318.14	10,089.10	2,770.96	40,104.84	42,875.80
529	HS Wrestling	0.00	0.00	0.00	0.00	0.00	20,969.61	20,969.61
530	HS Cross Country	532.84	825.00	532.84	825.00	292.16	10,520.85	10,813.01
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	1,924.83	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	58.31	58.31
535	HS Journalism	0.00	0.00	0.00	0.00	0.00	1,125.35	1,125.35
536	HS Soccer	4,312.00	8,520.96	4,312.00	8,520.96	4,208.96	88,905.28	93,114.24
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	1,482.75	1,482.75
538	HS Football	400.60	7,025.00	400.60	7,025.00	6,624.40	55,680.20	62,304.60
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	6,270.37	6,270.37
541	HS Industrial Arts	0.00	0.00	0.00	0.00	0.00	4,701.30	4,701.30
542	HS Wellness	7,480.00	8,917.09	7,480.00	8,917.09	1,437.09	29,603.85	31,040.94
543	HS Girls Track	609.15	0.00	609.15	0.00	(609.15)	8,918.04	8,308.89
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	281.25	0.00	281.25	0.00	(281.25)	3,951.70	3,670.45
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,781.25	1,781.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	487.99	487.99
548	HS Robotics Club	0.00	384.00	0.00	384.00	384.00	6,980.42	7,364.42
549	HS Assessments	975.00	0.00	975.00	0.00	(975.00)	16,292.73	15,317.73
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,237.74	2,237.74
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	3,308.16	3,308.16
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	415.36	415.36
554	HS Art Club	0.00	0.00	0.00	0.00	0.00	787.25	787.25

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Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	15,301.85	15,301.85
556	HS Marching Band	7,187.62	9,088.00	7,187.62	9,088.00	1,900.38	26,362.88	28,263.26
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	183.47	183.47
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	131.59	131.59
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	1,321.71	1,321.71
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	3,578.70	3,578.70
562	HS Girls Swimming	0.00	0.00	0.00	0.00	0.00	3,489.04	3,489.04
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	0.00	0.00	0.00	0.00	0.00	2,583.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,620.28	3,620.28
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	734.95	734.95
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	2,627.99	2,627.99
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	175.66	175.66
571	HS Girls Lacrosse	512.71	1,224.00	512.71	1,224.00	711.29	13,720.06	14,431.35
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	1,930.55	1,930.55
573	HS Boys Volleyball	0.00	360.00	0.00	360.00	360.00	2,309.88	2,669.88
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	1.43	1.43
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	4,898.75	4,898.75
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	2,718.10	2,718.10
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	3,369.08	3,369.08
578	HS Boys Tennis	331.25	1,857.60	331.25	1,857.60	1,526.35	3,108.90	4,635.25
579	HS Boys Swimming	0.00	0.00	0.00	0.00	0.00	840.44	840.44
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	42,021.40	42,021.40
599	HS Senior Class Gift	0.00	900.00	0.00	900.00	900.00	1,168.14	2,068.14
701	Martin School Store	23.49	0.00	23.49	0.00	(23.49)	2,581.68	2,558.19
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,536.22	7,536.22
706	Martin Band	645.44	0.00	645.44	0.00	(645.44)	5,007.45	4,362.01
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	2,329.25	2,329.25
710	Martin Library	0.00	0.00	0.00	0.00	0.00	10,520.82	10,520.82
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	219.90	219.90
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Specialized Data Systems, Inc.

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# Fund Balance Report

Printed: 8/22/2025 9:50 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
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	476.86	476.86
		<u>\$85,896.31</u>	<u>\$72,633.22</u>	<u>\$85,896.31</u>	<u>\$72,633.22</u>	<u>(\$13,263.09)</u>	<u>\$1,076,201.93</u>	<u>\$1,062,938.84</u>



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 4, 2025

Subject: **Purchase Order Summary**  
 Committee of the Whole Meeting, September 4, 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 August 15, 2025 to August 28, 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	\$ 299,525.95
Operations & Maintenance Fund	82,404.35
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>\$ 381,930.30</u>

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

**RECOMMENDATION**

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the September 18, 2025 Regular Board of Education meeting.



# Huntley Community School District 158

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

From: 8/15/2025 to 8/28/2025

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>95 Percent Group LLC</b>					
20260555			08/20/2025	0.00	
20260555	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/20/2025	270.00	10-2212-310-00-79-505-14
20260555	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/20/2025	270.00	10-2212-310-00-79-505-14
			<b>Total</b>	<b>\$540.00</b>	
<b>Acutrans</b>					
20260545	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/18/2025	23.77	10-1200-310-92-79-600-14
20260545	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/18/2025	100.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$123.77</b>	
<b>Advantage Mechanical Inc</b>					
20260627			08/26/2025	0.00	
20260627	20-2542-323-00-79	Repairs & Maint Buildings	08/26/2025	11,706.00	20-2542-323-00-79
20260627	20-2542-323-00-79	Repairs & Maint Buildings	08/26/2025	3,597.00	20-2542-323-00-79
			<b>Total</b>	<b>\$15,303.00</b>	
<b>Albom Translation Services</b>					
20260611	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	08/26/2025	0.00	10-2210-310-84-79-605-14
20260611	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	08/26/2025	866.24	10-2210-310-84-79-605-14
			<b>Total</b>	<b>\$866.24</b>	
<b>Anderson Lock Co Inc</b>					
20260621	10-2546-540-00-79-600-14	Security Officer Equipment	08/26/2025	19,040.00	10-2546-540-00-79-600-14
20260553	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	425.00	10-2546-540-00-79-600-14
20260553	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	425.00	10-2546-540-00-79-600-14
20260553	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	20.00	10-2546-540-00-79-600-14
20260553			08/19/2025	0.00	
20260554	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	1,250.00	10-2546-540-00-79-600-14
20260536			08/15/2025	0.00	
20260554			08/19/2025	0.00	
20260621	10-2546-540-00-79-600-14	Security Officer Equipment	08/26/2025	1,950.00	10-2546-540-00-79-600-14

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# Huntley Community School District 158

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

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260621	10-2546-540-00-79-600-14	Security Officer Equipment	08/26/2025	30.00	10-2546-540-00-79-600-14
20260621			08/26/2025	0.00	
20260536	10-2546-540-00-79-600-14	Security Officer Equipment	08/15/2025	288.40	10-2546-540-00-79-600-14
20260536	10-2546-540-00-79-600-14	Security Officer Equipment	08/15/2025	22.27	10-2546-540-00-79-600-14
20260554	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	30.00	10-2546-540-00-79-600-14
		<b>Total</b>		<b>\$23,480.67</b>	
<b>Anderson Pest Solutions</b>					
20260540	20-2542-321-00-79	Sanitation/Exterminating	08/18/2025	43.60	20-2542-321-00-79
20260540			08/18/2025	0.00	
20260612	20-2542-321-00-79	Sanitation/Exterminating	08/26/2025	43.60	20-2542-321-00-79
20260612	20-2542-321-00-79	Sanitation/Exterminating	08/26/2025	54.19	20-2542-321-00-79
20260612	20-2542-321-00-79	Sanitation/Exterminating	08/26/2025	54.19	20-2542-321-00-79
		<b>Total</b>		<b>\$195.58</b>	
<b>Apple Inc</b>					
20260628	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/26/2025	9,720.00	10-1200-410-92-79-600-14
		<b>Total</b>		<b>\$9,720.00</b>	
<b>Aramark Refreshment Services</b>					
20260635	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	08/27/2025	420.00	10-1110-323-00-74-140-13
20260636	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	08/27/2025	389.94	10-1110-323-00-74-140-13
		<b>Total</b>		<b>\$809.94</b>	
<b>Auto Tech Centers Inc</b>					
20260613	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/26/2025	65.61	10-1700-323-21-71-300-13
20260613	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	08/26/2025	97.96	10-1700-323-21-71-300-13
20260556	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	08/20/2025	51.90	20-2545-323-00-79-600-14
20260556			08/20/2025	0.00	
20260556	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	08/20/2025	147.85	20-2545-323-00-79-600-14
		<b>Total</b>		<b>\$363.32</b>	
<b>Barr Mechanical Sales Inc</b>					

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260575			08/21/2025	0.00	
20260575	20-2542-410-00-79	Supplies B & G	08/21/2025	1,147.00	20-2542-410-00-79
		<b>Total</b>		<b>\$1,147.00</b>	
<b>Baycom Inc</b>					
20260538	10-2546-540-00-79-600-14	Security Officer Equipment	08/15/2025	800.00	10-2546-540-00-79-600-14
20260538			08/15/2025	0.00	
20260537	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	08/15/2025	850.00	10-2546-390-00-79-600-14
20260537			08/15/2025	0.00	
		<b>Total</b>		<b>\$1,650.00</b>	
<b>Brookes Publishing Co.</b>					
20260563	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	08/21/2025	349.95	10-2230-410-95-79-600-14
20260563	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	08/21/2025	149.95	10-2230-410-95-79-600-14
		<b>Total</b>		<b>\$499.90</b>	
<b>Burris Equipment Co</b>					
20260606	20-2543-410-00-79	Grounds Supplies	08/22/2025	34.64	20-2543-410-00-79
20260606	20-2543-410-00-79	Grounds Supplies	08/22/2025	433.00	20-2543-410-00-79
		<b>Total</b>		<b>\$467.64</b>	
<b>Camelot Therapeutic Schools LLC</b>					
20260614	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	1,779.26	10-4220-670-00-79-600-14
20260614	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	1,779.26	10-4220-670-00-79-600-14
20260614	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	1,209.53	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$4,768.05</b>	
<b>CDW Government Inc</b>					
20260641	10-1200-410-66-71-300-13	STEP Supplies	08/28/2025	603.57	10-1200-410-66-71-300-13
20260560	10-2660-410-00-79-600-14	Supplies Tech	08/20/2025	119.80	10-2660-410-00-79-600-14
20260641	10-1200-410-66-71-300-13	STEP Supplies	08/28/2025	1,859.07	10-1200-410-66-71-300-13
		<b>Total</b>		<b>\$2,582.44</b>	

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Colley Elevator Co</b>					
20260564			08/21/2025	0.00	
20260564	20-2542-390-00-79	Other Purchased Service	08/21/2025	2,185.00	20-2542-390-00-79
			<b>Total</b>	<b>\$2,185.00</b>	
<b>Comcast</b>					
20260565	20-2540-340-00-79	Telephone - Districtwide	08/21/2025	599.48	20-2540-340-00-79
			<b>Total</b>	<b>\$599.48</b>	
<b>Connections Day School</b>					
20260615	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	3,722.88	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$3,722.88</b>	72
<b>Crystal Lake School District 47</b>					
20260616	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	08/26/2025	525.00	10-4120-310-92-79-600-14
			<b>Total</b>	<b>\$525.00</b>	
<b>CT Veach Inc</b>					
20260566	20-2543-323-00-79	Repairs-Grounds	08/21/2025	2,024.00	20-2543-323-00-79
20260566	20-2543-323-00-79	Repairs-Grounds	08/21/2025	3,850.00	20-2543-323-00-79
20260566	20-2543-323-00-79	Repairs-Grounds	08/21/2025	410.00	20-2543-323-00-79
20260566	20-2543-323-00-79	Repairs-Grounds	08/21/2025	1,985.00	20-2543-323-00-79
			<b>Total</b>	<b>\$8,269.00</b>	
<b>Custom Lanyards 4 All</b>					
20260561	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/20/2025	15.00	10-1120-410-00-72-220-13
20260561	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/20/2025	478.00	10-1120-410-00-72-220-13
20260561	10-1120-410-00-72-220-13	Inst Supplies Marlowe	08/20/2025	50.00	10-1120-410-00-72-220-13
			<b>Total</b>	<b>\$543.00</b>	
<b>Daily Herald</b>					
20260638	10-2321-390-00-74-500-14	Purchased Service Supt	08/28/2025	55.20	10-2321-390-00-74-500-14



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$55.20
<b>Discovery Education</b>					
20260550	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	08/19/2025	3,300.00	10-2212-310-00-79-505-14
20260550			08/19/2025	0.00	
				<b>Total</b>	\$3,300.00
<b>Duxbury Systems Inc</b>					
20260610	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/22/2025	510.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$510.00
<b>EBLI LLC</b>					
20260609	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/22/2025	500.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$500.00
<b>Engler Callaway Baasten &amp; Sruga LLC</b>					
20260546	10-2310-318-00-74-500-14	Legal Board	08/19/2025	285.00	10-2310-318-00-74-500-14
				<b>Total</b>	\$285.00
<b>Enome Inc (Goalbook)</b>					
20260543	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	08/18/2025	24,000.00	10-2210-314-92-79-605-14
				<b>Total</b>	\$24,000.00
<b>Estrellita Inc</b>					
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	730.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	810.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	370.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	1,486.19	10-1800-410-82-79-605-14
20260642	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	08/28/2025	258.00	10-1800-390-82-79-605-14
20260642	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	08/28/2025	258.00	10-1800-390-82-79-605-14
20260642	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	08/28/2025	0.00	10-1800-390-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	2,505.00	10-1800-410-82-79-605-14

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	670.00	10-1800-410-82-79-605-14
20260642	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	08/28/2025	258.00	10-1800-390-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	590.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	1,650.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	650.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	1,110.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	630.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	410.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	990.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	2,070.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	330.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	650.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	250.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	610.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	350.00	10-1800-410-82-79-605-14
20260617	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	08/26/2025	250.00	10-1800-410-82-79-605-14
<b>Total</b>				<b>\$17,885.19</b>	
<b>Everway LLC</b>					
20260539	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/15/2025	81.50	10-1200-310-92-79-600-14
20260539	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/15/2025	171.15	10-1200-310-92-79-600-14
<b>Total</b>				<b>\$252.65</b>	
<b>Falcon Press Inc</b>					
20260622	10-2546-490-00-79-600-14	Security Officer Supplies	08/26/2025	2,990.25	10-2546-490-00-79-600-14
20260622			08/26/2025	0.00	
<b>Total</b>				<b>\$2,990.25</b>	
<b>Fox Valley Fire Safety</b>					
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	437.04	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	748.75	20-2542-390-00-79



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	468.84	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.81	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.81	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	510.10	20-2542-390-00-79
20260567	20-2542-390-00-79	Other Purchased Service	08/21/2025	169.51	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	1,400.70	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	351.44	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	60.00	20-2542-390-00-79
20260632	20-2542-390-00-79	Other Purchased Service	08/27/2025	40.00	20-2542-390-00-79
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	497.35	20-2542-390-00-79
20260632	20-2542-390-00-79	Other Purchased Service	08/27/2025	5,752.11	20-2542-390-00-79
20260632			08/27/2025	0.00	
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	466.90	20-2542-390-00-79
20260631			08/27/2025	0.00	
20260631	20-2542-390-00-79	Other Purchased Service	08/27/2025	680.05	20-2542-390-00-79
20260632	20-2542-390-00-79	Other Purchased Service	08/27/2025	22,088.40	20-2542-390-00-79
			<b>Total</b>	<b>\$34,858.36</b>	
<b>GBCI</b>					
20260547	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	08/19/2025	442.00	10-1110-323-00-71-100-13
			<b>Total</b>	<b>\$442.00</b>	
<b>General Medical Devices Inc</b>					
20260623			08/26/2025	0.00	
20260623	10-2546-490-00-79-600-14	Security Officer Supplies	08/26/2025	1,651.00	10-2546-490-00-79-600-14
			<b>Total</b>	<b>\$1,651.00</b>	
<b>Gordon Flesch Co Inc</b>					
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	384.11	10-2900-390-00-79-600-14
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	2,028.80	10-2900-390-00-79-600-14



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	1,279.00	10-2900-390-00-79-600-14
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	1,668.27	10-2900-390-00-79-600-14
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	191.63	10-2900-390-00-79-600-14
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	1,599.61	10-2900-390-00-79-600-14
20260568	10-2900-390-00-79-600-14	Copier Maintenance	08/21/2025	35.49	10-2900-390-00-79-600-14
		<b>Total</b>		<b>\$7,186.91</b>	
<b>Gordon Food Service</b>					
20260548	10-1400-410-09-71-300-13	Family Consumer Science HS	08/19/2025	7,000.00	10-1400-410-09-71-300-13
		<b>Total</b>		<b>\$7,000.00</b>	
<b>Huntley Ford</b>					
20260570	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	08/21/2025	80.56	20-2545-323-00-79-600-14
20260570			08/21/2025	0.00	
		<b>Total</b>		<b>\$80.56</b>	
<b>IASB</b>					
20260639	10-2310-640-00-74-500-14	Dues & Fees Board	08/28/2025	400.00	10-2310-640-00-74-500-14
		<b>Total</b>		<b>\$400.00</b>	
<b>ICTM Math Contest</b>					
20260559	10-1543-640-00-71-305-13	Activities Fees	08/20/2025	300.00	10-1543-640-00-71-305-13
		<b>Total</b>		<b>\$300.00</b>	
<b>John D. Kasarda Ph.D.</b>					
20260544	10-2520-390-00-74-500-14	Purch Serv Fiscal	08/18/2025	11,900.00	10-2520-390-00-74-500-14
		<b>Total</b>		<b>\$11,900.00</b>	
<b>Johnson Controls Inc</b>					
20260571	20-2542-323-00-79	Repairs & Maint Buildings	08/21/2025	1,130.50	20-2542-323-00-79
20260571			08/21/2025	0.00	
		<b>Total</b>		<b>\$1,130.50</b>	

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>McHenry County College</b>					
20260618	10-1400-310-00-74-305-13	Voc Ed Tuition	08/26/2025	1,653.76	10-1400-310-00-74-305-13
			<b>Total</b>	<b>\$1,653.76</b>	
<b>Midland Paper</b>					
20260645	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	08/28/2025	1,757.60	10-2410-410-00-72-120-14
20260637	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	08/27/2025	5,272.80	10-2410-410-00-74-140-14
20260549	10-2410-410-00-71-300-14	Copier Paper & Toner HS	08/19/2025	40,000.00	10-2410-410-00-71-300-14
			<b>Total</b>	<b>\$47,030.40</b>	
<b>Midland Standard Engineering &amp; Testing Inc</b>					
20260640	20-2542-390-00-79	Other Purchased Service	08/28/2025	666.25	20-2542-390-00-79
20260640	20-2542-390-00-79	Other Purchased Service	08/28/2025	7,561.00	20-2542-390-00-79
			<b>Total</b>	<b>\$8,227.25</b>	
<b>National Lift Truck Inc</b>					
20260576	20-2542-323-00-79	Repairs & Maint Buildings	08/21/2025	1,264.00	20-2542-323-00-79
20260576			08/21/2025	0.00	
20260576	20-2542-323-00-79	Repairs & Maint Buildings	08/21/2025	1,193.18	20-2542-323-00-79
20260576	20-2542-323-00-79	Repairs & Maint Buildings	08/21/2025	1,743.12	20-2542-323-00-79
			<b>Total</b>	<b>\$4,200.30</b>	
<b>NCS Pearson Inc.</b>					
20260551	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/19/2025	26.89	10-2140-410-92-79-605-14
20260551	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/19/2025	140.00	10-2140-410-92-79-605-14
20260551	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/19/2025	91.10	10-2140-410-92-79-605-14
20260551	10-2140-410-92-79-605-14	IDEA Psychological Supplies	08/19/2025	217.00	10-2140-410-92-79-605-14
			<b>Total</b>	<b>\$474.99</b>	
<b>New Connections Academy</b>					
20260619	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	4,362.84	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$4,362.84</b>	

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Niles Township Dist for Spec Ed 807</b>					
20260620	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/26/2025	72,963.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$72,963.00</b>	
<b>Northwestern Medicine McHenry EMS</b>					
20260605	10-1130-410-33-71-305-13	Academies Supplies	08/22/2025	39.90	10-1130-410-33-71-305-13
20260629	10-1130-410-00-71-300-13	Inst Supplies HS	08/26/2025	19.95	10-1130-410-00-71-300-13
20260605	10-1130-410-33-71-305-13	Academies Supplies	08/22/2025	332.50	10-1130-410-33-71-305-13
			<b>Total</b>	<b>\$392.35</b>	
<b>Northwestern Memorial HealthCare</b>					
20260572	10-1500-220-00-79-600-14	Interscholastic Prog Insurance	08/21/2025	7,915.00	10-1500-220-00-79-600-14
			<b>Total</b>	<b>\$7,915.00</b>	<b>78</b>
<b>Phoenix Tree</b>					
20260562	10-1130-420-00-71-300-13	HS Curriculum Textbooks	08/20/2025	559.73	10-1130-420-00-71-300-13
20260562	10-1130-420-00-71-300-13	HS Curriculum Textbooks	08/20/2025	34.95	10-1130-420-00-71-300-13
			<b>Total</b>	<b>\$594.68</b>	
<b>Pro Com Systems Inc</b>					
20260625			08/26/2025	0.00	
20260625	10-2546-323-00-79-600-14	Security Officer Repairs	08/26/2025	1,216.00	10-2546-323-00-79-600-14
20260625	10-2546-323-00-79-600-14	Security Officer Repairs	08/26/2025	60.00	10-2546-323-00-79-600-14
			<b>Total</b>	<b>\$1,276.00</b>	
<b>Quadient Leasing USA</b>					
20260573	10-2630-341-00-74-500-14	Postage Central Office	08/21/2025	492.00	10-2630-341-00-74-500-14
20260573	10-2630-341-00-74-500-14	Postage Central Office	08/21/2025	492.00	10-2630-341-00-74-500-14
20260573	10-2630-341-00-74-500-14	Postage Central Office	08/21/2025	492.00	10-2630-341-00-74-500-14
20260573	10-2630-341-00-74-500-14	Postage Central Office	08/21/2025	492.00	10-2630-341-00-74-500-14
			<b>Total</b>	<b>\$1,968.00</b>	



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Scholastic Magazines</b>					
20260535	10-1200-410-66-71-300-13	STEP Supplies	08/18/2025	99.90	10-1200-410-66-71-300-13
20260535	10-1200-410-66-71-300-13	STEP Supplies	08/18/2025	99.90	10-1200-410-66-71-300-13
20260535	10-1200-410-66-71-300-13	STEP Supplies	08/18/2025	29.97	10-1200-410-66-71-300-13
20260535	10-1200-410-66-71-300-13	STEP Supplies	08/18/2025	99.90	10-1200-410-66-71-300-13
			<b>Total</b>	<u>\$329.67</u>	
<b>School Health Corporation</b>					
20260643	10-1110-410-50-74-100-14	PE Supplies Leggee	08/28/2025	201.94	10-1110-410-50-74-100-14
20260643	10-1110-410-50-74-100-14	PE Supplies Leggee	08/28/2025	74.80	10-1110-410-50-74-100-14
20260643	10-1110-410-50-74-100-14	PE Supplies Leggee	08/28/2025	99.97	10-1110-410-50-74-100-14
20260643	10-1110-410-50-74-100-14	PE Supplies Leggee	08/28/2025	113.42	10-1110-410-50-74-100-14
			<b>Total</b>	<u>\$490.13</u>	79
<b>Service Sanitation Inc</b>					
20260574	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	08/21/2025	773.52	10-1500-320-00-71-300-13
			<b>Total</b>	<u>\$773.52</u>	
<b>Sherwin Williams Co</b>					
20260541			08/18/2025	0.00	
20260541	20-2542-410-00-79	Supplies B & G	08/18/2025	28.50	20-2542-410-00-79
			<b>Total</b>	<u>\$28.50</u>	
<b>Stats Medic</b>					
20260630	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/26/2025	395.00	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$395.00</u>	
<b>Team Reil Inc</b>					
20260634			08/27/2025	0.00	
20260634	20-2542-410-00-79	Supplies B & G	08/27/2025	1,178.00	20-2542-410-00-79
			<b>Total</b>	<u>\$1,178.00</u>	



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Tennant Sales and Service</b>					
20260557			08/20/2025	0.00	
20260557	20-2542-410-00-79	Supplies B & G	08/20/2025	869.76	20-2542-410-00-79
20260557	20-2542-410-00-79	Supplies B & G	08/20/2025	543.60	20-2542-410-00-79
			<b>Total</b>	<b>\$1,413.36</b>	
<b>TPI Tyler Press Inc</b>					
20260626	10-2546-490-00-79-600-14	Security Officer Supplies	08/26/2025	1,822.85	10-2546-490-00-79-600-14
20260626			08/26/2025	0.00	
20260626	10-2546-490-00-79-600-14	Security Officer Supplies	08/26/2025	798.55	10-2546-490-00-79-600-14
			<b>Total</b>	<b>\$2,621.40</b>	
<b>Trane</b>					
20260607	20-2542-410-00-79	Supplies B & G	08/22/2025	1,277.52	20-2542-410-00-79
20260607			08/22/2025	0.00	
			<b>Total</b>	<b>\$1,277.52</b>	
<b>Uline</b>					
20260633	20-2542-410-00-79	Supplies B & G	08/27/2025	330.13	20-2542-410-00-79
20260558	20-2542-410-00-79	Supplies B & G	08/20/2025	331.81	20-2542-410-00-79
20260558			08/20/2025	0.00	
20260633			08/27/2025	0.00	
20260604			08/22/2025	0.00	
20260604	20-2542-410-00-79	Supplies B & G	08/22/2025	981.61	20-2542-410-00-79
20260644	10-2223-490-00-79-600-14	PAC Invent Supplies	08/28/2025	885.00	10-2223-490-00-79-600-14
20260644	10-2223-490-00-79-600-14	PAC Invent Supplies	08/28/2025	165.00	10-2223-490-00-79-600-14
20260644	10-2223-490-00-79-600-14	PAC Invent Supplies	08/28/2025	26.15	10-2223-490-00-79-600-14
20260644			08/28/2025	0.00	
			<b>Total</b>	<b>\$2,719.70</b>	
<b>United Rentals (North America), Inc</b>					
20260552	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	10,500.00	10-2546-540-00-79-600-14

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# Huntley Community School District 158

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20260552	10-2546-540-00-79-600-14	Security Officer Equipment	08/19/2025	250.00	10-2546-540-00-79-600-14
20260552	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	08/19/2025	7,050.00	10-1130-710-00-71-300-13
<b>Total</b>				<u>\$17,800.00</u>	
<b>Wilson Language Training</b>					
20260608	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/22/2025	524.00	10-1200-410-92-79-600-14
20260608	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/22/2025	60.40	10-1200-410-92-79-600-14
20260608	10-1200-410-92-79-600-14	IDEA Instructional Supplies	08/22/2025	231.00	10-1200-410-92-79-600-14
<b>Total</b>				<u>\$815.40</u>	
<b>Woodstock Community Unit School Dist 200</b>					
20260542	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/18/2025	1,985.00	10-4220-670-00-79-600-14
20260542	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/18/2025	1,985.00	10-4220-670-00-79-600-14
20260542	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/18/2025	1,985.00	10-4220-670-00-79-600-14
20260542	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/18/2025	1,985.00	10-4220-670-00-79-600-14
<b>Total</b>				<u>\$7,940.00</u>	
<b>Total</b>				<u><u>\$381,930.30</u></u>	



# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
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**Fund Summary**

Fund 10: \$299,525.95	Fund 20: \$82,404.35
Fund 30:	Fund 40:
Fund 50:	Fund 60:
Fund 70:	Fund 80:
Fund 98:	Fund 99:

**Summary Total: \$381,930.30**



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 4, 2025  
Subject: **Disbursements Issued**  
Committee of the Whole Meeting, September 4, 2025  
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from August 1, 2025 to August 28, 2025.

Education Fund	\$ 9,674,830.01
Operations & Maintenance Fund	1,107,807.45
Debt Service Fund	0.00
Transporation Fund	73,012.50
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 10,855,665.96</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the September 18, 2025 Regular Board meeting.



# Huntley Community School District 158 Disbursements

Check Date: 8/1/2025 to 8/28/2025

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>1ST Ayd Corporation</b>							
	77158	08/22/2025	40-2554-410-00-79	Fleet Supplies	666.80	20260477	40-2554-410-00-79
					<u>\$666.80</u>	<b>Payee Vendor Total</b>	
<b>A Parts Warehouse</b>							
	77159	08/22/2025	40-2554-410-00-79	Fleet Supplies	8.55	20260219	40-2554-410-00-79
					<u>\$8.55</u>	<b>Payee Vendor Total</b>	
<b>Accountable Healthcare St</b>							
	77053	08/08/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,085.30	26070637	10-1101-310-00-79-605-14
	77053	08/08/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	26070637	10-1101-310-00-79-605-14
					<u>\$3,210.30</u>	<b>Payee Vendor Total</b>	
<b>ACIA CL LLC (DBA CL Chrys</b>							
	77160	08/22/2025	40-2554-410-00-79	Fleet Supplies	147.77	20260220	40-2554-410-00-79
	77160	08/22/2025	40-2554-410-00-79	Fleet Supplies	123.11	20260221	40-2554-410-00-79
					<u>\$270.88</u>	<b>Payee Vendor Total</b>	
<b>Acutrans</b>							
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	260.00	20260222	10-1200-310-92-79-600-14
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	20260222	10-1200-310-92-79-600-14
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	50.00	20260378	10-1200-310-92-79-600-14
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	20260222	10-1200-310-92-79-600-14
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	200.00	20260222	10-1200-310-92-79-600-14
	77161	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	185.50	20260222	10-1200-310-92-79-600-14
					<u>\$955.50</u>	<b>Payee Vendor Total</b>	
<b>ADP LLC</b>							
	77088	08/15/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	8,971.97	26080437	10-2520-310-00-74-500-14
	77088	08/15/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	26080437	10-2520-310-00-74-500-14
	77088	08/15/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	2,029.67	26080337	10-1100-220-00-79-600-14
	77088	08/15/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,480.48	26070437	10-2520-310-00-74-500-14
					<u>\$19,872.88</u>	<b>Payee Vendor Total</b>	
<b>ADP Net Pay Wires</b>							
	202230110	08/10/2025	10103	Payroll Education Fund	2,293,446.48		10-114
	202312260	08/25/2025	10103	Payroll Education Fund	2,281,497.23		10-114
					<u>\$4,574,943.71</u>	<b>Payee Vendor Total</b>	
<b>ADP Tax Wires</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202581001	08/10/2025	10403	Garnish	590.00		10-432
	202581001	08/10/2025	10452	FED W/H Taxes Payable	262,818.96		10-481
	202581001	08/10/2025	10453	State W/H Taxes Payable	134,450.03		10-481
	202581001	08/10/2025	10458	Family Services	1,857.86		10-481
	202581001	08/10/2025	10464	Medicare	42,275.85		10-464
	202581001	08/10/2025	10470	Social Security - ER Payable	32,262.33		10-464
	202581001	08/10/2025	10471	Medicare - EE Payable	42,275.90		10-464
	202581001	08/10/2025	10472	Social Security - EE	32,262.28		10-464
	202581001	08/10/2025	10473	State Withholding - WI	1,505.09		10-492
	202581001	08/10/2025	10-2523-319-00-79-600-14	Banking Fees	(0.05)		10-2523-319-00-79-600-14
	202581001	08/10/2025	10475	AP Payroll Net Checks	(58.93)		10-475
	202581001	08/10/2025	10478	HSA Payable	3,733.41		10-481
	202582501	08/25/2025	10403	Garnish	590.00		10-432
	202582501	08/25/2025	10452	FED W/H Taxes Payable	260,190.86		10-481
	202582501	08/25/2025	10453	State W/H Taxes Payable	133,608.89		10-481
	202582501	08/25/2025	10458	Family Services	1,857.86		10-481
	202582501	08/25/2025	10464	Medicare	42,056.90		10-464
	202582501	08/25/2025	10470	Social Security - ER Payable	31,365.77		10-464
	202582501	08/25/2025	10471	Medicare - EE Payable	42,056.93		10-464
	202582501	08/25/2025	10472	Social Security - EE	31,365.71		10-464
	202582501	08/25/2025	10473	State Withholding - WI	1,613.55		10-492
	202582501	08/25/2025	10-2523-319-00-79-600-14	Banking Fees	(0.08)		10-2523-319-00-79-600-14
	202582501	08/25/2025	10475	AP Payroll Net Checks	0.00		10-475
	202582501	08/25/2025	10478	HSA Payable	3,733.41		10-481
					<b>\$1,102,412.53</b>		<b>Payee Vendor Total</b>
<b>Advantage Mechanical Inc</b>							
	77054	08/08/2025	20-2542-390-00-79	Other Purchased Service	5,121.77	26080317	20-2542-390-00-79
	77162	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,092.00	26070027	20-2542-323-00-79
					<b>\$6,213.77</b>		<b>Payee Vendor Total</b>
<b>AIA Services LLC</b>							
	77163	08/22/2025	10-1130-410-00-71-300-13	Inst Supplies HS	660.00	20260309	10-1130-410-00-71-300-13
	77163	08/22/2025	10-1558-410-00-71-300-13	VEI Supplies HS	2,322.50	20260391	10-1558-410-00-71-300-13
	77163	08/22/2025	10-1558-410-00-71-300-13	VEI Supplies HS	416.95	20260523	10-1558-410-00-71-300-13
					<b>\$3,399.45</b>		<b>Payee Vendor Total</b>

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**Air Products Equipment Co**

Specialized Data Systems, Inc.

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	77164	08/22/2025	20-2542-410-00-79	Supplies B & G	600.00	20260478	20-2542-410-00-79
	77164	08/22/2025	20-2542-410-00-79	Supplies B & G	810.00	20260399	20-2542-410-00-79
					<b>\$1,410.00</b>	<b>Payee Vendor Total</b>	
<b>Airgas USA LLC</b>							
	77165	08/22/2025	20-2542-410-00-79	Supplies B & G	570.80	20260223	20-2542-410-00-79
	77165	08/22/2025	20-2542-410-00-79	Supplies B & G	471.48	20260223	20-2542-410-00-79
	77165	08/22/2025	20-2542-410-00-79	Supplies B & G	200.69	20260223	20-2542-410-00-79
	77165	08/22/2025	20-2542-410-00-79	Supplies B & G	472.13	26070237	20-2542-410-00-79
					<b>\$1,715.10</b>	<b>Payee Vendor Total</b>	
<b>Albom Translation Servc</b>							
	77166	08/22/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	460.16	20260310	10-2546-390-00-79-600-14
	77166	08/22/2025	10-2633-360-00-74-500-14	Communications Purch Services	968.80	20260311	10-2633-360-00-74-500-14
	77166	08/22/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	30.00	20260312	10-2210-310-84-79-605-14
	77166	08/22/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	64.16	20260312	10-2210-310-84-79-605-14
	77166	08/22/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	96.24	20260312	10-2210-310-84-79-605-14
	77166	08/22/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	87.60	20260392	10-2546-390-00-79-600-14
	77166	08/22/2025	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	318.00	20260466	10-2210-310-84-79-605-14
					<b>\$2,024.96</b>	<b>Payee Vendor Total</b>	
<b>Alexander Leigh Center fo</b>							
	77167	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	19,488.96	26081617	10-4220-670-00-79-600-14
					<b>\$19,488.96</b>	<b>Payee Vendor Total</b>	
<b>Algonquin/Lake In The Hil</b>							
	77168	08/22/2025	10-2321-640-00-74-500-14	Dues & Fees Supt	180.00	20260458	10-2321-640-00-74-500-14
					<b>\$180.00</b>	<b>Payee Vendor Total</b>	
<b>Amaya, Sylwia</b>							
	76825	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76825	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76825	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	77112	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77112	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77112	08/19/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$0.00</b>	<b>Payee Vendor Total</b>	
<b>American Bottling Company</b>							
	77169	08/22/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	586.00	26080407	10-2560-415-00-72-220-13



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	77169	08/22/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,056.00	26081497	10-2560-415-00-71-300-13
					\$1,642.00	<b>Payee Vendor Total</b>	
<b>AmeriGas</b>							
	77055	08/08/2025	40-2552-461-00-79	Propane	45.09	26070567	40-2552-461-00-79
	77055	08/08/2025	40-2552-461-00-79	Propane	595.09	26070567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	414.84	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	687.23	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	1,133.48	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	1,420.54	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	1,358.10	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	754.45	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	595.09	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	456.65	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	565.92	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	597.68	26080567	40-2552-461-00-79
	77089	08/15/2025	40-2552-461-00-79	Propane	452.73	26080567	40-2552-461-00-79
					\$9,076.89	<b>Payee Vendor Total</b>	
<b>Amita GlenOaks School</b>							
	77056	08/08/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,720.66	26070497	10-4220-670-00-79-600-14
					\$5,720.66	<b>Payee Vendor Total</b>	
<b>AMS Store and Shred</b>							
	77170	08/22/2025	10-2321-390-00-74-500-14	Purchased Service Supt	15.00	20260429	10-2321-390-00-74-500-14
	77170	08/22/2025	10-2321-390-00-74-500-14	Purchased Service Supt	50.00	20260429	10-2321-390-00-74-500-14
	77170	08/22/2025	10-2321-390-00-74-500-14	Purchased Service Supt	35.00	20260429	10-2321-390-00-74-500-14
	77170	08/22/2025	10-2321-390-00-74-500-14	Purchased Service Supt	110.00	20260429	10-2321-390-00-74-500-14
					\$210.00	<b>Payee Vendor Total</b>	
<b>Anderson Lock Co Inc</b>							
	992300804	08/06/2025	10-2546-540-00-79-600-14	Security Officer Equipment	2,690.00	20252931	10-2546-540-00-79-600-14
	992300815	08/26/2025	20-2542-410-00-79	Supplies B & G	164.76	26070087	20-2542-410-00-79
					\$2,854.76	<b>Payee Vendor Total</b>	
<b>Anderson Pest Solutions</b>							
	77090	08/15/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	26080037	20-2542-321-00-79
	77171	08/22/2025	20-2542-321-00-79	Sanitation/Exterminating	40.00	20260249	20-2542-321-00-79
	77171	08/22/2025	20-2542-321-00-79	Sanitation/Exterminating	49.72	20260313	20-2542-321-00-79



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	77171	08/22/2025	20-2542-321-00-79	Sanitation/Exterminating	49.72	20260393	20-2542-321-00-79
	77171	08/22/2025	20-2542-321-00-79	Sanitation/Exterminating	40.00	20260393	20-2542-321-00-79
					\$761.63	<b>Payee Vendor Total</b>	
<b>Apple Inc</b>							
	77028	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	15,680.00	20260025	10-2660-490-00-79-600-14
	77028	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	7,840.00	20260025	10-2660-490-00-79-600-14
	77028	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	15,680.00	20260025	10-2660-490-00-79-600-14
	77057	08/08/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	7,840.00	20260025	10-2660-490-00-79-600-14
	77057	08/08/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	329.00	20260151	10-2660-490-00-79-600-14
	77172	08/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	658.00	20260416	10-1110-410-00-71-100-13
					\$48,027.00	<b>Payee Vendor Total</b>	
<b>Applied Maintenance</b>							
	77173	08/22/2025	40-2554-410-00-79	Fleet Supplies	667.94	20260479	40-2554-410-00-79
					\$667.94	<b>Payee Vendor Total</b>	
<b>Aramark Refreshment Servi</b>							
	77174	08/22/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	102.92	20260406	10-1120-323-00-74-210-13
	77174	08/22/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	178.00	20260406	10-1120-323-00-74-210-13
					\$280.92	<b>Payee Vendor Total</b>	
<b>AT&amp;T 5080</b>							
	77176	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	26080347	20-2540-340-00-79
					\$169.37	<b>Payee Vendor Total</b>	
<b>AT&amp;T</b>							
	77175	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	2,878.16	26080327	20-2540-340-00-79
					\$2,878.16	<b>Payee Vendor Total</b>	
<b>Autism Products</b>							
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.98	20260255	10-2130-410-92-79-605-14
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	16.98	20260255	10-2130-410-92-79-605-14
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.98	20260255	10-2130-410-92-79-605-14
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.98	20260255	10-2130-410-92-79-605-14
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.98	20260255	10-2130-410-92-79-605-14
	77177	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	25.47	20260255	10-2130-410-92-79-605-14
					\$102.37	<b>Payee Vendor Total</b>	
<b>Auto Tech Centers Inc</b>							



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	992300816	08/26/2025	40-2550-323-00-79	Repairs and Maintenance	589.13	20260480	40-2550-323-00-79
					<b>\$589.13</b>	<b>Payee Vendor Total</b>	
<b>Bejna, Kiley</b>							
	77114	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77114	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77114	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77114	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$1,680.00</b>	<b>Payee Vendor Total</b>	
<b>Benchmark Education Compa</b>							
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,155.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,155.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	990.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	495.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	990.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	495.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	660.00	20260059	10-1200-410-92-79-600-14
	77029	08/01/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,320.00	20260059	10-1200-410-92-79-600-14
					<b>\$7,260.00</b>	<b>Payee Vendor Total</b>	
<b>Benefitfocus.com Inc</b>							
	77091	08/15/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,113.18	26080197	10-2310-220-00-79-600-14
					<b>\$2,113.18</b>	<b>Payee Vendor Total</b>	
<b>Bergren, Elizabeth</b>							
	77115	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$420.00</b>	<b>Payee Vendor Total</b>	
<b>Birmingham, Bridget</b>							
	77116	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77116	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$840.00</b>	<b>Payee Vendor Total</b>	
<b>BK Sharpening Services</b>							
	77178	08/22/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	87.00	20260314	10-2560-410-00-74-140-13
	77178	08/22/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	37.00	20260314	10-2560-410-00-74-210-13
	77178	08/22/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	58.50	20260314	10-2560-410-00-72-110-13
	77178	08/22/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	22.00	20260314	10-2560-410-00-72-120-13
	77178	08/22/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	81.50	20260314	10-2560-410-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77178	08/22/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	24.50	20260314	10-2560-410-00-71-100-13
	77178	08/22/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	134.00	20260314	10-2560-410-00-71-300-13
					<b>\$444.50</b>	<b>Payee Vendor Total</b>	
<b>Blick Art Materials</b>							
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	32.13	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.36	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	14.13	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	42.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	14.13	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.61	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.61	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	19.61	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	52.86	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	86.24	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	16.07	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	16.07	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.78	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.78	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	21.42	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	32.13	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.78	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.26	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	36.29	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	41.67	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	55.17	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	26.78	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	16.07	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	50.10	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	24.31	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	135.14	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	48.38	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	3.49	20260360	10-1110-410-02-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.26	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	37.84	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.81	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	89.49	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	18.89	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	12.60	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	6.83	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	20.49	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	12.60	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	13.66	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	12.60	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	18.05	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.26	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	14.13	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	42.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	42.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	6.89	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	4.81	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	16.07	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	42.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	28.26	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	42.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	84.39	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	69.50	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	21.42	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	10.71	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	5.36	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	20.15	20260360	10-1110-410-02-71-100-13
	77179	08/22/2025	10-1110-410-02-71-100-13	Art Supplies Leggee	(22.19)	20260360	10-1110-410-02-71-100-13
					<b>\$1,735.46</b>	<b>Payee Vendor Total</b>	
<b>Blu Petroleum</b>	77058	08/08/2025	40-2552-464-00-79	Diesel/Gasoline	4,157.60	26070827	40-2552-464-00-79



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	77058	08/08/2025	40-2552-464-00-79	Diesell/Gasoline	1,460.59	26071647	40-2552-464-00-79
	77092	08/15/2025	40-2552-464-00-79	Diesell/Gasoline	1,069.40	26081647	40-2552-464-00-79
					\$6,687.59	<b>Payee Vendor Total</b>	
<b>Blue Cross Blue Shield</b>							
	202408070	08/07/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	691,789.70	26070417	10-1100-220-00-79-600-14
	202507220	08/13/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	632,772.64	26080417	10-1100-220-00-79-600-14
	202508220	08/22/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	815,030.77	26080417	10-1100-220-00-79-600-14
					\$2,139,593.11	<b>Payee Vendor Total</b>	
<b>BMO Mastercard</b>							
	202508031	08/03/2025	10-158	Activity Funds	59.30	20260170	10-120
	202508031	08/03/2025	10-158	Activity Funds	81.50	20260170	10-120
	202508031	08/03/2025	10-158	Activity Funds	403.85	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	472.30	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	138.57	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	366.29	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	335.93	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	24.99	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	39.98	20260171	10-120
	202508031	08/03/2025	10-158	Activity Funds	106.96	20260171	10-120
	202508031	08/03/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	604.36	20260172	10-1500-640-00-72-220-13
	202508031	08/03/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	400.00	20260173	10-2212-332-00-74-500-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	443.89	20260173	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	312.89	20260173	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	345.33	20260173	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-1100-410-56-79-605-14	Rtl Materials 6-12	340.20	20260173	10-1100-410-56-79-605-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	430.89	20260173	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	79.40	20260173	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260174	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	60.00	20260174	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	398.96	20260174	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	446.96	20260174	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260174	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	56.92	20260174	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260174	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260174	10-4220-670-00-79-600-14



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	202508031	08/03/2025	10-2321-410-00-74-500-14	Supplies Supt	15.93	20260175	10-2321-410-00-74-500-14
	202508031	08/03/2025	10-2321-390-00-74-500-14	Purchased Service Supt	8.33	20260175	10-2321-390-00-74-500-14
	202508031	08/03/2025	10-2321-390-00-74-500-14	Purchased Service Supt	9.68	20260175	10-2321-390-00-74-500-14
	202508031	08/03/2025	10-158	Activity Funds	144.88	20260176	10-120
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	516.35	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	17.84	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	176.24	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	137.00	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	4,400.03	20260177	10-1130-410-02-71-300-13
	202508031	08/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	44.13	20260177	10-1130-410-02-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	(675.00)	20260177	10-120
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	349.66	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	97.63	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.25	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	62.82	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	49.99	20260177	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	14.28	20260177	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	300.17	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	19.39	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	137.10	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	119.98	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	60.95	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	152.00	20260177	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	61.74	20260177	10-2410-410-00-71-300-14
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	252.80	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	256.45	20260177	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	27.96	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	239.28	20260177	10-1130-410-11-71-300-13
	202508031	08/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	130.94	20260177	10-1130-410-15-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	37.22	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	67.30	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-05-71-300-13	English Supplies HS	330.55	20260177	10-1130-410-05-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	8.98	20260177	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	287.94	20260177	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	457.40	20260177	10-1130-410-13-71-300-13



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	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	163.35	20260177	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	53.28	20260177	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	126.75	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	139.70	20260177	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	75.00	20260178	10-120
	202508031	08/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	78.07	20260179	10-3000-410-92-79-600-14
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	8.99	20260180	20-2542-410-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	24.49	20260180	20-2542-410-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	148.52	20260180	20-2542-410-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	33.40	20260180	20-2542-410-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	27.70	20260180	20-2542-410-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	8.49	20260180	20-2542-410-00-79
	202508031	08/03/2025	10-158	Activity Funds	42.00	20260181	10-120
	202508031	08/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	16.00	20260181	10-2213-415-00-72-165-13
	202508031	08/03/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	110.50	20260181	10-2213-415-00-72-165-13
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	1,235.94	20260182	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	507.96	20260182	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-319-61-79-600-14	Software Maintenance	29.00	20260182	10-2660-319-61-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	1,092.24	20260182	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	78.24	20260182	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-319-61-79-600-14	Software Maintenance	7.78	20260182	10-2660-319-61-79-600-14
	202508031	08/03/2025	10-2660-640-00-79-600-14	Dues & Fees Technology	1,020.00	20260182	10-2660-640-00-79-600-14
	202508031	08/03/2025	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20260183	10-2642-350-00-74-500-14
	202508031	08/03/2025	40-2554-410-00-79	Fleet Supplies	86.60	20260183	40-2554-410-00-79
	202508031	08/03/2025	40-2550-410-00-79	Office Supplies	164.54	20260183	40-2550-410-00-79
	202508031	08/03/2025	10-158	Activity Funds	148.78	20260184	10-120
	202508031	08/03/2025	10-1500-335-00-71-300-13	Conference Travel HS	390.00	20260184	10-1500-335-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	41.32	20260185	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,063.59	20260185	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	38.00	20260185	10-120
	202508031	08/03/2025	10-158	Activity Funds	38.00	20260185	10-120
	202508031	08/03/2025	10-158	Activity Funds	38.00	20260185	10-120
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	(144.51)	20260185	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,554.29	20260185	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	89.00	20260185	10-120



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	202508031	08/03/2025	10-158	Activity Funds	239.97	20260185	10-120
	202508031	08/03/2025	10-158	Activity Funds	127.85	20260185	10-120
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	40.95	20260186	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	671.54	20260187	10-2520-410-00-74-500-14
	202508031	08/03/2025	10-2520-410-00-74-500-14	Supplies Fiscal	203.67	20260187	10-2520-410-00-74-500-14
	202508031	08/03/2025	10-2520-640-00-74-500-14	Dues & Fees Fiscal	499.00	20260187	10-2520-640-00-74-500-14
	202508031	08/03/2025	10-2310-410-00-74-500-14	Supplies Board	100.93	20260188	10-2310-410-00-74-500-14
	202508031	08/03/2025	10-1200-410-66-71-300-13	STEP Supplies	(50.46)	20260189	10-1200-410-66-71-300-13
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260189	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260189	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	2,620.00	20260190	10-2633-360-00-74-500-14
	202508031	08/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	69.00	20260190	10-2633-360-00-74-500-14
	202508031	08/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	151.98	20260191	10-2410-410-00-74-210-13
	202508031	08/03/2025	10-1120-360-00-74-210-13	Printing Heineman	299.37	20260191	10-1120-360-00-74-210-13
	202508031	08/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	56.83	20260191	10-2410-410-00-74-210-13
	202508031	08/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	68.15	20260192	10-1120-410-00-72-220-13
	202508031	08/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	158.97	20260192	10-1120-410-00-72-220-13
	202508031	08/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11.99	20260192	10-1120-410-00-72-220-13
	202508031	08/03/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	385.00	20260192	10-1120-390-00-72-220-13
	202508031	08/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	159.93	20260192	10-1120-410-00-72-220-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	199.09	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	199.61	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	65.04	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	134.54	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	16.10	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	180.93	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	93.46	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	17.44	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	64.88	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	105.26	20260193	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	204.94	20260194	10-1130-410-15-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	80.13	20260194	10-1130-410-13-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202508031	08/03/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	388.41	20260194	10-1130-410-59-71-300-14
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-11-71-300-13	Math Supplies HS	118.08	20260194	10-1130-410-11-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	116.83	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	31.49	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	112.36	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-12-71-300-13	Music Supplies HS	746.30	20260194	10-1130-410-12-71-300-13
	202508031	08/03/2025	10-1130-410-12-71-300-13	Music Supplies HS	401.31	20260194	10-1130-410-12-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	44.93	20260194	10-1130-323-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	432.89	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	20.38	20260194	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	436.75	20260194	10-1130-410-02-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	32.97	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	22.66	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-332-00-71-300-13	Teacher Travel HS	200.00	20260194	10-1130-332-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	86.04	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	63.95	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-2120-410-00-71-300-13	Supplies Counseling HS	79.98	20260194	10-2120-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	364.14	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	39.03	20260194	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	692.10	20260194	10-1130-323-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	298.29	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	379.51	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	94.06	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	167.83	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-12-71-300-13	Music Supplies HS	251.38	20260194	10-1130-410-12-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	880.74	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7.75	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.38	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	392.83	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,479.22	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	65.87	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	93.45	20260194	10-1130-323-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	228.65	20260194	10-1130-410-67-71-300-13



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	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	172.25	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,233.26	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	66.65	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	182.94	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	176.44	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	124.83	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	174.10	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.64	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	48.59	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	134.86	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.46	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.65	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	142.14	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.61	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	46.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	25.98	20260195	10-2410-410-00-71-100-13
	202508031	08/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	24.98	20260195	10-2410-410-00-71-100-13
	202508031	08/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	10.92	20260195	10-2410-410-00-71-100-13
	202508031	08/03/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	38.60	20260195	10-2410-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	133.60	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	74.02	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	73.05	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	66.44	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	166.90	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	202.78	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	73.58	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	63.92	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	74.21	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	157.86	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.79	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	169.48	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	478.27	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	144.88	20260195	10-1110-410-00-71-100-13



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	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	57.41	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.09	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	174.87	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	50.12	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	63.46	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	56.15	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.97	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	73.02	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	83.91	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.56	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	76.50	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	177.27	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	205.59	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	185.75	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	62.85	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.32	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	139.49	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.98	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.56	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	201.20	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	55.98	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	135.80	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	68.51	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	72.86	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.97	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	61.83	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	80.52	20260196	10-1500-320-00-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	209.90	20260196	10-120
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	21.20	20260196	20-2542-410-00-79
	202508031	08/03/2025	20-2542-390-00-79	Other Purchased Service	195.84	20260197	20-2542-390-00-79
	202508031	08/03/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	31.66	20260198	10-2410-410-00-74-140-13
	202508031	08/03/2025	10-158	Activity Funds	24.99	20260198	10-120
	202508031	08/03/2025	10-158	Activity Funds	300.62	20260198	10-120
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	219.54	20260198	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.54	20260198	10-1110-410-00-74-140-13



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	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	260.00	20260198	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	54.30	20260199	10-2300-410-97-79-600-14
	202508031	08/03/2025	40-2552-490-00-79	Inventoriable Supplies	1,300.00	20260200	40-2552-490-00-79
	202508031	08/03/2025	40-2552-490-00-79	Inventoriable Supplies	400.00	20260200	40-2552-490-00-79
	202508031	08/03/2025	10-158	Activity Funds	111.91	20260287	10-120
	202508031	08/03/2025	10-158	Activity Funds	15.53	20260287	10-120
	202508031	08/03/2025	10-158	Activity Funds	464.87	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	164.45	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	134.55	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	(150.00)	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	65.54	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	150.00	20260289	10-120
	202508031	08/03/2025	10-1500-335-00-71-300-13	Conference Travel HS	173.60	20260289	10-1500-335-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	262.35	20260289	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	115.19	20260289	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	145.82	20260289	10-1500-410-00-71-300-13
	202508031	08/03/2025	10-1500-335-00-71-300-13	Conference Travel HS	173.60	20260289	10-1500-335-00-71-300-13
	202508031	08/03/2025	10-158	Activity Funds	150.00	20260289	10-120
	202508031	08/03/2025	10-158	Activity Funds	3,193.00	20260290	10-120
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(29.58)	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	72.90	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	17.58	20260291	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	45.79	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	433.46	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(30.30)	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(34.45)	20260291	10-2210-490-00-74-500-14
	202508031	08/03/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	75.00	20260292	10-2546-390-00-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.64	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	250.92	20260293	10-2210-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.35	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.08	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.00	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.71	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.00	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	108.77	20260293	10-1200-410-00-79-600-14



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	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260293	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	115.00	20260293	10-4220-670-00-79-600-14
	202508031	08/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.00	20260293	10-1200-410-92-79-600-14
	202508031	08/03/2025	10-2633-360-00-74-500-14	Communications Purch Services	9.95	20260294	10-2633-360-00-74-500-14
	202508031	08/03/2025	10-2321-390-00-74-500-14	Purchased Service Supt	19.78	20260294	10-2321-390-00-74-500-14
	202508031	08/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	42.65	20260295	10-2410-410-00-74-210-13
	202508031	08/03/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	7.99	20260295	10-2410-410-00-74-210-13
	202508031	08/03/2025	10-1120-410-02-74-210-13	Art Supplies Heineman	146.24	20260295	10-1120-410-02-74-210-13
	202508031	08/03/2025	10-1120-410-02-72-220-13	Art Supplies Marlowe	833.48	20260296	10-1120-410-02-72-220-13
	202508031	08/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	221.94	20260296	10-1120-410-00-72-220-13
	202508031	08/03/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	166.16	20260296	10-1120-410-22-72-220-13
	202508031	08/03/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	167.94	20260297	10-2220-490-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	182.93	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	404.41	20260297	10-2213-415-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	198.46	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	195.05	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	18.98	20260297	10-2410-410-00-72-120-13
	202508031	08/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	29.66	20260297	10-2410-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	92.57	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	116.77	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	7.97	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	7.49	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	106.86	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	20.79	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	58.58	20260297	10-2410-410-00-72-120-13
	202508031	08/03/2025	10-2410-410-00-72-120-13	Office Supplies Martin	39.46	20260297	10-2410-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	17.44	20260297	10-1110-410-00-72-120-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	579.99	20260298	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	9.61	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	(29.90)	20260298	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	57.00	20260298	10-1130-323-00-71-300-13
	202508031	08/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	2.64	20260298	10-1130-410-02-71-300-13
	202508031	08/03/2025	10-1130-410-02-71-300-13	Art Supplies HS	(31.79)	20260298	10-1130-410-02-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	414.93	20260298	10-1130-410-00-71-300-13



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	202508031	08/03/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	55.60	20260298	10-2213-415-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	12.30	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	184.50	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	939.50	20260298	10-2410-410-00-71-300-14
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	37.03	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	199.99	20260298	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	203.99	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	74.99	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-2410-410-00-71-300-13	Office Supplies HS	6.82	20260298	10-2410-410-00-71-300-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.80	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	96.78	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.67	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	34.99	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.99	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	87.96	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	120.76	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	271.98	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	333.24	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.98	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	80.82	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	73.54	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	177.87	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.87	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.87	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	63.82	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	181.40	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	27.99	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	163.56	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(82.05)	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	167.50	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	60.66	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	174.72	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.98	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	24.14	20260299	10-1110-410-00-71-100-13



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	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.99	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.26	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.59	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	215.11	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	19.18	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	198.45	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	13.48	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	178.93	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.64	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	121.19	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	559.98	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(6.98)	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	178.71	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.49	20260299	10-1110-410-00-71-100-13
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	74.86	20260300	20-2542-410-00-79
	202508031	08/03/2025	20-2542-390-00-79	Other Purchased Service	150.00	20260300	20-2542-390-00-79
	202508031	08/03/2025	20-2542-410-00-79	Supplies B & G	19.98	20260300	20-2542-410-00-79
	202508031	08/03/2025	10-2321-332-00-74-500-14	Travel Supt	75.01	20260301	10-2321-332-00-74-500-14
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.39	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	188.67	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	212.58	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	57.95	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	443.90	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	166.36	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.87	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.50	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.74	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	49.45	20260302	10-2213-415-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	85.97	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	96.40	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.99	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.62	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	198.92	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	40.00	20260302	10-2410-410-00-74-140-14
	202508031	08/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	44.30	20260302	10-2410-410-00-74-140-14



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	202508031	08/03/2025	10-158	Activity Funds	67.15	20260302	10-120
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.25	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.35	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.97	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	50.59	20260302	10-2410-410-00-74-140-14
	202508031	08/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	759.00	20260302	10-2213-415-00-74-140-13
	202508031	08/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	101.80	20260302	10-2213-415-00-74-140-13
	202508031	08/03/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	340.88	20260302	10-2213-415-00-74-140-13
	202508031	08/03/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.39	20260302	10-1110-410-00-74-140-13
	202508031	08/03/2025	10-1125-410-97-79-600-14	All Children Supplies	56.06	20260303	10-1125-410-97-79-600-14
	202508031	08/03/2025	10-158	Activity Funds	281.39	20260304	10-120
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	89.54	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	116.32	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	173.11	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	54.78	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	24.40	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	14.15	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	10.49	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	104.85	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	178.73	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	94.39	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	311.45	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	27.64	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	226.55	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	1,282.48	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	63.99	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	29.97	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	27.23	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	22.94	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	255.96	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	60.96	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	1,768.28	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	191.90	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	352.47	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	90.00	20260304	10-1110-410-00-74-150-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	59.83	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260304	10-1110-323-00-74-150-13
	202508031	08/03/2025	10-2410-410-00-74-150-13	Office Supplies Conley	6.99	20260304	10-2410-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	7.99	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	192.52	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	19.45	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	151.86	20260304	10-1110-410-00-74-150-13
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	527.00	20260305	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-390-00-79-600-14	Purchased Service Technology	50.00	20260305	10-2660-390-00-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	169.98	20260305	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	313.40	20260305	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-410-00-79-600-14	Supplies Tech	28.64	20260305	10-2660-410-00-79-600-14
	202508031	08/03/2025	10-2660-319-61-79-600-14	Software Maintenance	262.50	20260305	10-2660-319-61-79-600-14
	202508031	08/03/2025	10-2660-319-61-79-600-14	Software Maintenance	100.00	20260305	10-2660-319-61-79-600-14
	202508031	08/03/2025	10-2642-640-00-74-500-14	Dues & Fees Human Res	250.00	20260476	10-2642-640-00-74-500-14
	202508031	08/03/2025	10-2642-640-00-74-500-14	Dues & Fees Human Res	250.00	20260476	10-2642-640-00-74-500-14
	202508031	08/03/2025	10-2410-312-00-79-600-14	Principal Academies	419.33	20260476	10-2410-312-00-79-600-14
	202508031	08/03/2025	10-2642-410-00-74-500-14	Supplies Human Res	18.38	20260476	10-2642-410-00-74-500-14
	202508031	08/03/2025	10-2642-390-00-74-500-14	Purchased Service Human Res	249.00	20260476	10-2642-390-00-74-500-14
	202508031	08/03/2025	40-2552-490-00-79	Inventoriable Supplies	849.76	20260476	40-2552-490-00-79
	202508031	08/03/2025	10-2410-312-00-79-600-14	Principal Academies	313.78	20260476	10-2410-312-00-79-600-14
	202508031	08/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	230.84	20260169	10-3000-410-92-79-600-14
	202508031	08/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	240.92	20260169	10-3000-410-92-79-600-14
	202508031	08/03/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	74.35	20260169	10-1200-410-00-79-600-14
	202508031	08/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	245.28	20260169	10-3000-410-92-79-600-14
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	252.28	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	4.40	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	6.99	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	28.50	20260194	10-1130-323-00-71-300-13
	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	191.87	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-00-71-300-13	Inst Supplies HS	54.45	20260194	10-1130-410-00-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	259.80	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	129.90	20260194	10-1130-410-67-71-300-13
	202508031	08/03/2025	10-1130-323-00-71-300-13	Repairs HS	(209.94)	20260194	10-1130-323-00-71-300-13



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	202508031	08/03/2025	10-1130-410-13-71-300-13	Science Supplies HS	55.68	20260194	10-1130-410-13-71-300-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	18.53	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	46.03	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	183.20	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	69.89	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	71.86	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	133.35	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	283.05	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	76.69	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	141.22	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.49	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	153.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	116.50	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	105.45	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	26.29	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.61	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.82	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	65.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.53	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	40.21	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.45	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.99	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	155.80	20260195	10-1110-410-00-71-100-13
	202508031	08/03/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	199.53	20260195	10-1110-410-00-71-100-13
					\$83,692.19	<b>Payee Vendor Total</b>	
<b>Boone-Winnebago ROE 4</b>							
	77181	08/22/2025	10-2212-314-83-79-505-14	Title II Prof Development	11,250.00	20260421	10-2212-314-83-79-505-14
	77181	08/22/2025	10-2212-314-83-79-505-14	Title II Prof Development	5,625.00	20260421	10-2212-314-83-79-505-14
	77181	08/22/2025	10-2212-314-83-79-505-14	Title II Prof Development	17,000.00	20260421	10-2212-314-83-79-505-14
	77181	08/22/2025	10-2212-314-83-79-505-14	Title II Prof Development	11,250.00	20260421	10-2212-314-83-79-505-14
	77181	08/22/2025	10-2212-314-83-79-505-14	Title II Prof Development	1,500.00	20260421	10-2212-314-83-79-505-14
					\$46,625.00	<b>Payee Vendor Total</b>	
<b>Brinkman, Amanda</b>							
	77117	08/22/2025	10-1100-410-98-79-600-14	Rep Instr Supplies	66.37	0	10-1100-410-98-79-600-14



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					\$66.37	<b>Payee Vendor Total</b>	
<b>Calder, Emily</b>							
	77118	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77118	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77118	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77118	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,680.00	<b>Payee Vendor Total</b>	
<b>Camelot Therapeutic Schoo</b>							
	77182	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,854.95	26070517	10-4220-670-00-79-600-14
					\$8,854.95	<b>Payee Vendor Total</b>	
<b>Care Solace Inc</b>							
	77183	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	30,772.00	20260467	10-1200-310-92-79-600-14
					\$30,772.00	<b>Payee Vendor Total</b>	
<b>Carlson, Dean</b>							
	77119	08/22/2025	20-2540-332-00-79	Travel	21.00		20-2540-332-00-79
					\$21.00	<b>Payee Vendor Total</b>	
<b>CDW Government Inc</b>							
	77030	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	18,435.00	20260154	10-2660-490-00-79-600-14
	77030	08/01/2025	10-2660-319-61-79-600-14	Software Maintenance	1,650.00	20260048	10-2660-319-61-79-600-14
	77059	08/08/2025	10-2546-540-00-79-600-14	Security Officer Equipment	6,400.00	20260260	10-2546-540-00-79-600-14
	77059	08/08/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	12,500.00	20260260	10-2660-490-00-79-600-14
	77093	08/15/2025	10-2660-319-61-79-600-14	Software Maintenance	3,998.00	20260049	10-2660-319-61-79-600-14
	77093	08/15/2025	10-2660-319-61-79-600-14	Software Maintenance	22,820.00	20260051	10-2660-319-61-79-600-14
	77184	08/22/2025	10-2560-540-00-74-210-13	Cafe Equipment Heineman	187.31	20260363	10-2560-540-00-74-210-13
	77184	08/22/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	813.55	20260361	10-2660-319-00-79-600-14
	77184	08/22/2025	10-2660-410-00-79-600-14	Supplies Tech	27,750.00	20260389	10-2660-410-00-79-600-14
	77184	08/22/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,372.00	20260390	10-2660-490-00-79-600-14
	77184	08/22/2025	10-2220-490-00-74-150-13	Media Center Tech Conley	36.00	20252484	10-2220-490-00-74-150-13
	77184	08/22/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	77.20	20260461	10-2220-490-00-74-140-13
	77184	08/22/2025	10-2660-410-00-79-600-14	Supplies Tech	2,490.00	20260259	10-2660-410-00-79-600-14
					\$103,529.06	<b>Payee Vendor Total</b>	
<b>CDWG Capital One</b>							
	992300803	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	51,087.00	20252595	10-2660-490-00-79-600-14
	992300803	08/01/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	44,385.00	20252595	10-2660-490-00-79-600-14



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	992300810	08/26/2025	10-2660-319-61-79-600-14	Software Maintenance	86,400.00	20260024	10-2660-319-61-79-600-14
	992300810	08/26/2025	10-2660-319-61-79-600-14	Software Maintenance	66,415.04	20260052	10-2660-319-61-79-600-14
					\$248,287.04	<b>Payee Vendor Total</b>	
<b>Central States Bus Sales</b>							
	77048	08/05/2025	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	450,000.00	0	10-1000-310-98-79-600-14
					\$450,000.00	<b>Payee Vendor Total</b>	
<b>CentralReach LLC</b>							
	77185	08/22/2025	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	20260394	10-1200-310-66-71-300-13
					\$3,000.00	<b>Payee Vendor Total</b>	
<b>Champion Paving Corp</b>							
	77186	08/22/2025	20-2543-530-00-79	Improvements not Buildings	10,700.00	20260307	20-2543-530-00-79
					\$10,700.00	<b>Payee Vendor Total</b>	
<b>Chief Architect Inc.</b>							
	77187	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,485.00	20260261	10-2212-310-00-79-505-14
					\$1,485.00	<b>Payee Vendor Total</b>	
<b>CINTAS</b>							
	992300794	08/01/2025	40-2550-325-00-79	Rental Trans	249.39	26070757	40-2550-325-00-79
	992300800	08/01/2025	40-2550-325-00-79	Rental Trans	249.39	26070757	40-2550-325-00-79
	992300806	08/12/2025	40-2550-325-00-79	Rental Trans	249.39	26070757	40-2550-325-00-79
	992300806	08/12/2025	40-2550-325-00-79	Rental Trans	249.39	26070757	40-2550-325-00-79
	992300811	08/26/2025	40-2550-325-00-79	Rental Trans	273.52	26080757	40-2550-325-00-79
	992300811	08/26/2025	40-2550-325-00-79	Rental Trans	273.52	26080757	40-2550-325-00-79
	992300794	08/01/2025	40-2550-325-00-79	Rental Trans	249.39	26070757	40-2550-325-00-79
					\$1,793.99	<b>Payee Vendor Total</b>	
<b>ClientFirst Consulting Gr</b>							
	77188	08/22/2025	10-2660-390-00-79-600-14	Purchased Service Technology	462.50	20260202	10-2660-390-00-79-600-14
					\$462.50	<b>Payee Vendor Total</b>	
<b>Colley Elevator Co</b>							
	77189	08/22/2025	20-2542-390-00-79	Other Purchased Service	330.00	20260224	20-2542-390-00-79
	77189	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	251.00	20260283	20-2542-323-00-79
	77189	08/22/2025	20-2542-390-00-79	Other Purchased Service	1,757.00	20260407	20-2542-390-00-79
					\$2,338.00	<b>Payee Vendor Total</b>	
<b>Comcast Business</b>							



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	77191	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	26080367	20-2540-340-00-79
					\$305.40	<b>Payee Vendor Total</b>	
<b>Comcast</b>							
	77190	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	299.74	20260225	20-2540-340-00-79
	77190	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	600.00	26081627	20-2540-340-00-79
					\$899.74	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	77044	08/01/2025	20-2540-466-00-79	Electric	13,219.57	0	20-2540-466-00-79
	77290	08/25/2025	20-2540-466-00-79	Electric	225.02	0	20-2540-466-00-79
	77290	08/25/2025	20-2540-466-00-79	Electric	8,065.01	0	20-2540-466-00-79
	77290	08/25/2025	20-2540-466-00-79	Electric	19,022.33	0	20-2540-466-00-79
	77290	08/25/2025	20-2540-466-00-79	Electric	10,873.23	0	20-2540-466-00-79
	77044	08/01/2025	20-2540-466-00-79	Electric	13,797.30	0	20-2540-466-00-79
	77044	08/01/2025	20-2540-466-00-79	Electric	1,579.75	0	20-2540-466-00-79
	77290	08/25/2025	20-2540-466-00-79	Electric	163.64	0	20-2540-466-00-79
					\$66,945.85	<b>Payee Vendor Total</b>	
<b>Concord Theatricals Corp</b>							
	76914	08/20/2025	10-1531-319-00-71-300-13	Theater Royalties	(2,942.20)	20260071	10-1531-319-00-71-300-13
	77113	08/20/2025	10-1531-319-00-71-300-13	Theater Royalties	2,942.20	20260071	10-1531-319-00-71-300-13
					\$0.00	<b>Payee Vendor Total</b>	
<b>Conserv FS Inc</b>							
	77192	08/22/2025	20-2543-410-00-79	Grounds Supplies	1,529.00	20260473	20-2543-410-00-79
					\$1,529.00	<b>Payee Vendor Total</b>	
<b>Consolidated Flooring LLC</b>							
	77060	08/08/2025	20-2542-520-00-79	Building projects	122,400.00	20260004	20-2542-520-00-79
	77060	08/08/2025	20-2542-520-00-79	Building projects	190,900.00	20260004	20-2542-520-00-79
	77060	08/08/2025	20-2542-520-00-79	Building projects	175,000.00	20260004	20-2542-520-00-79
					\$488,300.00	<b>Payee Vendor Total</b>	
<b>Cooks Direct</b>							
	77193	08/22/2025	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	3,503.04	20260226	10-2560-540-00-74-140-13
	77193	08/22/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	288.20	20260315	10-2560-410-00-71-300-13
	77193	08/22/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	287.50	20260315	10-2560-410-00-71-100-13
	77193	08/22/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	287.50	20260315	10-2560-410-00-72-220-13
	77193	08/22/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	287.50	20260315	10-2560-410-00-72-120-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77193	08/22/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	287.50	20260315	10-2560-410-00-72-110-13
	77193	08/22/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	287.50	20260315	10-2560-410-00-74-210-13
	77193	08/22/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	287.50	20260315	10-2560-410-00-74-150-13
	77193	08/22/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	287.50	20260315	10-2560-410-00-74-140-13
	77193	08/22/2025	10-2560-540-00-72-220-13	Cafe Equipment Marlowe	231.76	20260408	10-2560-540-00-72-220-13
					<b>\$6,035.50</b>	<b>Payee Vendor Total</b>	
<b>Corcoran, Michelle</b>							
	77297	08/26/2025	10475	AP Payroll Net Checks	385.59	0	10-475
					<b>\$385.59</b>	<b>Payee Vendor Total</b>	
<b>Cornett, Brenda</b>							
	77120	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	65.38		10-1200-332-00-79-600-14
					<b>\$65.38</b>	<b>Payee Vendor Total</b>	
<b>Correct Digital Displays</b>							
	77194	08/22/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,796.94	20260468	10-1500-410-00-71-300-13
					<b>\$1,796.94</b>	<b>Payee Vendor Total</b>	
<b>Cove School</b>							
	77061	08/08/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,701.25	26071959	10-4220-670-00-79-600-14
					<b>\$7,701.25</b>	<b>Payee Vendor Total</b>	
<b>CPI (Crisis Prevention In</b>							
	77195	08/22/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,049.00	20260395	10-2210-314-92-79-605-14
	77195	08/22/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,049.00	20260384	10-2210-314-92-79-605-14
	77195	08/22/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,049.00	20260384	10-2210-314-92-79-605-14
	77195	08/22/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,049.00	20260384	10-2210-314-92-79-605-14
					<b>\$8,196.00</b>	<b>Payee Vendor Total</b>	
<b>CT Veach Inc</b>							
	77094	08/15/2025	20-2543-320-00-79-600-14	Grounds Contract	21,032.78	26080157	20-2543-320-00-79-600-14
	77196	08/22/2025	20-2542-390-00-79	Other Purchased Service	4,720.00	20260481	20-2542-390-00-79
					<b>\$25,752.78</b>	<b>Payee Vendor Total</b>	
<b>Delphi Glass</b>							
	77197	08/22/2025	10-1130-410-02-71-300-13	Art Supplies HS	184.73	20260201	10-1130-410-02-71-300-13
					<b>\$184.73</b>	<b>Payee Vendor Total</b>	
<b>DeWulf, Kaitlyn</b>							
	77121	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14



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					\$420.00	<b>Payee Vendor Total</b>	
<b>Diamond Pediatric Therapy</b>							
	77198	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,310.00	20260227	10-4220-670-00-79-600-14
					\$2,310.00	<b>Payee Vendor Total</b>	
<b>Diedrich, McKenna</b>							
	77122	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77122	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	<b>Payee Vendor Total</b>	
<b>Donati Flooring &amp; Restora</b>							
	77199	08/22/2025	20-2542-410-00-79	Supplies B & G	2,500.00	20260400	20-2542-410-00-79
					\$2,500.00	<b>Payee Vendor Total</b>	
<b>Dowling, Brendan</b>							
	77298	08/26/2025	10475	AP Payroll Net Checks	257.35	0	10-475
					\$257.35	<b>Payee Vendor Total</b>	
<b>Dreisilker Electric Motor</b>							
	992300817	08/26/2025	20-2542-410-00-79	Supplies B & G	436.69	20260252	20-2542-410-00-79
	992300817	08/26/2025	20-2542-410-00-79	Supplies B & G	217.32	20260474	20-2542-410-00-79
					\$654.01	<b>Payee Vendor Total</b>	
<b>DuPage Federation on Huma</b>							
	77200	08/22/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	14.80	20260284	10-1200-310-92-79-600-14
					\$14.80	<b>Payee Vendor Total</b>	
<b>eChinese LLC</b>							
	77201	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	535.77	20260422	10-2212-310-00-79-505-14
	77201	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	114.88	20260422	10-2212-310-00-79-505-14
					\$650.65	<b>Payee Vendor Total</b>	
<b>Eds Testing Station and A</b>							
	77062	08/08/2025	40-2550-310-00-79	Prof & Tech Service Trans	930.00	26080707	40-2550-310-00-79
					\$930.00	<b>Payee Vendor Total</b>	
<b>Edwards, Ryan</b>							
	77084	08/11/2025	10475	AP Payroll Net Checks	1,619.89	0	10-475
					\$1,619.89	<b>Payee Vendor Total</b>	
<b>Eilers, Herta</b>							
	77123	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14

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	77123	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77123	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77123	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$660.00	<b>Payee Vendor Total</b>	
<b>Engler Callaway Baasten &amp;</b>							
	77202	08/22/2025	10-2310-318-00-74-500-14	Legal Board	424.00	20260469	10-2310-318-00-74-500-14
					\$424.00	<b>Payee Vendor Total</b>	
<b>Enterprise FM Trust</b>							
	77063	08/08/2025	10-1700-540-21-71-300-13	Driver Education Vehicle	866.77	26070167	10-1700-540-21-71-305-13
					\$866.77	<b>Payee Vendor Total</b>	
<b>Fastsigns Crystal Lake</b>							
	77203	08/22/2025	10-1130-410-00-71-300-13	Inst Supplies HS	164.88	20260409	10-1130-410-00-71-300-13
	77203	08/22/2025	10-1130-323-00-71-300-13	Repairs HS	95.00	20260515	10-1130-323-00-71-300-13
	77203	08/22/2025	10-1130-323-00-71-300-13	Repairs HS	96.00	20260515	10-1130-323-00-71-300-13
					\$355.88	<b>Payee Vendor Total</b>	
<b>FFP Fund IV Lessee2 LLC</b>							
	77049	08/08/2025	20-2540-466-00-79	Electric	6,001.14	0	20-2540-466-00-79
	77049	08/08/2025	20-2540-466-00-79	Electric	5,113.31	0	20-2540-466-00-79
	77049	08/08/2025	20-2540-466-00-79	Electric	6,950.53	0	20-2540-466-00-79
					\$18,064.98	<b>Payee Vendor Total</b>	
<b>Finstein, Jeremy</b>							
	77124	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77124	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77124	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77124	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,680.00	<b>Payee Vendor Total</b>	
<b>Fitte, Heather</b>							
	77125	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>FleetSoft LLC</b>							
	77204	08/22/2025	40-2552-640-00-79	Dues & Fees	1,792.80	20260228	40-2552-640-00-79
					\$1,792.80	<b>Payee Vendor Total</b>	
<b>Flinn Scientific Inc</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77205	08/22/2025	10-1130-410-13-71-300-13	Science Supplies HS	32.00	20260109	10-1130-410-13-71-300-13
	77205	08/22/2025	10-1130-410-13-71-300-13	Science Supplies HS	378.33	20260109	10-1130-410-13-71-300-13
	77205	08/22/2025	10-1130-410-13-71-300-13	Science Supplies HS	2,832.54	20260109	10-1130-410-13-71-300-13
	77205	08/22/2025	10-1130-410-13-71-300-13	Science Supplies HS	18.86	20260109	10-1130-410-13-71-300-13
					<b>\$3,261.73</b>	<b>Payee Vendor Total</b>	
<b>Follett Software LLC</b>							
	992300795	08/01/2025	10-2660-319-61-79-600-14	Software Maintenance	26,255.68	20260055	10-2660-319-61-79-600-14
					<b>\$26,255.68</b>	<b>Payee Vendor Total</b>	
<b>Forsythe, Silvia</b>							
	77126	08/22/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	189.00	0	10-2560-410-00-71-300-13
					<b>\$189.00</b>	<b>Payee Vendor Total</b>	
<b>Fox Valley Activities Dir</b>							
	77206	08/22/2025	10-1500-335-00-71-300-13	Conference Travel HS	6,300.00	20260316	10-1500-335-00-71-300-13
					<b>\$6,300.00</b>	<b>Payee Vendor Total</b>	
<b>Fox Valley Fire Safety</b>							
	992300796	08/01/2025	20-2542-390-00-79	Other Purchased Service	801.00	26070817	20-2542-390-00-79
	992300805	08/06/2025	20-2542-323-00-79	Repairs & Maint Buildings	312.00	26070097	20-2542-323-00-79
	992300805	08/06/2025	20-2542-323-00-79	Repairs & Maint Buildings	688.00	26070097	20-2542-323-00-79
	992300805	08/06/2025	20-2542-323-00-79	Repairs & Maint Buildings	119.87	26080097	20-2542-323-00-79
	992300807	08/12/2025	20-2542-390-00-79	Other Purchased Service	801.00	26080817	20-2542-390-00-79
	992300807	08/12/2025	20-2542-323-00-79	Repairs & Maint Buildings	372.00	26080097	20-2542-323-00-79
					<b>\$3,093.87</b>	<b>Payee Vendor Total</b>	
<b>Frederick, Ryan</b>							
	77127	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$420.00</b>	<b>Payee Vendor Total</b>	
<b>Fuentes Luch, Mario</b>							
	77128	08/22/2025	20-2540-332-00-79	Travel	16.66		20-2540-332-00-79
					<b>\$16.66</b>	<b>Payee Vendor Total</b>	
<b>Fun and Function</b>							
	77207	08/22/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	41.80	20260263	10-2150-410-92-79-605-14
	77207	08/22/2025	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	41.80	20260263	10-2150-410-92-79-605-14
					<b>\$83.60</b>	<b>Payee Vendor Total</b>	
<b>Galgay, Kathleen M.</b>							



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	77129	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77129	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77129	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					\$420.00	<b>Payee Vendor Total</b>	
<b>General Medical Devices I</b>							
	77208	08/22/2025	10-2546-490-00-79-600-14	Security Officer Supplies	545.00	20260463	10-2546-490-00-79-600-14
	77208	08/22/2025	10-2546-490-00-79-600-14	Security Officer Supplies	475.00	20260463	10-2546-490-00-79-600-14
	77208	08/22/2025	10-2546-490-00-79-600-14	Security Officer Supplies	880.00	20260463	10-2546-490-00-79-600-14
					\$1,900.00	<b>Payee Vendor Total</b>	
<b>General Parts LLC</b>							
	992300808	08/12/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	776.03	26071697	10-2560-323-00-72-220-13
	992300818	08/26/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	2,067.07	26071667	10-2560-323-00-71-300-13
	992300818	08/26/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,076.91	26071687	10-2560-323-00-72-120-13
	992300818	08/26/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	379.70	26071687	10-2560-323-00-72-120-13
					\$4,299.71	<b>Payee Vendor Total</b>	
<b>Gilmore, Grace</b>							
	77050	08/08/2025	20-2540-466-00-79	Electric	58.93	0	20-2540-466-00-79
					\$58.93	<b>Payee Vendor Total</b>	
<b>Gimkit</b>							
	77209	08/22/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	1,000.00	20260530	10-1120-390-00-72-220-13
					\$1,000.00	<b>Payee Vendor Total</b>	
<b>Godek, Michael</b>							
	77130	08/22/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	2,706.96	0	10-2210-670-98-79-600-14
	77130	08/22/2025	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	104.61	0	10-2640-410-98-79-600-14
					\$2,811.57	<b>Payee Vendor Total</b>	
<b>Gopher Performance</b>							
	77210	08/22/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	31.88	20260462	10-1110-410-00-72-110-13
	77210	08/22/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.90	20260462	10-1110-410-00-72-110-13
	77210	08/22/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	84.95	20260462	10-1110-410-00-72-110-13
	77210	08/22/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	33.90	20260462	10-1110-410-00-72-110-13
	77210	08/22/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	74.95	20260462	10-1110-410-00-72-110-13
					\$259.58	<b>Payee Vendor Total</b>	
<b>Gordon Flesch Co Inc</b>							



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	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	93.44	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	113.09	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	213.23	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	8.72	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	384.05	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	656.98	20260229	10-2900-390-00-79-600-14
	992300819	08/26/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,871.47	20260229	10-2900-390-00-79-600-14
					<b>\$4,619.98</b>	<b>Payee Vendor Total</b>	
<b>Gordon Food Service</b>							
	77064	08/08/2025	10-2560-415-00-71-300-13	Cafe Food HS	579.17	26071247	10-2560-415-00-71-300-13
	77211	08/22/2025	10-2560-415-97-79-600-14	All Children Snacks	1,970.41	20260377	10-2560-415-97-79-600-14
	77211	08/22/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	409.39	20260548	10-1400-410-09-71-300-13
					<b>\$2,958.97</b>	<b>Payee Vendor Total</b>	
<b>Grainger</b>							
	77212	08/22/2025	20-2542-410-00-79	Supplies B & G	172.60	20260317	20-2542-410-00-79
	77212	08/22/2025	20-2542-410-00-79	Supplies B & G	373.74	20260317	20-2542-410-00-79
	77212	08/22/2025	20-2542-410-00-79	Supplies B & G	62.42	20260435	20-2542-410-00-79
	77212	08/22/2025	20-2542-410-00-79	Supplies B & G	33.33	20260464	20-2542-410-00-79
					<b>\$642.09</b>	<b>Payee Vendor Total</b>	
<b>Green, Samantha</b>							
	77131	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77131	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77131	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$1,260.00</b>	<b>Payee Vendor Total</b>	
<b>GSF USA Inc</b>							
	77031	08/01/2025	40-2550-321-00-79	Bus Sanitation	3,728.62	26080187	40-2550-321-00-79
	77031	08/01/2025	20-2542-310-00-79	Custodial Contract Service	200,635.41	26080207	20-2542-310-00-79
					<b>\$204,364.03</b>	<b>Payee Vendor Total</b>	
<b>Hairy Ant Inc</b>							
	77213	08/22/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	39.00	20260230	10-2213-415-00-74-150-13
	77213	08/22/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	144.00	20260230	10-2213-415-00-74-150-13
	77213	08/22/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	1,030.00	20260230	10-2213-415-00-74-150-13
					<b>\$1,213.00</b>	<b>Payee Vendor Total</b>	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Harris, Katherine</b>							
	77291	08/25/2025	10475	AP Payroll Net Checks	2,857.41	0	10-475
					<b>\$2,857.41</b>		<b>Payee Vendor Total</b>
<b>Heartland School Solution</b>							
	77214	08/22/2025	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	93.66	20260318	10-2560-640-00-71-300-13
	77214	08/22/2025	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	93.62	20260318	10-2560-640-00-71-100-13
	77214	08/22/2025	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	93.62	20260318	10-2560-640-00-72-220-13
	77214	08/22/2025	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	93.62	20260318	10-2560-640-00-72-120-13
	77214	08/22/2025	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	93.62	20260318	10-2560-640-00-72-110-13
	77214	08/22/2025	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	93.62	20260318	10-2560-640-00-74-210-13
	77214	08/22/2025	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	93.62	20260318	10-2560-640-00-74-150-13
	77214	08/22/2025	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	93.62	20260318	10-2560-640-00-74-140-13
					<b>\$749.00</b>		<b>Payee Vendor Total</b>
<b>Heide, Shannon</b>							
	77027	08/01/2025	10475	AP Payroll Net Checks	398.99	0	10-475
					<b>\$398.99</b>		<b>Payee Vendor Total</b>
<b>Hi-Line Utility Supply Co</b>							
	77215	08/22/2025	20-2542-410-00-79	Supplies B & G	102.64	20260308	20-2542-410-00-79
					<b>\$102.64</b>		<b>Payee Vendor Total</b>
<b>Hinckley Springs</b>							
	77216	08/22/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	95.09	20260319	10-2213-415-00-71-300-13
	77216	08/22/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	95.09	20260516	10-2213-415-00-71-300-13
					<b>\$190.18</b>		<b>Payee Vendor Total</b>
<b>Hoeflicker, Lauren</b>							
	77132	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	77132	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<b>\$295.00</b>		<b>Payee Vendor Total</b>
<b>Hoffman, Margaret</b>							
	77133	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	222.60		10-1200-332-00-79-600-14
					<b>\$222.60</b>		<b>Payee Vendor Total</b>
<b>Holterhaus, Jaime</b>							
	77134	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	389.00	0	10-2310-230-00-74-500-14
					<b>\$389.00</b>		<b>Payee Vendor Total</b>

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<b>Home Depot Credit Service</b>							
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	29.47	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	76.00	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	104.72	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	398.97	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	39.43	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	56.86	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	30.99	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	11.60	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	95.05	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	141.58	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	26.95	26070067	20-2542-410-00-79
	77217	08/22/2025	20-2542-410-00-79	Supplies B & G	(28.99)	26070067	20-2542-410-00-79
					\$982.63	<b>Payee Vendor Total</b>	<b>116</b>
<b>Hooper, Laura</b>							
	77135	08/22/2025	40-2550-410-00-79	Office Supplies	144.31	0	40-2550-410-00-79
					\$144.31	<b>Payee Vendor Total</b>	
<b>Hopkins Grease Co</b>							
	77218	08/22/2025	20-2542-321-00-79	Sanitation/Exterminating	295.00	20260410	20-2542-321-00-79
					\$295.00	<b>Payee Vendor Total</b>	
<b>Howle, Courtney</b>							
	77299	08/26/2025	10475	AP Payroll Net Checks	385.59	0	10-475
					\$385.59	<b>Payee Vendor Total</b>	
<b>HR Green</b>							
	77219	08/22/2025	20-2540-310-00-79	Professional & Technical	31,334.88	20250900	20-2540-310-00-79
					\$31,334.88	<b>Payee Vendor Total</b>	
<b>IASBO</b>							
	77220	08/22/2025	10-2520-332-00-74-500-14	Travel Fiscal	220.00	20260491	10-2520-332-00-74-500-14
					\$220.00	<b>Payee Vendor Total</b>	
<b>Illinois Office of the St</b>							
	77221	08/22/2025	20-2542-390-00-79	Other Purchased Service	75.00	20260250	20-2542-390-00-79
					\$75.00	<b>Payee Vendor Total</b>	
<b>Illinois Principals Assoc</b>							



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	77222	08/22/2025	10-2410-312-00-79-600-14	Principal Academies	4,234.92	20260459	10-2410-312-00-79-600-14
	77222	08/22/2025	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	325.00	20260527	10-2213-415-00-72-220-13
	77222	08/22/2025	10-2213-415-00-72-220-13	Marlowe Staff Devel Supplies	325.00	20260527	10-2213-415-00-72-220-13
					<b>\$4,884.92</b>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Quarterl</b>							
	77223	08/22/2025	40-2552-640-00-79	Dues & Fees	5,388.85	20260231	40-2552-640-00-79
					<b>\$5,388.85</b>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Violatio</b>							
	77224	08/22/2025	40-2552-640-00-79	Dues & Fees	42.75	20260482	40-2552-640-00-79
					<b>\$42.75</b>	<b>Payee Vendor Total</b>	
<b>Infinitec</b>							
	77225	08/22/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,384.76	20260424	10-2210-314-92-79-605-14
					<b>\$6,384.76</b>	<b>Payee Vendor Total</b>	
<b>Interstate Battery Center</b>							
	77065	08/08/2025	20-2542-410-00-79	Supplies B & G	200.00	26070077	20-2542-410-00-79
	77065	08/08/2025	20-2542-410-00-79	Supplies B & G	94.46	26080077	20-2542-410-00-79
					<b>\$294.46</b>	<b>Payee Vendor Total</b>	
<b>IXL Learning Inc</b>							
	77226	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	331.25	20260402	10-2212-310-00-79-505-14
	77226	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,093.75	20260402	10-2212-310-00-79-505-14
	77226	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,762.50	20260402	10-2212-310-00-79-505-14
	77226	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	695.00	20260068	10-2212-310-00-79-505-14
	77226	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,390.00	20260068	10-2212-310-00-79-505-14
					<b>\$10,272.50</b>	<b>Payee Vendor Total</b>	
<b>Jenkins, Benjamin</b>							
	77300	08/26/2025	10475	AP Payroll Net Checks	385.59	0	10-475
					<b>\$385.59</b>	<b>Payee Vendor Total</b>	
<b>Jensens Plumbing &amp; Heatin</b>							
	77227	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	29,065.86	20260232	20-2542-323-00-79
	77227	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	28,975.00	20260216	20-2542-323-00-79
					<b>\$58,040.86</b>	<b>Payee Vendor Total</b>	
<b>John D. Kasarda Ph.D.</b>							
	77292	08/25/2025	10-2520-390-00-74-500-14	Purch Serv Fiscal	11,900.00	20260544	10-2520-390-00-74-500-14

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					<b>\$11,900.00</b>	<b>Payee Vendor Total</b>	
<b>Johnson Floor Co</b>							
	77032	08/01/2025	20-2542-520-00-79	Building projects	26,049.64	20260007	20-2542-520-00-79
					<b>\$26,049.64</b>	<b>Payee Vendor Total</b>	
<b>Karouzos, Darcy</b>							
	77136	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$420.00</b>	<b>Payee Vendor Total</b>	
<b>Kelso Burnett Co</b>							
	77033	08/01/2025	10-2546-540-00-79-600-14	Security Officer Equipment	13,019.00	20253047	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	3,345.00	20260207	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	8,766.67	20260208	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	24.00	20260324	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	285.00	20260324	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	24.00	20260325	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	295.00	20260325	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	24.00	20260398	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	304.00	20260398	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	1,249.00	20260492	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	8,676.00	20252938	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	5,558.00	20260272	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	23,351.00	20260273	10-2546-540-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	48.00	20260465	10-2546-323-00-79-600-14
	77228	08/22/2025	10-2546-323-00-79-600-14	Security Officer Repairs	590.00	20260465	10-2546-323-00-79-600-14
					<b>\$65,558.67</b>	<b>Payee Vendor Total</b>	
<b>Kempf, Thomas</b>							
	77137	08/22/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	204.53	0	10-2213-415-00-71-300-13
	77137	08/22/2025	10-2410-332-00-71-300-13	Prin Travel HS	50.26		10-2410-332-00-71-300-13
					<b>\$254.79</b>	<b>Payee Vendor Total</b>	
<b>Kubitz, Laura</b>							
	77051	08/08/2025	10475	AP Payroll Net Checks	21.06	0	10-475
					<b>\$21.06</b>	<b>Payee Vendor Total</b>	
<b>Laser Pro Company</b>							
	77229	08/22/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	494.00	20260280	10-2410-410-00-74-150-14
					<b>\$494.00</b>	<b>Payee Vendor Total</b>	



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<b>Leach Enterprises Inc</b>							
	992300797	08/01/2025	40-2554-410-00-79	Fleet Supplies	87.10	26070787	40-2554-410-00-79
	992300801	08/01/2025	40-2554-410-00-79	Fleet Supplies	3,104.00	26070787	40-2554-410-00-79
	992300809	08/12/2025	40-2554-410-00-79	Fleet Supplies	(150.00)	26070787	40-2554-410-00-79
	992300809	08/12/2025	40-2554-410-00-79	Fleet Supplies	1,850.38	26070787	40-2554-410-00-79
	992300809	08/12/2025	40-2554-410-00-79	Fleet Supplies	613.64	26070787	40-2554-410-00-79
	992300809	08/12/2025	40-2554-410-00-79	Fleet Supplies	756.68	26070787	40-2554-410-00-79
	992300809	08/12/2025	40-2554-410-00-79	Fleet Supplies	911.48	26070787	40-2554-410-00-79
					\$7,173.28	<b>Payee Vendor Total</b>	
<b>Lexia Learning Systems LL</b>							
	77230	08/22/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	4,500.00	20260425	10-1800-390-82-79-605-14
	77230	08/22/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	10,400.00	20260425	10-1800-390-82-79-605-14
					\$14,900.00	<b>Payee Vendor Total</b>	
<b>LionHeart Critical Power</b>							
	77066	08/08/2025	20-2542-323-00-79	Repairs & Maint Buildings	473.00	20260126	20-2542-323-00-79
	77066	08/08/2025	20-2542-323-00-79	Repairs & Maint Buildings	349.00	20260126	20-2542-323-00-79
					\$822.00	<b>Payee Vendor Total</b>	
<b>Little City Foundation</b>							
	77034	08/01/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,985.30	26070587	10-4220-670-00-79-600-14
	77034	08/01/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(6,175.00)	26070587	10-4220-670-00-79-600-14
					\$810.30	<b>Payee Vendor Total</b>	
<b>Lowes Pro Supply</b>							
	77035	08/01/2025	20-2542-410-00-79	Supplies B & G	684.05	26070107	20-2542-410-00-79
	77067	08/08/2025	20-2542-410-00-79	Supplies B & G	83.88	26070107	20-2542-410-00-79
	77231	08/22/2025	20-2542-410-00-79	Supplies B & G	49.87	26070107	20-2542-410-00-79
					\$817.80	<b>Payee Vendor Total</b>	
<b>LUDA</b>							
	77232	08/22/2025	10-2321-640-00-74-500-14	Dues & Fees Supt	5,924.00	20260320	10-2321-640-00-74-500-14
					\$5,924.00	<b>Payee Vendor Total</b>	
<b>MacCrimdle, Amy</b>							
	77138	08/22/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	116.20		10-2212-332-00-74-500-14
					\$116.20	<b>Payee Vendor Total</b>	
<b>MakeMusic Inc</b>							



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	77233	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10,352.60	20260265	10-2212-310-00-79-505-14
	77233	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	399.90	20260265	10-2212-310-00-79-505-14
					<b>\$10,752.50</b>	<b>Payee Vendor Total</b>	
<b>Marcia Brenner Associates</b>							
	77234	08/22/2025	10-2660-316-00-79-600-14	Student Information	5,418.80	20260396	10-2660-316-00-79-600-14
					<b>\$5,418.80</b>	<b>Payee Vendor Total</b>	
<b>Marklund Children's Home</b>							
	77068	08/08/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,359.00	26070507	10-4220-670-00-79-600-14
	77068	08/08/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,179.50	26070507	10-4220-670-00-79-600-14
					<b>\$15,538.50</b>	<b>Payee Vendor Total</b>	
<b>Marsalone-Kahles, Melissa</b>							
	77139	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14
	77139	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14
	77139	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	210.00	0	10-2310-230-00-74-500-14
					<b>\$630.00</b>	<b>Payee Vendor Total</b>	
<b>McGregory, Sarah</b>							
	77140	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77140	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77140	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77140	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
					<b>\$560.00</b>	<b>Payee Vendor Total</b>	
<b>McHenry County College</b>							
	77235	08/22/2025	10-1400-310-00-74-305-13	Voc Ed Tuition	13,735.21	20260525	10-1400-310-00-74-305-13
					<b>\$13,735.21</b>	<b>Payee Vendor Total</b>	
<b>McLaughlin, Tanya</b>							
	77301	08/26/2025	10475	AP Payroll Net Checks	403.23	0	10-475
					<b>\$403.23</b>	<b>Payee Vendor Total</b>	
<b>McMaster Carr Supply Co</b>							
	77236	08/22/2025	20-2542-410-00-79	Supplies B & G	192.14	20260285	20-2542-410-00-79
					<b>\$192.14</b>	<b>Payee Vendor Total</b>	
<b>MDC Environmental Serv</b>							
	77293	08/25/2025	20-2542-321-00-79	Sanitation/Exterminating	524.85	26080117	20-2542-321-00-79
	77293	08/25/2025	20-2542-321-00-79	Sanitation/Exterminating	2,340.90	26080117	20-2542-321-00-79

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					<b>\$2,865.75</b>	<b>Payee Vendor Total</b>	
<b>Media Leaders LLC</b>							
	77237	08/22/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	18,500.00	20260203	10-2546-390-00-79-600-14
	77237	08/22/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	18,000.00	20260204	10-2546-390-00-79-600-14
					<b>\$36,500.00</b>	<b>Payee Vendor Total</b>	
<b>Menards Inc</b>							
	77095	08/15/2025	20-2542-410-00-79	Supplies B & G	29.96	26070127	20-2542-410-00-79
	77238	08/22/2025	20-2542-410-00-79	Supplies B & G	77.48	26070127	20-2542-410-00-79
					<b>\$107.44</b>	<b>Payee Vendor Total</b>	
<b>Mendoza, Teena</b>							
	77141	08/22/2025	40-2552-323-00-79	Bus Repairs - Large	11.96	0	40-2552-323-00-79
					<b>\$11.96</b>	<b>Payee Vendor Total</b>	
<b>Mesirow Insurance Service</b>							
	77036	08/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	17,500.00	26080467	10-1100-220-00-79-600-14
					<b>\$17,500.00</b>	<b>Payee Vendor Total</b>	
<b>Metlife</b>							
	77037	08/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	77,361.27	26071597	10-1100-220-00-79-600-14
	77037	08/01/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	21,349.84	26070447	10-2310-220-00-79-600-14
					<b>\$98,711.11</b>	<b>Payee Vendor Total</b>	
<b>Meyer, Sara</b>							
	77142	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	110.00	0	10-2310-230-00-74-500-14
	77142	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77142	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77142	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<b>\$605.00</b>	<b>Payee Vendor Total</b>	
<b>Midland Paper</b>							
	77038	08/01/2025	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	1,740.02	20260115	10-1125-410-00-79-600-14
	77239	08/22/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	6,960.10	20260386	10-2410-410-00-74-210-14
	77239	08/22/2025	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,757.60	20260205	10-2900-410-00-79-600-14
	77239	08/22/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20260522	10-2410-410-00-72-220-14
					<b>\$12,215.32</b>	<b>Payee Vendor Total</b>	
<b>Midwest Computer Products</b>							
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	1.12	20260011	10-1110-710-00-71-100-13



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	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	32.89	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	7.14	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	0.74	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	2.04	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	31.07	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	287.50	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	8,452.50	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	1,835.00	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	189.00	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	525.00	20260011	10-1110-710-00-71-100-13
	77096	08/15/2025	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	7,987.50	20260011	10-1110-710-00-71-100-13
					<b>\$19,351.50</b>	<b>Payee Vendor Total</b>	
<b>Midwest Mechanical Group</b>							
	77240	08/22/2025	20-2542-390-00-79	Other Purchased Service	1,590.00	20260251	20-2542-390-00-79
					<b>\$1,590.00</b>	<b>Payee Vendor Total</b>	<b>122</b>
<b>Midwest Transit Equip Kan</b>							
	77069	08/08/2025	40-2550-323-00-79	Repairs and Maintenance	142.36	26070697	40-2550-323-00-79
	77069	08/08/2025	40-2550-323-00-79	Repairs and Maintenance	120.35	26070697	40-2550-323-00-79
	77097	08/15/2025	40-2550-323-00-79	Repairs and Maintenance	345.82	26080697	40-2550-323-00-79
	77241	08/22/2025	40-2550-323-00-79	Repairs and Maintenance	70.00	26070697	40-2550-323-00-79
					<b>\$678.53</b>	<b>Payee Vendor Total</b>	
<b>Miguel, Crystal</b>							
	77143	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	240.10		10-1200-332-00-79-600-14
					<b>\$240.10</b>	<b>Payee Vendor Total</b>	
<b>Miguel, Madison</b>							
	77144	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77144	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77144	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$980.00</b>	<b>Payee Vendor Total</b>	
<b>Miller Hall &amp; Triggs LLC</b>							
	77039	08/01/2025	10-2310-318-00-74-500-14	Legal Board	1,449.00	25061527	10-2310-318-00-74-500-14
	77242	08/22/2025	10-2310-318-00-74-500-14	Legal Board	5,288.70	26071527	10-2310-318-00-74-500-14
					<b>\$6,737.70</b>	<b>Payee Vendor Total</b>	
<b>Minnesota Clay</b>							



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	77098	08/15/2025	10-1130-410-02-71-300-13	Art Supplies HS	220.29	20260165	10-1130-410-02-71-300-13
	77098	08/15/2025	10-1130-410-02-71-300-13	Art Supplies HS	1,651.50	20260165	10-1130-410-02-71-300-13
					\$1,871.79	<b>Payee Vendor Total</b>	
<b>Mueller, Kaitlin</b>							
	76875	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76875	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76875	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	76875	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	(420.00)	0	10-2310-230-00-74-500-14
	77111	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77111	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77111	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77111	08/18/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$0.00	<b>Payee Vendor Total</b>	
<b>Mulch Center, The</b>							
	992300798	08/01/2025	20-2543-530-00-79	Improvements not Buildings	6,248.00	20253089	20-2543-530-00-79
					\$6,248.00	<b>Payee Vendor Total</b>	
<b>NCPERS Group Life Ins</b>							
	77243	08/22/2025	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	<b>Payee Vendor Total</b>	
<b>Neuco</b>							
	77070	08/08/2025	20-2542-410-00-79	Supplies B & G	111.19	26070147	20-2542-410-00-79
					\$111.19	<b>Payee Vendor Total</b>	
<b>Niccum, Cadence</b>							
	77145	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77145	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77145	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77145	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,680.00	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	581.60	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	859.35	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	274.07	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	524.67	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	640.14	0	20-2540-465-00-79



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	77294	08/25/2025	20-2540-465-00-79	Natural Gas	562.19	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	873.98	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	704.50	0	20-2540-465-00-79
	77294	08/25/2025	20-2540-465-00-79	Natural Gas	1,148.07	0	20-2540-465-00-79
					<b>\$6,168.57</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	77045	08/01/2025	20-2540-465-00-79	Natural Gas	54.25	0	20-2540-465-00-79
	77045	08/01/2025	20-2540-465-00-79	Natural Gas	54.29	0	20-2540-465-00-79
					<b>\$108.54</b>	<b>Payee Vendor Total</b>	
<b>NIR</b>							
	77244	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	20260379	20-2542-323-00-79
					<b>\$2,500.00</b>	<b>Payee Vendor Total</b>	
<b>North Shore Transit Inc</b>							
	77245	08/22/2025	40-2552-331-00-79	Contracted Transportation	1,798.05	20260233	40-2552-331-00-79
					<b>\$1,798.05</b>	<b>Payee Vendor Total</b>	
<b>Northwestern Illinois Ass</b>							
	77246	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,580.00	20260286	10-4220-670-00-79-600-14
	77246	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,890.98	20260286	10-4220-670-00-79-600-14
					<b>\$5,470.98</b>	<b>Payee Vendor Total</b>	
<b>Northwestern Medicine Hun</b>							
	77247	08/22/2025	10-1551-410-00-71-300-16	Swimming HS-Girls	3,733.34	20260517	10-1551-410-00-71-300-16
					<b>\$3,733.34</b>	<b>Payee Vendor Total</b>	
<b>Norton, Gina</b>							
	77146	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	60.76		10-1200-332-00-79-600-14
	77146	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	99.82		10-1200-332-00-79-600-14
	77146	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	66.50		10-1200-332-00-79-600-14
					<b>\$227.08</b>	<b>Payee Vendor Total</b>	
<b>ODP Business Solutions</b>							
	77248	08/22/2025	10-1100-423-00-74-500-14	New Adoption 6-12	(6.70)	20260526	10-1100-423-00-74-500-14
	77248	08/22/2025	10-1100-423-00-74-500-14	New Adoption 6-12	446.60	20260526	10-1100-423-00-74-500-14
					<b>\$439.90</b>	<b>Payee Vendor Total</b>	
<b>Olivet Nazerene Universit</b>							
	77249	08/22/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	24,360.00	20260321	10-2210-670-98-79-600-14

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					<b>\$24,360.00</b>	<b>Payee Vendor Total</b>	
<b>Omni Commercial Lighting</b>							
	77099	08/15/2025	20-2542-323-00-79	Repairs & Maint Buildings	227.26	26070177	20-2542-323-00-79
					<b>\$227.26</b>	<b>Payee Vendor Total</b>	
<b>On Target Sales</b>							
	77250	08/22/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	57.50	20260214	10-2410-491-00-74-210-13
	77250	08/22/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	115.50	20260214	10-2410-491-00-74-210-13
	77250	08/22/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	688.00	20260214	10-2410-491-00-74-210-13
					<b>\$861.00</b>	<b>Payee Vendor Total</b>	
<b>Ottosen DiNolfo Hasenbalg</b>							
	77251	08/22/2025	10-2310-318-00-74-500-14	Legal Board	196.00	26070797	10-2310-318-00-74-500-14
	77251	08/22/2025	10-2310-318-00-74-500-14	Legal Board	3,895.50	26070797	10-2310-318-00-74-500-14
					<b>\$4,091.50</b>	<b>Payee Vendor Total</b>	
<b>PAHCS II Northwestern Med</b>							
	77100	08/15/2025	10-2130-220-00-79-600-14	Health Services Insurance	685.00	26081547	10-2130-220-00-79-600-14
	77100	08/15/2025	10-2130-220-00-79-600-14	Health Services Insurance	210.00	26081547	10-2130-220-00-79-600-14
	77100	08/15/2025	10-2130-220-00-79-600-14	Health Services Insurance	42.00	26081547	10-2130-220-00-79-600-14
	77252	08/22/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,190.00	20260234	40-2550-310-00-79
	77252	08/22/2025	40-2550-310-00-79	Prof & Tech Service Trans	340.00	20260235	40-2550-310-00-79
					<b>\$2,467.00</b>	<b>Payee Vendor Total</b>	
<b>Partnering for Prevention</b>							
	77071	08/08/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	26081777	10-3600-390-82-79-605-14
	77071	08/08/2025	10-1130-390-00-71-300-13	Consulting HS	65.00	26081777	10-1130-390-00-71-300-13
					<b>\$7,170.00</b>	<b>Payee Vendor Total</b>	
<b>Pear Deck, Inc</b>							
	77253	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	13,200.00	20260268	10-2212-310-00-79-505-14
					<b>\$13,200.00</b>	<b>Payee Vendor Total</b>	
<b>Peerless Fence</b>							
	77040	08/01/2025	20-2543-323-00-79	Repairs-Grounds	10,595.00	20260118	20-2543-323-00-79
	77254	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	5,765.00	20260269	10-2546-540-00-79-600-14
					<b>\$16,360.00</b>	<b>Payee Vendor Total</b>	
<b>Perry Weather Inc</b>							
	77255	08/22/2025	10-2546-540-00-79-600-14	Security Officer Equipment	3,988.50	20260206	10-2546-540-00-79-600-14

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	77255	08/22/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	33,282.00	20260322	10-2546-390-00-79-600-14
					\$37,270.50	<b>Payee Vendor Total</b>	
<b>Perspectives Ltd</b>							
	77072	08/08/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	26080277	10-2510-220-00-79-600-14
					\$1,326.00	<b>Payee Vendor Total</b>	
<b>Piemonte, Sharon</b>							
	77147	08/22/2025	10-2321-332-00-74-500-14	Travel Supt	30.52		10-2321-332-00-74-500-14
	77147	08/22/2025	10-2321-410-00-74-500-14	Supplies Supt	40.00	0	10-2321-410-00-74-500-14
					\$70.52	<b>Payee Vendor Total</b>	
<b>Pioneer Center for Human</b>							
	77256	08/22/2025	10-1200-310-66-71-300-13	STEP Purchased Services	590.00	20260397	10-1200-310-66-71-300-13
					\$590.00	<b>Payee Vendor Total</b>	
<b>Pioneer Manufacturing - A</b>							
	77257	08/22/2025	20-2543-410-00-79	Grounds Supplies	164.30	20260483	20-2543-410-00-79
					\$164.30	<b>Payee Vendor Total</b>	
<b>Polar Electro Inc</b>							
	77258	08/22/2025	10-1100-421-00-74-500-14	Materials 6-12	25.00	20260086	10-1100-421-00-74-500-14
	77258	08/22/2025	10-1100-421-00-74-500-14	Materials 6-12	849.50	20260086	10-1100-421-00-74-500-14
					\$874.50	<b>Payee Vendor Total</b>	
<b>Porter Pipe &amp; Supply</b>							
	77259	08/22/2025	20-2542-410-00-79	Supplies B & G	1,253.40	20260430	20-2542-410-00-79
					\$1,253.40	<b>Payee Vendor Total</b>	
<b>PowerSchool Group LLC</b>							
	77260	08/22/2025	10-1130-332-00-71-300-13	Teacher Travel HS	1,300.00	20260323	10-1130-332-00-71-300-13
					\$1,300.00	<b>Payee Vendor Total</b>	
<b>Primus, Mike</b>							
	77148	08/22/2025	10-2660-319-61-79-600-14	Software Maintenance	878.90	0	10-2660-319-61-79-600-14
					\$878.90	<b>Payee Vendor Total</b>	
<b>Project Lead the Way</b>							
	992300802	08/01/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,257.50	20260095	10-1130-410-67-71-300-13
	992300812	08/26/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	2,336.25	20260096	10-1130-410-67-71-300-13
	992300820	08/26/2025	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,200.00	20260236	10-1130-390-67-71-300-13
	992300820	08/26/2025	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,200.00	20260237	10-1130-390-67-71-300-13



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	992300820	08/26/2025	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,000.00	20260326	10-1130-390-67-71-300-13
	992300802	08/01/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	5,459.90	20260097	10-1130-410-67-71-300-13
					\$12,453.65	<b>Payee Vendor Total</b>	
<b>Quest Food Management</b>							
	77261	08/22/2025	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	181.98	20260209	10-2560-310-00-71-300-13
					\$181.98	<b>Payee Vendor Total</b>	
<b>Quiros, Michael</b>							
	77052	08/08/2025	10-1611-225	Student Food Svc - Marlowe	7.75	0	10-1611-225
					\$7.75	<b>Payee Vendor Total</b>	
<b>Real, Rachel</b>							
	77149	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	205.00	0	10-2310-230-00-74-500-14
	77149	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77149	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77149	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,185.00	<b>Payee Vendor Total</b>	
<b>Redden, Scott</b>							
	77150	08/22/2025	20-2540-332-00-79	Travel	27.86		20-2540-332-00-79
					\$27.86	<b>Payee Vendor Total</b>	
<b>Riddell/All American</b>							
	992300799	08/01/2025	10-1500-323-00-71-300-13	Reconditioning	4,214.95	20260075	10-1500-323-00-71-300-13
					\$4,214.95	<b>Payee Vendor Total</b>	
<b>Riley, Chris</b>							
	77262	08/22/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	181.00	20260518	10-1400-323-00-71-300-13
					\$181.00	<b>Payee Vendor Total</b>	
<b>Riverside Insights LLC</b>							
	77073	08/08/2025	10-2230-312-00-79-600-14	Testing/Assessment 6-12	6,994.00	20260066	10-2230-312-00-79-600-14
	77073	08/08/2025	10-2230-312-00-79-600-14	Testing/Assessment 6-12	5,280.00	20260066	10-2230-312-00-79-600-14
					\$12,274.00	<b>Payee Vendor Total</b>	
<b>Rockford Map Publishers</b>							
	77263	08/22/2025	40-2550-410-00-79	Office Supplies	1,772.45	20260238	40-2550-410-00-79
					\$1,772.45	<b>Payee Vendor Total</b>	
<b>Rush Truck Center Huntley</b>							
	77074	08/08/2025	40-2554-410-00-79	Fleet Supplies	(199.50)	26070747	40-2554-410-00-79

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	77074	08/08/2025	40-2554-410-00-79	Fleet Supplies	1,267.00	26070747	40-2554-410-00-79
	77074	08/08/2025	40-2554-410-00-79	Fleet Supplies	1,329.59	26070747	40-2554-410-00-79
	77074	08/08/2025	40-2554-410-00-79	Fleet Supplies	1,017.36	26070747	40-2554-410-00-79
	77101	08/15/2025	40-2554-410-00-79	Fleet Supplies	66.14	26080747	40-2554-410-00-79
	77101	08/15/2025	40-2554-410-00-79	Fleet Supplies	901.60	26080747	40-2554-410-00-79
	77101	08/15/2025	40-2554-410-00-79	Fleet Supplies	227.00	26080747	40-2554-410-00-79
	77101	08/15/2025	40-2554-410-00-79	Fleet Supplies	(79.80)	26080747	40-2554-410-00-79
					<b>\$4,529.39</b>	<b>Payee Vendor Total</b>	
<b>Rydin Decal</b>							
	77102	08/15/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	624.50	20260166	10-2300-410-97-79-600-14
					<b>\$624.50</b>	<b>Payee Vendor Total</b>	
<b>Safe Step LLC</b>							
	77075	08/08/2025	20-2543-323-00-79	Repairs-Grounds	5,544.78	20260120	20-2543-323-00-79
	77264	08/22/2025	20-2543-323-00-79	Repairs-Grounds	1,200.00	20260411	20-2543-323-00-79
					<b>\$6,744.78</b>	<b>Payee Vendor Total</b>	
<b>Saylor, Alexa</b>							
	77302	08/26/2025	10475	AP Payroll Net Checks	355.58	0	10-475
					<b>\$355.58</b>	<b>Payee Vendor Total</b>	
<b>Scardina, Kathy</b>							
	77151	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77151	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<b>\$330.00</b>	<b>Payee Vendor Total</b>	
<b>Schmidt, Allison</b>							
	77152	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77152	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77152	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<b>\$1,260.00</b>	<b>Payee Vendor Total</b>	
<b>Scholastic Inc</b>							
	77265	08/22/2025	10-1100-421-00-74-500-14	Materials 6-12	6,196.50	20260327	10-1100-421-00-74-500-14
	77265	08/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	28.15	20260431	10-1110-410-00-71-100-13
					<b>\$6,224.65</b>	<b>Payee Vendor Total</b>	
<b>School Datebooks</b>							
	77266	08/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,819.53	20260328	10-1110-410-00-71-100-13

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					<b>\$1,819.53</b>	<b>Payee Vendor Total</b>	
<b>School Specialty LLC</b>							
	992300813	08/26/2025	10-1130-410-00-71-300-13	Inst Supplies HS	300.30	20260167	10-1130-410-00-71-300-13
	992300821	08/26/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	1,178.80	20260412	10-1110-410-00-74-150-13
	992300821	08/26/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	5,894.40	20260412	10-1110-410-00-74-150-13
					<b>\$7,373.50</b>	<b>Payee Vendor Total</b>	
<b>Schoolbells Ltd</b>							
	77086	08/15/2025	40-2552-331-00-79	Contracted Transportation	6,833.00	26070657	40-2552-331-00-79
					<b>\$6,833.00</b>	<b>Payee Vendor Total</b>	
<b>Schwerzler, Therese</b>							
	77153	08/22/2025	10-2410-332-00-71-300-13	Prin Travel HS	13.16		10-2410-332-00-71-300-13
	77153	08/22/2025	10-2410-332-00-71-300-13	Prin Travel HS	13.16		10-2410-332-00-71-300-13
					<b>\$26.32</b>	<b>Payee Vendor Total</b>	
<b>Service Sanitation Inc</b>							
	77267	08/22/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	764.94	20260432	10-1500-320-00-71-300-13
					<b>\$764.94</b>	<b>Payee Vendor Total</b>	
<b>Severin, Nicole</b>							
	77154	08/22/2025	10-1200-332-00-79-600-14	Travel Sp Ed	45.50		10-1200-332-00-79-600-14
					<b>\$45.50</b>	<b>Payee Vendor Total</b>	
<b>Shaw Media</b>							
	77268	08/22/2025	20-2540-350-00-79	Newspaper bids	50.34	20260329	20-2540-350-00-79
					<b>\$50.34</b>	<b>Payee Vendor Total</b>	
<b>Sherwin Williams Co</b>							
	77269	08/22/2025	10-1110-323-00-74-150-13	Repairs Conley	189.11	20260239	10-1110-323-00-74-150-13
	77269	08/22/2025	20-2542-410-00-79	Supplies B & G	234.76	20260239	20-2542-410-00-79
	77269	08/22/2025	20-2542-410-00-79	Supplies B & G	11.88	20260380	20-2542-410-00-79
	77269	08/22/2025	20-2542-410-00-79	Supplies B & G	142.50	20260380	20-2542-410-00-79
	77269	08/22/2025	20-2542-410-00-79	Supplies B & G	47.22	20260413	20-2542-410-00-79
	77269	08/22/2025	20-2542-410-00-79	Supplies B & G	47.22	20260475	20-2542-410-00-79
					<b>\$672.69</b>	<b>Payee Vendor Total</b>	
<b>Snap Mobile Inc</b>							
	77270	08/22/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	600.00	20260519	10-1500-640-00-72-220-13
					<b>\$600.00</b>	<b>Payee Vendor Total</b>	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Sonova USA Inc</b>							
	77271	08/22/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,075.41	20260210	10-2150-310-92-79-600-14
					<u>\$1,075.41</u>	<b>Payee Vendor Total</b>	
<b>Southpaw Enterprises</b>							
	77272	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	59.50	20260274	10-2130-410-92-79-605-14
	77272	08/22/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	425.00	20260274	10-2130-410-92-79-605-14
					<u>\$484.50</u>	<b>Payee Vendor Total</b>	
<b>Special Education Service</b>							
	77273	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,034.68	20260414	10-4220-670-00-79-600-14
	77273	08/22/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	689.70	20260520	10-4220-670-00-79-600-14
					<u>\$3,724.38</u>	<b>Payee Vendor Total</b>	
<b>Specialty Floors Inc.</b>							
	77274	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,315.00	20260240	20-2542-323-00-79
	77274	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,845.00	20260240	20-2542-323-00-79
	77274	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,320.00	20260240	20-2542-323-00-79
					<u>\$6,480.00</u>	<b>Payee Vendor Total</b>	
<b>Spoeth, Holly</b>							
	77085	08/11/2025	10-1200-332-00-79-600-14	Travel Sp Ed	113.12	0	10-1200-332-00-79-600-14
					<u>\$113.12</u>	<b>Payee Vendor Total</b>	
<b>Stage Partners</b>							
	77041	08/01/2025	10-1531-319-00-71-300-13	Theater Royalties	684.80	20260123	10-1531-319-00-71-300-13
					<u>\$684.80</u>	<b>Payee Vendor Total</b>	
<b>Stark &amp; Son Trenching Inc</b>							
	77275	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	10,851.00	20260241	20-2542-323-00-79
	77275	08/22/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,150.14	20260241	20-2542-323-00-79
					<u>\$13,001.14</u>	<b>Payee Vendor Total</b>	
<b>Steiner Electric Company</b>							
	77076	08/08/2025	20-2542-410-00-79	Supplies B & G	(232.55)	26071637	20-2542-410-00-79
	77076	08/08/2025	20-2542-410-00-79	Supplies B & G	341.55	26071637	20-2542-410-00-79
	77103	08/15/2025	20-2542-410-00-79	Supplies B & G	932.11	26071637	20-2542-410-00-79
					<u>\$1,041.11</u>	<b>Payee Vendor Total</b>	
<b>Steiner, Dawn N</b>							
	77155	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14

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	77155	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	77155	08/22/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	<b>Payee Vendor Total</b>	
<b>Sunrise Southwest LLC</b>							
	77276	08/22/2025	40-2552-331-00-79	Contracted Transportation	4,521.30	20260242	40-2552-331-00-79
	77276	08/22/2025	40-2552-331-00-79	Contracted Transportation	4,275.38	20260485	40-2552-331-00-79
					\$8,796.68	<b>Payee Vendor Total</b>	
<b>Syslo, Brianna</b>							
	77156	08/22/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	66.37	0	10-1120-490-00-72-220-13
					\$66.37	<b>Payee Vendor Total</b>	
<b>Talerico Martin Corp</b>							
	77077	08/08/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	141.44	26070377	10-2560-415-00-74-210-13
	77077	08/08/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	50.28	26070377	10-2560-415-00-74-210-13
					\$191.72	<b>Payee Vendor Total</b>	
<b>Taylor, Nicole</b>							
	77046	08/01/2025	10-1200-332-00-79-600-14	Travel Sp Ed	22.12	0	10-1200-332-00-79-600-14
	77046	08/01/2025	10-1200-332-00-79-600-14	Travel Sp Ed	31.36	0	10-1200-332-00-79-600-14
					\$53.48	<b>Payee Vendor Total</b>	
<b>TCI</b>							
	77277	08/22/2025	10-1100-423-00-74-500-14	New Adoption 6-12	41,280.00	20260375	10-1100-423-00-74-500-14
	77277	08/22/2025	10-1100-423-00-74-500-14	New Adoption 6-12	2,064.00	20260375	10-1100-423-00-74-500-14
	77277	08/22/2025	10-1100-423-00-74-500-14	New Adoption 6-12	21,160.00	20260375	10-1100-423-00-74-500-14
					\$64,504.00	<b>Payee Vendor Total</b>	
<b>Therm Flo Inc</b>							
	77078	08/08/2025	20-2542-390-00-79	Other Purchased Service	2,201.00	20260134	20-2542-390-00-79
					\$2,201.00	<b>Payee Vendor Total</b>	
<b>Thermosystems Building Sy</b>							
	992300814	08/26/2025	20-2542-410-00-79	Supplies B & G	594.95	20260158	20-2542-410-00-79
	992300814	08/26/2025	20-2542-410-00-79	Supplies B & G	1,410.56	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	340.18	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	806.52	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	(43.84)	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	(103.94)	20260158	20-2542-410-00-79



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	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	388.33	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-410-00-79	Supplies B & G	920.72	20260158	20-2542-410-00-79
	992300822	08/26/2025	20-2542-390-00-79	Other Purchased Service	6,669.75	20260470	20-2542-390-00-79
	992300822	08/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	976.00	20260417	20-2542-323-00-79
					<b>\$11,959.23</b>	<b>Payee Vendor Total</b>	
<b>Thomson Reuters</b>							
	77079	08/08/2025	10-2660-319-61-79-600-14	Software Maintenance	1,129.21	26080307	10-2660-319-61-79-600-14
					<b>\$1,129.21</b>	<b>Payee Vendor Total</b>	
<b>TPI Tyler Press Inc</b>							
	77278	08/22/2025	10-2520-410-00-74-500-14	Supplies Fiscal	49.95	20260388	10-2520-410-00-74-500-14
	77278	08/22/2025	10-1120-360-00-74-210-13	Printing Heineman	148.50	20260434	10-1120-360-00-74-210-13
	77278	08/22/2025	10-2520-410-00-74-500-14	Supplies Fiscal	49.50	20260433	10-2520-410-00-74-500-14
					<b>\$247.95</b>	<b>Payee Vendor Total</b>	
<b>Transition Curriculum Inc</b>							
	77279	08/22/2025	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	20260381	10-1200-310-66-71-300-13
					<b>\$3,000.00</b>	<b>Payee Vendor Total</b>	
<b>Turfix LLC</b>							
	77104	08/15/2025	20-2542-390-00-79	Other Purchased Service	3,100.00	20252293	20-2542-390-00-79
	77104	08/15/2025	20-2542-390-00-79	Other Purchased Service	500.00	20252293	20-2542-390-00-79
	77104	08/15/2025	20-2542-390-00-79	Other Purchased Service	(250.00)	0	20-2542-390-00-79
					<b>\$3,350.00</b>	<b>Payee Vendor Total</b>	
<b>Turnitin LLC</b>							
	77280	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	25,490.00	20260276	10-2212-310-00-79-505-14
	77280	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,486.02	20260276	10-2212-310-00-79-505-14
					<b>\$30,976.02</b>	<b>Payee Vendor Total</b>	
<b>Uline</b>							
	77281	08/22/2025	20-2542-410-00-79	Supplies B & G	1,430.88	20260415	20-2542-410-00-79
					<b>\$1,430.88</b>	<b>Payee Vendor Total</b>	
<b>Unity School Bus Parts, I</b>							
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	333.95	20260243	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	267.34	20260244	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	423.90	20260245	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	776.70	20260246	40-2554-410-00-79



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	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	954.72	20260248	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	608.35	20260486	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	85.25	20260487	40-2554-410-00-79
	77282	08/22/2025	40-2554-410-00-79	Fleet Supplies	472.92	20260488	40-2554-410-00-79
					<b>\$3,923.13</b>	<b>Payee Vendor Total</b>	
<b>Vanek, Shannon</b>							
	77303	08/26/2025	10475	AP Payroll Net Checks	403.23	0	10-475
					<b>\$403.23</b>	<b>Payee Vendor Total</b>	
<b>Verizon Wireless</b>							
	77080	08/08/2025	20-2540-340-00-79	Telephone - Districtwide	3,063.31	26081607	20-2540-340-00-79
	77283	08/22/2025	20-2540-340-00-79	Telephone - Districtwide	555.78	26081607	20-2540-340-00-79
					<b>\$3,619.09</b>	<b>Payee Vendor Total</b>	
<b>VILLAGE OF ALGONQUIN</b>							
	77047	08/01/2025	20-2540-370-00-79	Water/Sewer	232.60	0	20-2540-370-00-79
	77047	08/01/2025	20-2540-370-00-79	Water/Sewer	269.70	0	20-2540-370-00-79
	77047	08/01/2025	20-2540-370-00-79	Water/Sewer	176.95	0	20-2540-370-00-79
	77047	08/01/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	77047	08/01/2025	20-2540-370-00-79	Water/Sewer	102.75	0	20-2540-370-00-79
	77105	08/15/2025	20-2546-310-00-71-305	Resource Officer	8,633.58	26080137	20-2546-310-00-71-305
	77295	08/25/2025	20-2540-370-00-79	Water/Sewer	288.25	0	20-2540-370-00-79
	77295	08/25/2025	20-2540-370-00-79	Water/Sewer	214.05	0	20-2540-370-00-79
	77295	08/25/2025	20-2540-370-00-79	Water/Sewer	399.55	0	20-2540-370-00-79
	77295	08/25/2025	20-2540-370-00-79	Water/Sewer	195.50	0	20-2540-370-00-79
	77295	08/25/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
					<b>\$10,532.93</b>	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	77296	08/25/2025	20-2540-370-00-79	Water/Sewer	43.73	0	20-2540-370-00-79
	77296	08/25/2025	20-2540-370-00-79	Water/Sewer	118.60	0	20-2540-370-00-79
					<b>\$162.33</b>	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	77106	08/15/2025	20-2546-310-00-71-305	Resource Officer	7,024.67	26081517	20-2546-310-00-71-305
					<b>\$7,024.67</b>	<b>Payee Vendor Total</b>	
<b>Village of Lake in the Hi</b>							
	77107	08/15/2025	20-2546-310-00-71-305	Resource Officer	5,770.62	26080687	20-2546-310-00-71-305



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					<b>\$5,770.62</b>	<b>Payee Vendor Total</b>	
<b>VSP of Illinois NFP</b>							
	77108	08/15/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,599.84	26080457	10-2310-220-00-79-600-14
	77042	08/01/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	115.76	26080457	10-2310-220-00-79-600-14
					<b>\$9,715.60</b>	<b>Payee Vendor Total</b>	
<b>Wallingford Sales Company</b>							
	77081	08/08/2025	20-2542-410-00-79	Supplies B & G	500.00	20260093	20-2542-410-00-79
	77081	08/08/2025	20-2542-410-00-79	Supplies B & G	34,067.42	20260093	20-2542-410-00-79
					<b>\$34,567.42</b>	<b>Payee Vendor Total</b>	
<b>Warehouse Direct Cardinal</b>							
	77284	08/22/2025	40-2550-410-00-79	Office Supplies	346.11	20260306	40-2550-410-00-79
	77284	08/22/2025	40-2550-410-00-79	Office Supplies	238.89	20260306	40-2550-410-00-79
	77284	08/22/2025	40-2550-410-00-79	Office Supplies	119.94	20260306	40-2550-410-00-79
					<b>\$704.94</b>	<b>Payee Vendor Total</b>	
<b>WeVideo Inc</b>							
	77285	08/22/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11,451.20	20260277	10-2212-310-00-79-505-14
					<b>\$11,451.20</b>	<b>Payee Vendor Total</b>	
<b>WEX BANK</b>							
	77087	08/15/2025	10-1500-332-00-71-300-13	Athletic Trips HS	145.87	26070777	10-1500-332-00-71-300-13
	77087	08/15/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	301.18	26070777	10-1700-464-21-71-300-13
					<b>\$447.05</b>	<b>Payee Vendor Total</b>	
<b>Wilson Language Training</b>							
	77286	08/22/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,462.48	20260330	10-1200-410-92-79-600-14
	77286	08/22/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,777.92	20260332	10-1200-410-92-79-600-14
					<b>\$8,240.40</b>	<b>Payee Vendor Total</b>	
<b>Wold Architects and Engin</b>							
	77082	08/08/2025	20-2542-390-00-79	Other Purchased Service	11,841.55	20251648	20-2542-390-00-79
					<b>\$11,841.55</b>	<b>Payee Vendor Total</b>	
<b>Woodmaster Tools Inc</b>							
	77287	08/22/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	85.00	20260403	10-1400-323-00-71-300-13
	77287	08/22/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	980.88	20260403	10-1400-323-00-71-300-13
					<b>\$1,065.88</b>	<b>Payee Vendor Total</b>	
<b>Woodstock Chevrolet</b>							



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	77288	08/22/2025	40-2554-410-00-79	Fleet Supplies	671.09	20260247	40-2554-410-00-79
					\$671.09	<b>Payee Vendor Total</b>	
<b>WorldPoint ECC, Inc.</b>							
	77109	08/15/2025	10-1130-410-33-71-305-13	Academies Supplies	26.31	20260125	10-1130-410-33-71-305-13
	77109	08/15/2025	10-1130-410-33-71-305-13	Academies Supplies	196.10	20260125	10-1130-410-33-71-305-13
					\$222.41	<b>Payee Vendor Total</b>	
<b>Zastrow, Kieran</b>							
	77157	08/22/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	70.00	0	10-1110-410-00-71-100-13
					\$70.00	<b>Payee Vendor Total</b>	
<b>Zieglers Ace Hardware</b>							
	77043	08/01/2025	20-2542-410-00-79	Supplies B & G	22.94	26070267	20-2542-410-00-79
	77083	08/08/2025	20-2542-410-00-79	Supplies B & G	30.56	26070267	20-2542-410-00-79
	77083	08/08/2025	20-2542-410-00-79	Supplies B & G	11.98	26070267	20-2542-410-00-79
	77110	08/15/2025	20-2542-410-00-79	Supplies B & G	2.96	26070267	20-2542-410-00-79
	77289	08/22/2025	20-2542-410-00-79	Supplies B & G	20.00	26070267	20-2542-410-00-79
					\$88.44	<b>Payee Vendor Total</b>	
				<b>Report Total</b>	<b>\$10,855,665.96</b>		



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 4, 2025  
Subject: **Imprest Checks Issued**  
Committee of the Whole Meeting, September 4, 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 August 28, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	469,547.86
Operations & Maintenance Fund		96,274.30
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>565,822.16</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 18, 2025 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/28/2025

Printed: 08/28/2025

Page 1 of 3

Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>Central States Bus Sales Inc</b>				
		Teacher Vacancy Purch Svcs	450,000.00	10-1000-310-98-79-600-14
			<u>\$450,000.00</u>	
<b>ComEd</b>				
		Electric	13,797.30	20-2540-466-00-79
		Electric	1,579.75	20-2540-466-00-79
		Electric	13,219.57	20-2540-466-00-79
		Electric	163.64	20-2540-466-00-79
		Electric	225.02	20-2540-466-00-79
		Electric	8,065.01	20-2540-466-00-79
		Electric	19,022.33	20-2540-466-00-79
		Electric	10,873.23	20-2540-466-00-79
			<u>\$66,945.85</u>	
<b>Corcoran, Michelle</b>				
		AP Payroll Net Checks	385.59	10-475
			<u>\$385.59</u>	
<b>Dowling, Brendan</b>				
		AP Payroll Net Checks	257.35	10-475
			<u>\$257.35</u>	
<b>Edwards, Ryan</b>				
		AP Payroll Net Checks	1,619.89	10-475
			<u>\$1,619.89</u>	
<b>FFP Fund IV Lessee2 LLC</b>				
		Electric	6,001.14	20-2540-466-00-79
		Electric	5,113.31	20-2540-466-00-79
		Electric	6,950.53	20-2540-466-00-79
			<u>\$18,064.98</u>	
<b>Gilmore, Grace</b>				
		Electric	58.93	20-2540-466-00-79
			<u>\$58.93</u>	
<b>Harris, Katherine</b>				
		AP Payroll Net Checks	2,857.41	10-475
			<u>\$2,857.41</u>	
<b>Heide, Shannon</b>				
		AP Payroll Net Checks	398.99	10-475
			<u>\$398.99</u>	
<b>Howle, Courtney</b>				
		AP Payroll Net Checks	385.59	10-475
			<u>\$385.59</u>	
<b>Jenkins, Benjamin</b>				
		AP Payroll Net Checks	385.59	10-475
			<u>\$385.59</u>	
<b>John D. Kasarda Ph.D.</b>				
0020260544		Purch Serv Fiscal	11,900.00	10-2520-390-00-74-500-14
			<u>\$11,900.00</u>	
<b>Kubitz, Laura</b>				
		AP Payroll Net Checks	21.06	10-475
			<u>\$21.06</u>	
<b>McLaughlin, Tanya</b>				



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/28/2025

Printed: 08/28/2025

Page 2 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	AP Payroll Net Checks	403.23	10-475
		<u>\$403.23</u>	
<b>MDC Environmental Serv</b>			
0026080117	Sanitation/Exterminating	524.85	20-2542-321-00-79
0026080117	Sanitation/Exterminating	2,340.90	20-2542-321-00-79
		<u>\$2,865.75</u>	
<b>Nicor Gas</b>			
	Natural Gas	581.60	20-2540-465-00-79
	Natural Gas	873.98	20-2540-465-00-79
	Natural Gas	704.50	20-2540-465-00-79
	Natural Gas	859.35	20-2540-465-00-79
	Natural Gas	274.07	20-2540-465-00-79
	Natural Gas	524.67	20-2540-465-00-79
	Natural Gas	640.14	20-2540-465-00-79
	Natural Gas	562.19	20-2540-465-00-79
	Natural Gas	1,148.07	20-2540-465-00-79
		<u>\$6,168.57</u>	
<b>Nicor Gas</b>			
	Natural Gas	54.25	20-2540-465-00-79
	Natural Gas	54.29	20-2540-465-00-79
		<u>\$108.54</u>	
<b>Quiros, Michael</b>			
	Student Food Svc - Marlowe	7.75	10-1611-225
		<u>\$7.75</u>	
<b>Saylor, Alexa</b>			
	AP Payroll Net Checks	355.58	10-475
		<u>\$355.58</u>	
<b>Spoeth, Holly</b>			
	Travel Sp Ed	113.12	10-1200-332-00-79-600-14
		<u>\$113.12</u>	
<b>Taylor, Nicole</b>			
	Travel Sp Ed	22.12	10-1200-332-00-79-600-14
	Travel Sp Ed	31.36	10-1200-332-00-79-600-14
		<u>\$53.48</u>	
<b>Vanek, Shannon</b>			
	AP Payroll Net Checks	403.23	10-475
		<u>\$403.23</u>	
<b>VILLAGE OF ALGONQUIN</b>			
	Water/Sewer	232.60	20-2540-370-00-79
	Water/Sewer	269.70	20-2540-370-00-79
	Water/Sewer	176.95	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	102.75	20-2540-370-00-79
	Water/Sewer	288.25	20-2540-370-00-79
	Water/Sewer	214.05	20-2540-370-00-79
	Water/Sewer	399.55	20-2540-370-00-79
	Water/Sewer	195.50	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
		<u>\$1,899.35</u>	
<b>Village of Huntley</b>			
	Water/Sewer	43.73	20-2540-370-00-79
	Water/Sewer	118.60	20-2540-370-00-79



# Huntley Community School District 158

## Imprest Checks Issued

As of: 08/28/2025

Printed: 08/28/2025

Page 3 of 3

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$162.33	
	<b>Report Total</b>	<b>\$565,822.16</b>	



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: September 4, 2025  
Subject: **Revenue Contract Approval**  
Committee of the Whole Meeting – September 4, 2025  
Finance Committee

---

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Girls Tennis	SNAP Raise	\$3,000
Conley LRC	Scholastic	\$5,000

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the September 18, 2025 Regular Board Meeting.

### Fundraising Authorization Form Fiscal Services

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

Today's Date: 8/11/2025 School: HHS

Name of School Organization: Girls Tennis

Sponsor / Coach's Name: Kris Grabner Phone: 224-623-1624

Starting Date of Event: 8/18/2025 ~~\*~~ Ending Date of Event: 9/5/2025

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3000

Type of Sale / Event: SNAP Raise

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

Name of Vendor (if applicable): SNAP

Type of Product or Service Provided by Vendor: E-Fundraising Raising

How will compensation be used/distributed? Apparel for athletes/Tennis Supplies

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

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

Kristy W. Grabner [Signature] 8/11/25  
Sponsor Signature Date

Mary Jo [Signature] 8/11/25  
Principal Signature Date  
*I certify that it is a minimum of 45 days prior to the desired starting date of the event*

[Signature] 8-15-25  
Chief Financial Officer Signature Date

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

Superintendent's Copy  Fiscal Services Copy Date of Board Approval: \_\_\_\_\_

\* Exception made as the previous coach stepped down. — kris is the new coach. OK AKA

## Examples



**Prairie Ridge High School Cheerleading 2024**



**Central High School Softball 2024**



**Cary-Grove High School Boys Tennis 2024**



**Huntley High School Dance Team 2024**

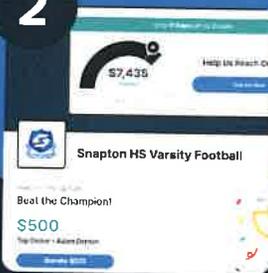


**Jacobs High School Boys Track & Field 2024**



**Hampshire High School Boys Basketball 23-24**

## 4 Steps to Digital Fundraising with Snap! Raise

<p><b>1</b></p>  <p><b>Schedule a Meeting</b></p> <p>Share details about your goals and cover the Snap! Raise process.</p> <p>(15 Min)</p>	<p><b>2</b></p>  <p><b>Personalize Your Page</b></p> <p>Update your personal message to donors &amp; add photos/videos of the your group.</p> <p>(10 Min)</p>	<p><b>3</b></p>  <p><b>Participant Sign-Up</b></p> <p>Participants will login, upload a profile photo, email addresses, and phone numbers of supporters</p> <p>(10 Min)</p>	<p><b>4</b></p>  <p><b>Launch the Campaign</b></p> <p>You are on your way to raising \$200+ for every participant!</p> <p>(28 Day Campaign)</p>
---	--	---	--

To get started, please reach out to your dedicated Snap! Raise rep, who will help you get your fundraiser set up for success.



**Jeff Rogers**  
Account Executive

✉ Jeff.Rogers@snapraise.com  
☎ 708-250-7624



See more examples in Illinois

### Fundraising Authorization Form Fiscal Services

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

Today's Date: July 1, 2025 School: Conley Elementary

Name of School Organization: Library Resource Center

Sponsor / Coach's Name: Kathy Michel Phone: 847-659-3700

Starting Date of Event: 11/19/25 Ending Date of Event: 11/28/25 ✓

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5,000.00 ✓

Type of Sale / Event: Book Fair

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

Name of Vendor (if applicable): Scholastic

Type of Product or Service Provided by Vendor: Books, posters, trinkets

Purpose of Fundraiser: Books for library, assemblies, PBIS prizes, school projects

Name of Activity Account: Library Activity Account #: 1710

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

Kathley M. Michel 7/1/25  
Sponsor Signature Date

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

[Signature] 7/1/25  
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event* Date

[Signature] 8-15-25  
Chief Financial Officer Signature Date

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

Superintendent's Copy  Fiscal Services Copy Date of Board Approval: \_\_\_\_\_

**Account #:** 576640

**Fair ID:** 6051006

**Start-end date:** 11/21/2025-12/08/2025

**SCHOOL INFO**

**CONLEY ELEMENTARY SCHOOL**

750 DR JOHN BURKEY DR

ALGONQUIN, IL 60102

**HOST INFO**

**Karen Heflin**

8476593705

[kheflin@district158.org](mailto:kheflin@district158.org)



---

**Fwd: Your Book Fair is confirmed**

1 message

---

**Karen Heflin** <kheflin@district158.org>  
To: Katherine Surjan <ksurjan@district158.org>

Mon, Aug 11, 2025 at 1:36 PM

Karen Heflin  
Conley Elementary LRC  
847-659-3705



----- Forwarded message -----

From: **Scholastic Book Fairs** <bookfairs@message.scholastic.com>  
Date: Mon, Aug 11, 2025 at 1:21 PM  
Subject: Your Book Fair is confirmed  
To: <kheflin@district158.org>

**SCHOLASTIC**  
**BOOK FAIR**

**Certificate of  
Agreement Confirmed**

The Certificate of Agreement (COA) for an upcoming Fair has been accepted. Please see details below:

## Scholastic Book Fairs (SBF)

### Certificate of Agreement

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

As always, Scholastic will provide:

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

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the Book Fair event.
- Store and display all merchandise, cash, checks, credit card machines, and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
  - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.
- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Process the Financial Forms and payment within two (2) working days after the Fair has ended.
- Review and comply with the following Credit Card Security Procedures:
  - Do not share or distribute the payment system or information you collect (such as credit card numbers), on behalf of Scholastic Book Fairs.
  - Do not write down or copy any information from a customer's credit card (i.e. card numbers, expiration date, or security codes).
  - Payment systems are not to be used for personal use/gain; these devices are only to be used for transactions at Scholastic Book Fairs events.
  - If a credit card has been found, follow these steps:
    - Secure the credit card in a locked area and immediately go to the [Lost Credit Card form](#) for further instructions and to submit a report on the incident.
    - If the credit card owner is not located after 3 business days, go to the [Lost Credit Card form](#) for directions on destruction of the credit card.
  - The register and any credit card receipts must be locked in a secure location overnight or when not in use.
  - If the register has been left unattended, upon return, inspect the register to ensure there are no visible signs of tampering or unauthorized devices attached, such as a USB or skimmer device. Verify that the security seal on the bottom register case is not damaged or removed from the screw hole.
  - If the seal has been removed, immediately stop using the device and notify the Scholastic customer success team.
  - Do not connect the payment system to any unauthorized networks.
  - All volunteers should use good and reasonable judgment in the event of any issues. Contact the customer success team or your Book Fair consultant for guidance as needed.
  - The Book Fair Host is responsible for informing other volunteers of the credit card security instructional awareness information provided by Scholastic. Acceptance of the Services Agreement acknowledges notice of and agreement to this credit card security instructional awareness information.

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

**Profit**

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

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

**Scholastic Dollars Profit**

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

\*Excluding tax & shipping.

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

Your receipt of the confirmation email that this Agreement has been accepted confirms and secures your Book Fair dates, reserving product for your Fair.

**Book Fair Host Information**

Karen Heflin  
kheflin@district158.org  
8476593705

**School Information**

Conley Elementary School  
750 DR JOHN BURKEY DR  
ALGONQUIN, IL 60102  
Account #: 576640

**Book Fair Consultant**

Cherie Filipos  
(877) 245-0903 ext.2024  
cfilipos@scholasticbookfairs.com

**Fair Information**

Fair Dates: 2025-11-21 to 2025-12-08  
Fair ID: #6051006

**Agreement Date:** 08/11/2025

Accepted Online Electronically



# Huntley Community School District 158

650 Dr. John Drive  
Algonquin, Illinois 60102  
[www.huntley158.org](http://www.huntley158.org)

**To:** Board of Education  
**From:** Adam Zehr, Associate Superintendent  
**Date:** September 4, 2025  
**Subject:** Class Size Averages

The data below shows the average class size between the school years of 2021 – 2026. The numbers displayed in ( ) represent the total number of sections in the K – 5 grade levels. The numbers displayed in ( ) represent the total number of teams at each middle school.

<b>Grade Levels</b>	<b>21-22</b>	<b>22-23</b>	<b>23-24</b>	<b>24-25</b>	<b>25-26</b>
<b>ECC</b>	12	12	12	12	12
<b>K - 5</b>	(160) 21.4	(156) 22.2	(157) 21.5	(152) 22.1	(145) 22.9
<b>Marlowe (6-8)</b>	(9) 26.6	(9) 26.3	(9) 26.4	(9) 26.6	(9) 26.6
<b>Heineman (6-8)</b>	(6) 26.3	(6) 24.6	(6) 24.8	(6) 24	(6) 23.4
<b>Huntley High School</b>	24.1	22.5	23.2	23.3	25
<b>HHS English</b>	27	25.6	26	26.1	27.6
<b>HHS Math</b>	25	24.7	25.4	25.4	26.9
<b>HHS Social Studies</b>	26.1	24.1	24.2	24.4	26.8
<b>HHS Science</b>	23.2	22.2	22.4	23	24.1
<b>HHS PE</b>	35	34.6	35	36.5	36.6
<b>HHS Health/Driver</b>	25.5	24	25	24.6	26.3



# Huntley Community School District 158

650 Dr. John Drive  
Algonquin, Illinois 60102  
[www.huntley158.org](http://www.huntley158.org)

## Special Education Historical Data December 1<sup>st</sup> Child Count

	<b>ECC</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>LIGHT</b>	<b>Total</b>
21-22	114	60	80	58	66	66	53	69	56	61	59	88	64	54	54	1002
22-23	128	52	62	84	65	72	74	76	78	66	86	69	91	66	55	1124
23-24	153	61	69	70	86	73	74	82	79	86	71	99	77	87	59	1226
24-25	121	73	65	69	70	82	71	66	81	69	84	73	98	77	62	1161

25-26 Total count of IEPs on 9/3/25 = 1,170



# Huntley Community School District 158

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

**DATE:** September 4th, 2025  
**TO:** Human Resources Committee  
**CC:** Adam Zehr, Associate Superintendent H.R.  
**FROM:** Adam Dean, Chief Safety & Security Officer  
**RE:** Approval for IGA/MOU with Huntley Police Department- Crossing guard training

---

**Background:**

IGA/MOU is outlined in the attached document. An overview will be presented and any questions can be answered during the Committee of the Whole on September 4th. We will be looking for board approval at the Board of Education meeting on September 18th, 2025.



# Huntley Community School District 158

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

**Adam Dean**  
**Chief Safety & Security Officer**

## **D158 School Crossing Guard Guidelines**

The mission of the D158 School Crossing Guard is to direct and oversee the safe crossing of school children at intersections. The School Crossing Guard will witness and help ensure that turning vehicles yield the right-of-way to school children, pedestrians, parents, and also educate children in the proper use of traffic control devices.

### **Duties**

- Assess traffic to determine an appropriate time to cross at an unsignalized crosswalk or use an available signal interval at a signalized crosswalk.
- Search for potentially conflicting traffic before entering the crosswalk.
- Direct pedestrians across the street after assessing traffic flow to identify breaks to allow for clear visibility and safe crossing.
  - Do not direct vehicular traffic during your crosswalk duties. Unless an emergency arises and you have gone through the crossing guard training put on by the local police department.
- Communicate crossing rules to students and ensure their understanding for optimal safety.
- Report any unsafe behaviors or safety issues to the building administration as this will help reduce the risk of injury to a student or pedestrian while crossing or waiting to cross the street.

### **Training**

- At minimum Classroom Instruction (GCN Training) - School Crossing Guard Safety
- Advanced crossing guard training put on by local law enforcement.
- Practical Training/Supervised Training - conducted by building administrator
- Refresher Training(if necessary) - Necessary updates, changes or as incidents arise.
- Emergency procedures and notification
- Depending on extent of injury - notification to 911 and/or additional school personnel
- If an emergency call is made, please make sure the immediate supervisor is notified.

### **Equipment needed**

- Appropriate dress attire for the weather conditions
- Safety vest - provided
- Hand-held stop sign - provided
- School radio - provided
- Whistle - provided and will be used when necessary

**RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 AND THE VILLAGE OF HUNTLEY  
FOR CROSSING GUARD AND TRAFFIC DIRECTION ACTIVITIES**

**Resolution (R)2025-08.74**

WHEREAS, the Village of Huntley (“Village”) is a home rule municipality and unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, Huntley Community School District 158 (“District”) operates Martin Elementary School, Chesak Elementary School, and Marlowe Middle School at District 158’s Reed Road Campus located in the Village of Lake in the Hills; and

WHEREAS, the District desires to employ persons as crossing guards for the purpose of assisting pedestrians and directing traffic at the intersection of Haligus Road and Scott Drive, which are streets under the jurisdiction of the Village; and

WHEREAS, pursuant to Section 10.22-28a of the Illinois School Code, 105 ILCS 5/10-22.28a, District 158 is authorized to employ crossing guards to direct traffic on streets within a one-mile radius of its school grounds, subject to the prior approval of the roadway authority having jurisdiction over the affected streets; and

WHEREAS, the District and the Village desire to enter into an intergovernmental agreement in substantially the form attached hereto as Exhibit A to provide for crossing guard and traffic direction activities on certain Village streets adjacent to the Reed Road Campus.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF HUNTLEY as follows:

SECTION I: The Intergovernmental Agreement between Huntley Community School District No. 158 and the Village of Huntley for Crossing Guard and Traffic Direction Activities is hereby approved in substantially the form attached hereto as Exhibit A, and in a final form to be approved by the Village Manager. The Village Manager is authorized to execute the Intergovernmental Agreement, in its final form, on behalf of the Village.

SECTION II: This resolution shall be in full force and effect from and after its passage and approval as provided by law.

SECTION III: All Resolutions and parts of resolutions in conflict herewith are hereby repealed.

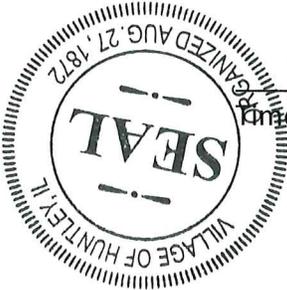
	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>	<u>Not Voting</u>
Trustee Benigno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Berendt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Piwko	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Walz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Westberg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Zydorowicz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Village President Hoeft	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

PASSED and APPROVED this 14<sup>th</sup> day of August, 2025.

APPROVED:

ATTEST:

*S. Palaszewski*  
Sarah Palaszewski, Deputy Village Clerk



*Timothy J. Hoeft*  
Timothy J. Hoeft, Village President

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158  
AND THE VILLAGE OF HUNTLEY FOR  
CROSSING GUARD AND TRAFFIC DIRECTION ACTIVITIES**

**THIS INTERGOVERNMENTAL AGREEMENT** (the “**Agreement**”) is entered into this 14 day of August, 2025 (“**Effective Date**”) by and between the Board of Education of Huntley Community School District No. 158 (hereinafter called “**District 158**”), and the Village of Huntley, Illinois, (hereinafter called the “**Village**”).

**WHEREAS**, District 158 operates Martin Elementary School, Chesak Elementary School, and Marlowe Middle School at District 158’s Reed Road campus (the “**Campus**”), located in the Village of Lake in the Hills; and

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**WHEREAS**, District 158 desires to employ persons as crossing guards for the purpose of assisting pedestrians and directing traffic at the intersection of Haligus Road and Scott Drive adjacent to the Campus, which streets are under the jurisdiction of the Village of Huntley; and

**WHEREAS**, pursuant to Section 10-22.28a of the Illinois School Code, 105 ILCS 5/10-22.28a, District 158 is authorized to employ crossing guards to direct traffic on streets within a one-mile radius of its school grounds, subject to the prior approval of the roadway authority having jurisdiction over the affected streets; and

**WHEREAS**, District 158 and the Village desire to enter into this Agreement to provide for crossing guard and traffic direction activities on certain Village streets adjacent to the Campus, subject to the terms and conditions herein;

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, terms, and conditions set forth in this Agreement, the parties agree as follows:

**SECTION 1: RECITALS**

The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth herein.

**SECTION 2: CROSSING GUARD AND TRAFFIC DIRECTION ACTIVITIES**

Pursuant to Section 10-22.28a of the Illinois School Code, 105 ILCS 5/10-22.28a, the Village approves District 158’s employment of crossing guards (“**Crossing Guards**”) to direct traffic on certain Village streets adjacent to the Campus in accordance with this Agreement, subject to the following conditions:

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- a. Each person who will act as a Crossing Guard must, prior to directing traffic on Village streets, complete the Village Training Program, as defined and further described in Section 3.
- b. Crossing Guards may direct traffic only in the vicinity of the intersection of Haligus Road and Scott Drive and only between the hours of 6:45 a.m. to 7:30 a.m. and 2:25 p.m. to 3:15 p.m. on days of student attendance at the Campus.
- c. District 158 will be solely responsible for the hiring, staffing, management, and supervision of all Crossing Guards. Crossing Guards will, at all times, be and remain employees of District 158 and will serve at the direction and control of District 158. The Village will have no responsibility to provide personnel or services in connection with any crossing guard and traffic direction activities under this Agreement, except with respect to the Village Training Program as provided in Section 3.
- d. The Village Chief of Police, or their designee, may temporarily limit or restrict District 158 and any Crossing Guards from directing traffic if necessary due to Village police activities, right-of-way maintenance or repairs, or otherwise to protect public safety

and welfare. In such circumstances, the Village Police Department will provide notice to District 158 as is reasonably practicable under the circumstances.

**SECTION 3: CROSSING GUARD TRAINING**

District 158 shall be responsible to provide appropriate training, direction, and supervision to all Crossing Guards. In addition, District 158 shall require each Crossing Guard, prior to directing traffic on any Village street, to complete a training program provided by the Village through its Police Department (the “**Village Training Program**”). The Village Training Program will include approximately two hours of in-person training at the Village’s Police Station, which will include classroom and practical training. Village police officers also will observe Crossing Guards and traffic direction activities at the Campus as the Village determines to be necessary and appropriate. The Village and District 158 will cooperate to schedule a Village Training Program session prior to the first day of student attendance for the 2025-26 school year, and thereafter on an as-needed basis. Village police officers and staff that provide or administer the Village Training Program will, at all times, be and remain employees of the Village and serve at the direction and control of the Village.

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**SECTION 4: COSTS**

a. The Village will provide the Village Training Program at its cost and expense; provided, however, that the Village will have no responsibility to pay compensation to any Crossing Guards or other District 158 employees in connection with their attendance at or participation in the Training Program.

b. District 158 will be solely responsible for all other costs and expenses of providing crossing guard and traffic direction services as contemplated by this Agreement, including paying the salary or wages, benefits, and all other costs of employing Crossing Guards. Except as provided

in Section 4(a), the Village shall not be required to incur, or share responsibility for, any costs associated with District 158's employment of Crossing Guards.

**SECTION 5: TERM AND TERMINATION**

a. This Agreement shall be in force and effect as of the Effective Date. The Agreement shall have an initial term of one calendar year, beginning on the Effective Date. Thereafter, this Agreement shall automatically renew for successive one-year terms beginning on each anniversary of the Effective Date; provided, however, that either party may elect not to renew this Agreement by providing written notice of such election to the other party at least 30 days prior to expiration of the then-current term. 157

b. In the event that either party materially breaches its obligations under this Agreement and fails to cure such breach within 30 days after the non-breaching party delivers a written notice of breach to the breaching party (or such longer time to which the parties may mutually agree), then the non-breaching party may terminate this Agreement by providing a written notice of termination to the other party. Any notice of breach issued pursuant to this section shall specify with reasonable particularity the act, omission, or course of conduct by the breaching party that is alleged to constitute a material breach of this Agreement.

**SECTION 5: LIABILITY AND INDEMNITY**

District 158 shall indemnify, hold harmless, and defend the Village, its officers, officials, servants, agents, and employees against all liabilities, losses, claims, actions, demands, liens, damages, penalties, interest, costs, and expenses, including attorney's fees, which the Village, its officers, officials, servants, agents, or employees may hereinafter sustain, incur, or be required to pay, arising, or alleged to have arisen, wholly or in part, from any act or omission of District 158, its officers, officials, servants, agents, volunteers, representatives, or employees pursuant or

relating to this Agreement.

The Village shall indemnify, hold harmless, and defend District 158, its officers, officials, servants, agents, and employees against all liabilities, losses, claims, actions, demands, liens, damages, penalties, interest, costs, and expenses, including attorney's fees, which District 158, its officers, officials, servants, agents, or employees may hereinafter sustain, incur, or be required to pay, arising, or alleged to have arisen during a Village Training Program, or any portion thereof, and resulting, wholly or in part, from any act or omission of the Village, its officers, officials, servants, agents, volunteers, representatives, or employees pursuant or relating to the conduct or administration of such Village Training Program pursuant to this Agreement. The parties specifically acknowledge and agree that: (i) the Village's obligations under this paragraph do not apply to any claim related to or arising from the asserted quality, adequacy, or sufficiency of training provided to Crossing Guards, and (ii) the Village Training Session is intended to be a one-time basic skills course, and the District shall be responsible for ensuring that all appropriate training and supervision is provided to Crossing Guards in the performance of their duties.

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Nothing contained in this Agreement is intended to constitute, nor shall it constitute, a waiver of any immunities or defenses available to District 158 or the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act or other applicable law.

**SECTION 6: INSURANCE REQUIREMENTS.**

District 158 shall procure and maintain for the duration of the Agreement, at its sole cost and expense, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement, with the following minimum coverages:

- a. Commercial General Liability: occurrence form, on a primary and non-contributory basis, with minimum limits of \$1,000,000 per occurrence and \$3,000,000 in the aggregate for bodily injury, death, and property damage
- b. Workers' Compensation: statutory limits
- c. Umbrella or Excess Liability Coverage: provides follow form coverage to the above listed policies with minimum limits of \$5,000,000

The Village shall be named as an additional insured on District 158's general commercial liability and umbrella or excess liability coverage policies with respect to District 158's use of Village rights-of-way and Crossing Guard participation in Village Training Program activities. Each insurance policy required by this Section shall be endorsed to state that coverage shall not be suspended, voided, canceled, or reduced except after thirty (30) days' prior written notice to the Village. Upon request, District 158 shall furnish the Village with certificates of insurance evidencing the coverages required by this Agreement. If requested by the Village, District 158 will provide copies of the full insurance policies.

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**SECTION 7: GENERAL PROVISIONS**

a. Notices. Any notice required or permitted to be given under this Agreement shall be in writing and delivered by personal delivery, reputable courier service, or U.S. mail properly addressed to the following recipients:

If to the Village:

Village of Huntley  
Attn: Chief of Police  
10911 Main Street  
Huntley, IL 60142

If to District 158:

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- b. No Assignment. Neither party may assign its respective rights or duties hereunder.
- c. No Third-Party Beneficiaries. No other person or party shall be, or be deemed, a third-party beneficiary of this Agreement.

d. No Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.

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e. Compliance with all Laws. The Village and District 158 shall, at all times in the performance of this Agreement, observe and comply with all applicable federal, State, and local laws, ordinances, and regulations.

f. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue shall only be proper in a State court of competent jurisdiction located within the County of McHenry, Illinois or a federal court of competent jurisdiction located within the Northern District of Illinois.

g. Authority. Each party represents and warrants that the person whose name appears on the signature page below has or has been delegated the authority to execute this Agreement on behalf of that party. Following approval of this Agreement by the Village Board of Trustees, the Village Manager, or their designee, shall have authority to execute and do all things and actions authorized to be done by the Village pursuant this Agreement. Following approval of this Agreement by the District 158 Board of Education, the District Superintendent, or their designee,

shall have authority to execute and do all things and actions authorized to be done by District 158 pursuant this Agreement. Notwithstanding the foregoing, no person or entity other than the Village Board and the Board of Education shall be authorized to approve any amendment to this Agreement.

h. Counterparts. This Agreement may be signed in any number of counterparts and/or via electronic signatures, each of which shall be deemed an original, and such counterparts together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Board of Education of Huntley Community School District No. 158 and the Village of Huntley, Illinois, have caused this Agreement to be executed on their behalf and attested by their duly authorized officers, all on the day(s) herein set forth.

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**SIGNATURES ON FOLLOWING PAGE**

**HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158**

By: \_\_\_\_\_

Its: \_\_\_\_\_

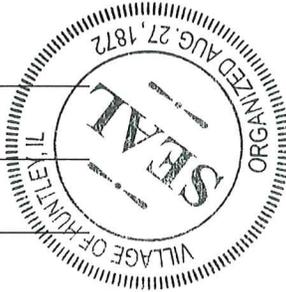
Date: \_\_\_\_\_

**VILLAGE OF HUNTLEY**

By: Timothy Hunt

Its: Village President

Date: 8-14-25





# Huntley Community School District 158

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

DATE: September 4, 2025  
TO: Building and Ground Committee  
FROM: Kevin Lindquist, Director of Operations and Maintenance  
RE: O & M Updates (R)  
Building and Grounds Committee  
Committee of the Whole, September 4, 2025

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**Below is a recap of O&M Department activities since the August 7, 2025, Committee of the Whole meeting and highlights of upcoming events.**

1. **Community Solar Installation at Reed Road Campus**—Pre-commissioning is taking place on the solar field. The substantial completion date is November 3, 2025, with a completion date of January 1, 2026.
2. **Natural Gas Supply Update** — On August 13, 2025, we were presented with another opportunity to lock in an additional 25% of the fixed NYMEX at \$0.41 per therm, starting in September 2026. The contract is good for three years and will expire on August 31, 2029.
3. **New John Deere Gator for O&M** — Trading in our 2012 Kubota RTV for a new 2025 John Deere Gator. This equipment is used to assist with snow removal, apply liquid brine to walkways, and collect trash around campus.
4. **FMX Work Order Report** — There were 1122 work orders submitted to the O&M department with an average resolution time of 3.30 days for August.

KL/jk



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# Huntley Community School District 158

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

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Date: September 4, 2025  
To: Board of Education  
From: Jessica Lombard, Superintendent  
Subject: School Year 2025-26 6th Day Enrollment

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## **Executive Summary**

Each year our schools conduct a thorough review of our class rosters and compare them against the attendance records for the first six days of school. This practice ensures that we have the most accurate enrollment data for the 6th Day Enrollment Report to ISBE. 6th day enrollment for the 2025-26 school year is 8219.

Historical 6th data enrollment data:

2024-25	8340
2023-24	8469
2022-23	8548
2021-22	8630

Last day of school enrollment for the 2024-25 school year: 8466

The enclosed documentation reflects the 6th Day Enrollment on Wednesday August 20, 2025 and is broken down by building and grade level.

## **Recommendation**

This report is being provided for informational purposes only.

Grade	Location	6th Day 8/20/25	Classroom Teachers	Pupil/ Teacher Ratio
<b>KG</b>	<b>Total</b>	<b>464</b>		
KG	Leggee	111	6	18.5
	Chesak	189	9	21.0
	Mackeben	164	8	20.5
<b>1st</b>	<b>Total</b>	<b>521</b>		
1st	Leggee	155	7	22.1
	Chesak	204	9	22.7
	Mackeben	162	7	23.1
<b>2nd</b>	<b>Total</b>	<b>513</b>		
2nd	Leggee	127	6	21.2
	Chesak	221	10	22.1
	Mackeben	165	7	23.6
<b>3rd</b>	<b>Total</b>	<b>598</b>		
3rd	Leggee	160	7	22.9
	Martin	247	10	24.7
	Conley	191	7	27.3
<b>4th</b>	<b>Total</b>	<b>577</b>		
4th	Leggee	151	6	25.2
	Martin	224	10	22.4
	Conley	202	9	22.4
<b>5th</b>	<b>Total</b>	<b>635</b>		
5th	Leggee	163	7	23.3
	Martin	267	12	22.3
	Conley	205	8	25.6
<b>6th</b>	<b>MS Total</b>	<b>629</b>		
6th	Marlowe	400	15	26.7
	Heineman	229	10	22.9
<b>7th</b>	<b>MS Total</b>	<b>605</b>		
7th	Marlowe	384	15	25.6
	Heineman	221	10	22.1
<b>8th</b>	<b>MS Total</b>	<b>663</b>		
8th	Marlowe	414	15	27.6
	Heineman	249	10	24.9
<b>9th</b>	<b>HHS</b>	672		
<b>10th</b>	<b>HHS</b>	667		
<b>11th</b>	<b>HHS</b>	701		
<b>12th</b>	<b>HHS</b>	685		
		<b>2725</b>		
	<b>6th Day 8/20/25</b>			
HHS	2725			
Marlowe	1198			
Heineman	699			
Martin	738			
Conley	598			
Leggee	867			
Chesak	614			
Mackeben	491			
SE OOD	33			
LIGHT	55			
Subtotal	8018			
ECC	201			
	<b>8219</b>	<b>165</b>		



# Huntley Community School District 158

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

**Date:** 9/4/2025

**To:** Board of Education

**From:** Jessica Lombard, Ed. S, Superintendent

**Subject:** Recommended Strategic Plan measures and continuous improvement dashboard for 2025-26

## EXECUTIVE SUMMARY

As part of the implementation of our new Strategic Plan, the administration has developed a set of Key Performance Indicators (KPIs) or short term goals for the 2025–26 school year. These KPIs/goals are designed to provide clear, measurable actions that will allow the district to monitor progress on our highest-priority outcomes aligned to Huntley2030.

It is important to note that these KPIs represent focused measures of system-level success. In addition, the district will be utilizing a data dashboard that shares information, measures and progress on a wide range of continuous improvement indicators. While the data dashboard offers a comprehensive view of district performance in multiple areas that will be focused on annually, the KPIs outlined are intended as goals that move the district forward to achieving high academic success and organizational effectiveness

**Recommendation:** The Superintendent recommends that the Board of Education move to approve the 2025-26 Key Performance indicators and Continuous Improvement Data Dashboard to the September 18, 2025 Regular Board of Education meeting for approval.

(Attachments Enclosed/Dashboard to be shared at the meeting)



## TEACHING & LEARNING

*Inspiring excellence in every classroom*



## STUDENT SUCCESS

*Empowering every learner to thrive*



## FUTURE READINESS

*Preparing students for a dynamic world*



## COMMUNITY ENGAGEMENT

*Building strong connections for shared success*



## FISCAL STEWARDSHIP

*Investing wisely for long-term impact*

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- **By the end of the 2025-2026 school year, school leadership teams will demonstrate increased alignment in instructional leadership as measured by establishing and piloting walkthrough “look fors” connected to high-quality instructional practices. (Teaching and Learning & Student Success)**
- **By the end of the 2025-2026 school year, Huntley 158 will design a multiyear framework connected to the Portrait of a Learner to provide all students with a pathway that ensures readiness for post secondary education and/or training, employment, and/or life skills in an ever-evolving global society. (Student Success & Future Readiness)**
- **By the end of the 2025-2026 school year, Huntley 158 will demonstrate a differentiated professional learning plan focused on student engagement within the Portrait of a Learning Environment, informed by UDL principles to ensure instructional practices support the success of all students. (Student Success & Teaching and Learning)**
- **Huntley 158 will increase family engagement by hosting a minimum of four district-level events designed to help families support their child’s learning at home. Attendance and post-event feedback will be collected and data will be used to inform future event planning and outreach strategies. A summary will be provided to the board by June 2026. (CE & SS)**
- **By the end of the 2025-26 school year, implement and evaluate at least one structured, recurring two-way communication model for each stakeholder group (staff, students, and community members), with 80% of participants reporting that they feel heard and believe their feedback is considered in decision-making processes. (Community Engagement, T&L, SS)**
- **In an effort to maximize resources, the district will continue to identify and implement operational efficiencies throughout the District. A report of the efficiencies identified and implemented with their related impact will be shared with the Board in December and June in FY26. (Fiscal Stewardship)**
- **Implement processes, procedures and systems for internal consistency and transparency around budgeting and resource allocation between buildings and departments. (Fiscal Stewardship)**

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

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

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

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

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

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

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

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

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

The Board will lead us in the Pledge of Allegiance.

Mr. Troy led us in the pledge.

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

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

Kathleen Anderson - Conflict of interest concern.

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

Motion to adopt the agenda as presented with no changes.

**Recommendation:** Seeking approval of the agenda.

**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

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

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

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

Mrs. Gill will provide the Special Services updates.

Ms. Gill shared the Special Education updates which included the Extended School Year, our Easterseals Partnership, and the curriculum development initiatives. The Board asked questions and Ms. Gill responded.

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

7.1. **Monthly Fiscal Updates** (R) (Mr. Altmayer was not in attendance)

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

**Recommendation:** For informational purposes only.

Ms. Lombard presented the fiscal updates including the Year-End Close and Year-End Forecast, Budget and 5-Year Plan, noting a decrease in the districts Evidence Based Funding from the state. Our district is moving from tier one to tier two, which will result in an approximately \$906,000 decrease in funding from the state. The Board asked questions about state funding and the activity report which were discussed with administration.

7.2. **Payables** (A) (Mr. Altmayer was not in attendance)

The Finance Committee is submitting the purchase orders at \$3,706,387.00; imprest checks at \$152,862.98; and disbursements issued at \$8,804,947.10, for review and seeking approval to move forward.

Mr. Cratty presented the payables. Payables were moved forward for approval at the next regular Board of Education meeting.

7.3. **Revenue Contract** (A) (Mr. Altmayer was not in attendance)

Administration will seek approval of the fundraising contracts as presented.

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

Mr. Cratty presented the revenue contracts. The contracts were moved forward for approval at the next regular Board of Education meeting.

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

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

Dr. Zehr will provide the monthly Human Resources updates.

**Recommendation:** For informational purposes only.

Dr. Zehr presented the Human Resources updates and discussed the projects and the specific tasks that HR completed for the upcoming school year. The updates also included the new staff and teacher days and positions the district is trying to fill.

8.2. **Kasarda Demographic Trends and Enrollment Projections** (R) (Dr. Zehr)

Dr. Zehr will provide an overview of the study.

**Recommendation:** For informational purposes only.

Dr. Zehr presented the Kasarda Demographic Trends and Enrollment Projections study which looked at population and housing trends, enrollment history trends and made projections through the 2034-35 school years. The Board asked questions and discussed the possible effects the projections could have for District 158 and the contributing factors.

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

Dr. Zehr will provide an overview of the study.

**Recommendation:** For informational purposes only.

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

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

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

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

**Recommendation:** For informational purposes only.

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

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

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

**Recommendation:** For informational purposes only.

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

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

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

Legislative updates will be provided.

**Recommendation:** For informational purposes only.

Nothing further was discussed.

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

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

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

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

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

The Board will discuss the minutes process.

**Recommendation:** For informational purposes only.

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

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

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

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

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

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

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

**Recommendation:** For informational purposes only.

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

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

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

The Board will discuss.

**Recommendation:** This is for discussion purposes only.

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

**12.2. Minutes (A) (Mr. Troy)**

The following meeting minutes have been prepared for review:

July 17, 2025, Board of Education Meeting Minutes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

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

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

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

Present: 6, Absent: 1.

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

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

A quorum was met.

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

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

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

The Board led us in the pledge of allegiance.

3. **Public Comment** As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. No public comments were made.

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

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

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

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

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

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

**Voice Call: Ayes 6 / Absent 1 / Motion Carried**

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

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

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

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

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

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

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

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

**Voice Call: Ayes / Nays / Motion** \_\_\_

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

\_\_\_\_\_  
President Date

173  
\_\_\_\_\_  
Secretary Date