

Finance Agenda

Date: Thursday, February 1, 2024

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, February 1, 2024 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

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

The following students from ECC will be leading us in the Pledge.

Lochlan Pedersen

Molly Brennan

Michael Ison

Shravan Maheshwari

Bennett Cruz

Jianna Roddy

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.

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda. ___

5. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson - chair, Mr. Troy, Mrs. Wiley)

5.1. **Math Curriculum Review Professional Learning Contract (A)** (Dr. MacCrindle) 3

Dr. MacCrindle is seeking approval of a contract for professional learning with the Math Institute of Wisconsin, in support of the Math Roll-out.

Recommendation: Administration requests that the Curriculum Committee move the contract with Math Institute of Wisconsin for approval at the next Board of Education Meeting on February 8, 2024

5.2. **Social Emotional Learning Screener (Satchel Pulse) (A)** (Dr. MacCrindle) Presenting additional 7 information on the multi-year contract with Satchel Pulse, a Social Emotional Learning Screener.

Recommendation: Administration requests that the Curriculum Committee move the contract with Satchel Pulse for approval at the next Board of Education Meeting on February 8, 2024.

6. **Finance Committee** (Mr. Quagliano-chair, Mr. Bittman, Mr. Cratty)

6.1. **Payables (A)** (Mr. Altmayer) 41

The Finance Committee is submitting the purchase orders at \$178,401.08; imprest checks at \$180,043.54; accounts payable at \$5,423.15; and disbursements issued at \$3,840,246.35; for review and seeking approval to move forward.

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

6.2. **Monthly Fiscal Updates (R)** (Mr. Altmayer)¹ 99

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

Recommendation: For informational purposes only.	
6.3. Revenue & Expenditures Report (R) (Mr. Altmayer)	<u>110</u>
Monthly report for review and comment.	
Recommendation: For informational purposes only.	
6.4. Revenue Contract (A) (Mr. Altmayer)	<u>129</u>
Mr. Altmayer will seek approval of the fundraising contracts as presented.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
6.5. Equipment Declared as Surplus (A) (Mr. Altmayer)	<u>133</u>
Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.	
Recommendation: Seeking approval of the Board at their next Regular meeting.	
7. Human Resources (HR) Committee (Mr. Cratty-Chair, Mr. Bittman, Mr. Thompson)	
7.1. Monthly Human Resources Updates (R) (Dr. Zehr)	<u>146</u>
Dr. Zehr will provide the monthly Human Resources updates.	
Recommendation: For informational purposes only.	
8. Building and Grounds (B&G) Committee (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)	
8.1. O&M Updates (R) (Mr. Renkosik)	<u>147</u>
Mr. Renkosik will report on O&M project updates.	
Recommendation: For informational purposes only.	
8.2. O&M Annual Report (R) (Mr. Renkosik)	<u>149</u>
Mr. Renkosik will present the annual O&M Report.	
Recommendation: For informational purposes only.	
9. Legislation/Policy Committee (Mr. Bittman-Chair, Mr. Quagliano, Mrs. Murray)	
9.1. Legislation Updates (R) (Mr. Bittman)	
Legislative updates will be given.	
9.2. Policy Updates (R) (Ms. Lombard)	<u>166</u>
9.3. Policy 7:250 (R) (Mr. Thompson)	<u>170</u>
10. Board of Education (Mr. Bittman)	
10.1. Minutes (A)	<u>173</u>
The following meeting minutes have been prepared for review and approval. January 18, 2024	
Recommendation: Seeking approval of the Board at their next regular meeting.	
11. Closed Session / Roll Call (A) (Mr. Bittman)	
Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.	
Roll Call: Ayes / Nays / Absent / Motion __	
11.1. Exit Closed Session / Voice Call (A) (Mr. Bittman)	
12. Resume in Public Session / Roll Call (A) (Mr. Bittman)	
Resume the Committee of the Whole meeting at __ p.m.	
Mr. Quagliano, Mr. Troy, Mr. Cratty, Mr. Bittman, Mrs. Murray, Mrs. Wiley, Mr. Thompson	
Roll Call: Ayes / Absent / Motion _____	
13. Adjournment (A) (Mr. Bittman)	
Motion to adjourn the meeting at __ p.m.	
Voice Call: Ayes / Nays / Motion __	



Huntley Community School District 158

650 Dr. John Burkey Dr.

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

Date: February 1, 2024

To: Board of Education

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

Cc: Ms. Jessica Lombard, Interim Superintendent

Subject: **Contract Extension with Mathematics Institute of Wisconsin**

Executive Summary

In alignment with the District 158 curriculum review cycle, the K-12 mathematics programming was evaluated during the 2021-22 school year. An emphasis was placed on further alignment of mathematical practices and professional learning for instructional improvement. This review identified the need for updated curriculum resources that will support the needed improvement shifts.

The review was completed by a representative team of staff and administrators from all levels K-12, led by the Curriculum Department. The team began their work during the summer of 2021, with consulting support from the Math Institute of Wisconsin. The summer work culminated in the development of a [Huntley 158 Math Vision Statement](#). The teams continued their work through the 2021-22 school year, completing a recommendation for new resources in February, with ongoing support for professional learning and implementation proceeding into the 2022-23 and 2023-24 school years.

Elementary School

The Elementary Math new adoption cycle was extended over a three year cycle with approximately 50 K-5 staff members implementing Illustrative Math during the 22-23 school year, the remaining K-2 staff members and select 3-5 staff (approximately 80) in the 23-24 school year, and the remaining 3-5 staff members (approximately 30) in the 24-25 school year.

An intentional part of the original plan included professional learning for staff that consisted of training for staff members on the Illustrative Math Materials, opportunities for lesson models to support on the job training, and continued support for year 2 of the Math Implementation for those who began during the 23-24 school year related to the Huntley 158 Math Vision Statement. Details of the agreement are provided in the attached contract and statement of work. The total cost of the 17 day contract is \$51,000 + expenses including mileage, hotel, and meals.

Huntley 158 currently has a credit of \$36,190.42 due to a change in the professional development plans which will be applied to this contract. Therefore, a total of **\$14,809.58** will be allocated from Title II funds to cover this contract.

Middle School and High School

The originally planned two years of professional learning with Carnegie Learning for 6th-12th grade staff has culminated. The Math Leadership team is currently developing a plan for ongoing support that may be needed.

Recommendation

Administration requests that the Curriculum Committee move the extended contract with the Mathematics Institute of Wisconsin forward for approval at the February 8, 2024 Board of Education meeting.



Contract for Coaching Services between the Huntley Community School District 158 and the Mathematics Institute of Wisconsin

Huntley Community School District 158 agrees to pay for professional development provided by the Mathematics Institute of Wisconsin as described below.

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide classroom coaching and modeling for the Huntley Community School District 158 on the following **17** date(s):

- a. 9/30/24
- b. 10/1-10/3 (3 days)
- c. 10/7-10/10 (4 days)
- d. 2/18/2025-2/21/2025 (4 days)
- e. 2/24-2/28 (5 days)

Dates will be held for 1 week following the delivery of this contract.

2. The Mathematics Institute of Wisconsin will work closely with Amy MacCrimble to identify the appropriate focus for the scheduled classroom coaching.

Huntley Community School District 158 agrees to the following:

1. Huntley Community School District 158 will confirm the desired coaching focus 30 days prior to the scheduled classroom coaching.
2. Huntley Community School District 158 will provide the location and room setup for the scheduled classroom coaching.
3. Huntley Community School District 158 will provide an expected participant count by grade taught and coaching schedule 30 days prior to the scheduled classroom coaching.
4. Huntley Community School District 158 will work cooperatively and collaboratively with the Mathematics Institute of Wisconsin in an effort to promote a quality professional development experience for all participants.
5. Huntley Community School District 158 agrees to distribute the Mathematics Institute of Wisconsin follow-up survey to all participants.

Section 2. Planning

The Mathematics Institute of Wisconsin will provide 2 planning calls, for a total of up to 90 minutes, for each non-consecutive coaching day scheduled. Huntley Community School District 158 may request additional planning calls at a rate of \$200 per hour.

Section 3. Duration

The Mathematics Institute of Wisconsin defines a **full day as 6 hours** of classroom coaching and a **half day as 3 hours** of classroom coaching. Huntley Community School District 158 agrees to follow this format unless other arrangements have been agreed upon.

Section 4. Capacity

Mathematics Specialists can visit up to 5 classrooms per full day of classroom coaching.

Section 5. Compensation

Huntley Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$3,000/day per facilitator for a total of **\$51,000 + expenses** including mileage, hotel, and meals.

Huntley Community School District 158 does not need to pay a **deposit of 50%** of the total compensation amount listed above within ten (10) days of the signing of this agreement because Huntley has a current credit of \$36,190.42 (less remaining travel expenses for the 2023 year), which will be applied to this contract.

An invoice for the final balance plus expenses will be sent to Huntley Community School District 158 for reimbursement at the conclusion of all scheduled professional development days.

The Mathematics Institute of Wisconsin reserves the right to delay commencement or continuation of any scheduled professional development days until Huntley Community School District 158 has remitted the required deposit or final payment for all open contracts.

Section 6. Cancellation

Huntley Community School District 158 may choose to cancel the scheduled professional development for any reason. There will be a \$500 cancellation fee for cancellations occurring more than 30 days in advance of the event. Cancellations occurring within 30 days of the scheduled event will have a cancellation fee that is equal to the full cost of the scheduled professional development.

In the event of school closings due to inclement weather Huntley Community School District 158 may reschedule the professional development at no charge.

In the event of a pandemic or other health crisis the Mathematics Institute of Wisconsin reserves the right to postpone or cancel in-person professional development if it is deemed necessary to protect the health and safety of Mathematics Institute of Wisconsin staff. If this occurs, the Huntley Community School District 158 may reschedule or cancel the professional development at no charge.

Section 7. Schedule Changes

Huntley Community School District 158 may request to change their scheduled professional development dates for any reason. Schedule changes made within 30 days of the original date will result in a \$500 rescheduling fee. Schedule changes made more than 30 days before the original date will be made at no cost. All rescheduled dates must take place within the same academic year in which this contract is scheduled to occur.

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability.

Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 6 of this contract.

Section 8. Terms

The terms of this agreement will be in place until the scheduled classroom coaching is completed and compensation is received.

Authorized District Agent

I agree to the terms and conditions of this contract.

/

Mathematics Institute of Wisconsin

I agree to the terms and conditions of this contract.

First Name

Last Name

Signature



Huntley Community School District 158

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

Date: 2/1/2024
To: Curriculum and Instruction Committee
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Interim Superintendent
Subject: **Satchel Pulse SEL Screener Memo**

Overview: Continued conversation around Huntley 158's request for the approval of Satchel Pulse, a comprehensive Social-Emotional Learning (SEL) screener will occur. This tool will further align with our commitment to foster a positive and supportive learning environment for our students while also preparing students for college and career.

Satchel Pulse is a cutting-edge SEL screener designed to assess students' social and emotional well-being. In today's educational landscape, recognizing the significance of preparing our students for the challenges of college and career life is important. Satchel Pulse provides valuable insights into areas such as self-awareness, social skills, emotional regulation, and interpersonal relationships.

There are many benefits for utilizing an SEL Screener:

- SEL skills boost academic performance and deepen engagement with content. This screener provides the opportunity to monitor students' ability to implement these skills.
- Aides staff in providing early identification of support needs, ensuring they are prepared for the challenges ahead.
- Incorporates data to inform educators, administrators, and parents about students' social-emotional needs, aiding in targeted support strategies to enhance college and career preparedness.
- Contributes to a positive school climate, fostering an environment that mirrors the collaborative and supportive nature of successful college and career environments.

This board packet includes detailed information providing the rationale for an Social Emotional Screener, the history of SEL in Huntley 158, information about Satchel Pulse, an embedded training plan, and a breakdown of cost. We have thoroughly reviewed and negotiated the costs involved and believe that the investment is justified, considering the potential positive impact on our students' college and career trajectories. All fees would be budgeted for out of our local Curriculum budget allocations.

This tool would be utilized in a "pilot format" between January and June of 2024 and then if there is success, continued use during subsequent school years.

Attached is the Overview of the Process Huntley 158 went through for the SEL Screener Review, as well as the proposed Satchel Pulse contract and Standard Student Data Privacy Agreement.

Recommendation

The Administration recommends that the Curriculum and Instruction Committee approve the Satchel Pulse Social Emotional Learning contract during the regular Board meeting on February 8, 2024.

Purpose of Monitoring Social Emotional Learning at Huntley 158

Social Emotional Learning (SEL) is the process through which students acquire and apply the knowledge, skills, and attitudes to: develop healthy concepts of self, manage emotions and achieve personal and collective goals, feel and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions.

Social-emotional learning (SEL) deepens students’ ability for future success by giving them the social and emotional skills necessary for success in work and life. In their future careers, students will need to communicate and collaborate effectively with supervisors and co-workers. They must have the skills to cultivate relationships with mentors and others who can support them in their career paths and lives. Additionally, there are personal attitudes and aptitudes that contribute to a larger sense of “success” that SEL supports: a sense of purpose and belonging, an ability to develop and sustain relationships, mental and physical health, and civic engagement.

The Collaborative for Academic, Social, and Emotional Learning (CASEL) released a report in 2020 titled, [Preparing Youth for the Workforce of Tomorrow: Cultivating the Social and Emotional Skills Employers Demand](#). The findings of the report show that social and emotional skills developed in PreK-12 schools align with the skills employers are seeking in the workforce. Employers frequently named communication and interpersonal skills, self-management skills, the ability to collaborate or work in teams, problem-solving skills, and integrity or the ability to make ethical decisions as the most in demand. These underlying skills and attitudes align with CASEL’s five core competencies: self-awareness, self-management, social awareness, relationship skills, and responsible decision-making.

A universal SEL screening tool allows us to monitor the effectiveness of our instruction on these competencies across all tiers within our MTSS and therefore our students' ability to maximize access to the academic and behavioral expectations at Huntley 158. Simultaneously, it allows us to monitor and respond to our students’ preparedness to enter the workforce. By embedding high-quality, systemic SEL we are laying the foundation for our students to be future-ready and thrive in the economy of tomorrow.

SOCIAL AND EMOTIONAL COMPETENCIES	EMPLOYEE SOCIAL AND EMOTIONAL SKILLS (in demand skills from employers)	
SELF-AWARENESS	<ul style="list-style-type: none"> • Positive attitude • Flexibility • Ability to apply skills to real-life settings • Openness to developing/ learning new skills • Sense of self-worth 	<ul style="list-style-type: none"> • Ability to Innovate • Confident • Creativity • Commitment • Shows flexibility
SELF-MANAGEMENT	<ul style="list-style-type: none"> • Initiative • Works well under pressure (e.g., manages emotions) • Punctuality • Ability to work independently • Detail-oriented • Strategic planning (e.g., setting and achieving goals) 	<ul style="list-style-type: none"> • Strong work ethic • Time management • Entrepreneurial thinking • Reliability • Organizational skills • Adaptability • Budgeting • Self-discipline
SOCIAL AWARENESS	<ul style="list-style-type: none"> • Cross-cultural sensitivity • Ability to work with people of different backgrounds/cultures 	<ul style="list-style-type: none"> • Supervision of others • Respects individual differences
RELATIONSHIP SKILLS	<ul style="list-style-type: none"> • Written and oral communication skills • Listening skills • Conflict resolution • Teamwork and works well with others 	<ul style="list-style-type: none"> • Effective communication • Ability to collaborate • Management skills • Responds to customer needs
RESPONSIBLE DECISION-MAKING	<ul style="list-style-type: none"> • Integrity • Honesty • Analyze and solve complex problems • Ability to evaluate information from multiple sources 	<ul style="list-style-type: none"> • Critical thinking • Reasoning • Civic participation and engagement • Ethical and sound decision-making • Observes carefully

Table 2. Social and Emotional Skills Demanded by Employers

Huntley 158's Background with SEL

During the 2018-2019 school year, a Social Emotional Learning multi-year plan was drafted. In the Fall of 2019, a representative leadership team of staff and administrators developed a guiding SEL belief statement, vision, and action steps. See Appendix A.

A need was further identified to consistently assess, monitor, and adjust instruction to meet students' SEL needs, therefore a subcommittee was formed to review SEL screeners. The team identified the following purposes for an SEL Screener:

- To assess the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced
- To identify trends of skills that need to be targeted in small groups.
- To identify students in need of additional, individualized support and intervention.
- To identify root causes of issues and/or impact on a student's education.
- To provide additional data to help facilitate conversations and decisions through the MTSS process.

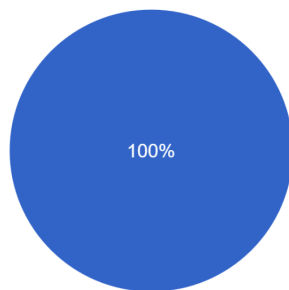
Since the implementation of using this screener, teams have found that the BESS Behavioral Screener is not aligned to the Social Emotional Learning competencies and is therefore not meeting the identified purposes. (See data Below)

Purpose	% of MTSS Leadership who identified the purpose as missing
To assess the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced	87%
To identify trends of skills that need to be targeted.	53%
To identify students in need of additional, individualized support and intervention.	26%
To identify root causes of issues and/or impact on a student's education.	87%
To provide additional data to help facilitate conversations and decisions through the MTSS process.	44%

Because the current screener is not meeting the needs of staff or students, a survey occurred amongst a representative team and **100% of respondents** indicated that there was a need to review a different tool. This resulted in the Learning & Innovation team making a decision to pause use of the BESS screener during the 23-24 school year in order to explore other options that would better meet our needs.

Do you believe we should adopt an SEL screener/intervention platform OR continue using our current tool (BASC-3 BESS)?

29 responses



- Yes, we need an SEL screener (but we can utilize BESS based on individual student need).
- No, we do not need an SEL screener (continue using BESS only).

SEL Screener Review Process

Purpose: Identify a screening tool that allows us to monitor the effectiveness of our SEL instruction across all tiers within our MTSS and therefore our students' ability to maximize access to the academic and behavioral expectations at Huntley 158, as well as our graduates' preparedness to enter the workforce.

Steps to accomplish this:

1. Gathered feedback from multiple stakeholder groups
2. Review various screening tool options (Satchel Pulse & DESSA)
3. Bring the identified tool to the board for approval
4. Prepare necessary staff with information needed for implementation
5. Utilize existing assessment calendar and data analysis infrastructure to administer the screening tool, inform instructional needs, and respond accordingly across all tiers within our MTSS.

Screening Tool Selection Criteria

A district-wide team reviewed screening tools using the following criteria:

Health of our System:

- Serves as a piece of MTSS; data helps facilitate conversations and decisions about student needs at all tiers.
- Tightly aligned with CASEL Competencies and IL Learning Standards
- Assesses the effectiveness of Tier 1 SEL instruction and supports and/or skills that need to be reinforced on a universal level.
- Allows our system to identify skills to target within Tier 1/Universal Instruction
- Helps our system to identify root causes of issues and/or impact on skills (or lack of skills) on a student's education.

Interventions

- Ability to develop intervention plans for individual students and/or small groups
- Ability to assign students to individual or small-group interventions based on results
- Provides recommendations/suggestions for supports and interventions aligned with areas in which students are struggling
- Ability to access instructional material to support the individual or small-group needs based on results
- Ability to progress monitor interventions over time to determine effectiveness of the instruction
- Ability to manage interventions in a collaborative manner

Data

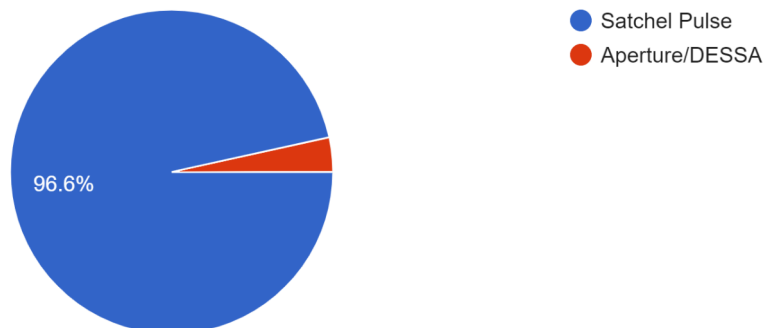
- Includes progress monitoring options that allows for analysis of student progress toward identified targets/skills
- Data can be analyzed by subgroups and multiple categories (special groupings).
- Offers options for student reporting AND staff reporting
- Provides reports for a variety of audiences (admin, teachers, parents, students, etc)
- Data can be accessed by a variety of users based on data needs (Ex. PLC/IPS/PST/IEP teams)
- Use to help identify trends of skills that need to be targeted in small groups
- Use data to help identify students in need of additional, individualized support and intervention
- Data can be compared across school level, grade levels, and district level.

Accessibility

- Teachers can complete the screener for ~30 students in less than 20 minutes
- Students can complete the screener in less than 10 minutes
- Student/self-report screener is visually accessible and appropriate for age level
- Accessibility features allow for intended participation for all students
- The screener is provided in multiple languages, including Spanish and Polish
- Parent-friendly communication tools

Feedback from Staff After Reviewing Platforms

There were approximately 30 participants reviewing the SEL options, with **97% of participants** identifying Satchel Pulse as the recommended option.



Feedback from Team:

- "I believe Satchel Pulse provided us with the necessary components needed to identify students who need extra SEL support. The platform is user friendly and easy to understand and navigate through. It provides PM as well as lessons for teachers and staff to utilize!"
- "I feel it was more applicable across grade levels, had more resources for Tiered supports, gave us better options for student engagement now and in the future, and is more current data-wise."

Satchel Pulse Screener and Diagnostic Implementation Plan

	Information about the Assessment	How the data will be utilized
Student Screener Self-Assessment	<ul style="list-style-type: none"> - 6th-11th grade students - 25 questions, delivered electronically - Aligned to the CASEL Core Competencies - 5-10 minutes 	<p>This assessment data provides a view of how to evaluate our Tier 1 instruction and which students may need additional supports. Specific students will be identified to administer a diagnostic assessment to further drill into the data.</p>
Teacher Survey	<ul style="list-style-type: none"> - Kinder-5th grade staff - Provide 5 ratings per student - Questions aligned to CASEL Core Competencies - 2-3 minutes per student 	
Student & Teacher Diagnostic Assessment	<ul style="list-style-type: none"> - The student diagnostic assessment includes up to 3 questions per targeted subskill that automatically follows up the universal screener for students whose screener results indicate a need for deeper interventions. 	<p>This assessment drills into a student's two lowest sub skill areas in order to provide staff with more information to inform tier placement. Interventions and supports will be determined through the targeted skills identified.</p>

*Note: Following screener and diagnostic data, Satchel Pulse provides automated tier recommendations for students. Users have the option to approve all recommendations or only matching tier scores. This allows for a batch approval of recommendations where there is a score agreement between the student and teacher. Discrepancies are left for further analysis and discussion to ensure that the data and tier placement reflect the needs of the students.

The implementation phase of a new tool is essential, therefore this will require efforts to be coordinator at the district, building, and classroom levels through shared leadership amongst teachers, coaches, and administration. As this tool is being implemented, evaluation of it will take place in order to ensure effectiveness and that it is meeting the needs of students.

Teachers and MTSS leadership teams will receive training on how to use the platform to complete the screener, diagnostics, and progress monitoring tools included. They will also learn how to utilize the results to inform Tier 1 needs, identify students who may require additional support within the competencies, and create groups to ensure supports are targeting specific skills gaps.

Measuring Impact

Successful SEL Screener Implementation will be measured by:

- All staff having access to relevant training and a go-to-resource for questions
- All students participating in the screener so we can analyze our system's Tier 1 to the greatest extent possible
- All district and building leadership teams analyzing the results to inform any changes to Tier 1 instruction
- Any staff member providing additional support based on the data will have the information needed to ensure those supports are targeted to address specific skills gaps.
- Teachers having knowledge of these specific skill gaps of the students in their class, and how those gaps may be serving as a barrier to students' ability to access the academic content.
- Our existing intervention infrastructure being utilized to serve students identified for additional layers of support.
- All staff gaining a deeper understanding of the SEL Competencies through the professional learning embedded within use of the platform.

Costs

Yearly Pricing Breakdown

Name	Price	Units	Total price
Spring 2024 Trial Period Skills MTSS (\$10,500) + Partnership (\$1,900) + Integration (\$1,600)	\$14,000.00	1	\$14,000.00
2024-2025 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2025-2026 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
2026-2027 school year Skills MTSS (\$34,000) + Partnership (\$1,900) + Integration (\$1,600)	\$37,500.00	1	\$37,500.00
Subtotal			\$126,500.00
Summary			
Total Cost (excl. tax)			\$126,500.00

Software Licences Modules

- CASEL screening assessment (student and teacher)
- Diagnostic assessments
- Tier recommendation placement tools
- School and district-wide SEL dashboard
- School and district-wide intervention library
- Accessibility and translations
- Report engine

Services included:

- Dedicated account manager (one contact point)
- User setup and systems/SIS integrations
- Training for District staff and Principals
- On-Demand access to training and videos
- 1-2-1 monthly check-in with district leadership
- Email support within 12 hours
- Telephone and in-app support from 9am to 5pm CST

We have a range of Premium SEL courses and services available to support your district.

	Standard Partnership
Live onboarding support and kickoff training from your Partner Success Manager	x
On-demand training center	x
Student, parent, and staff implementation resources	x
Virtual training sessions with your Partner Success Manager for: <i>Tier placement, Intervention library, Progress monitoring</i>	x
Post-screening data dive meeting with your Partner Success Manager	x

References

- Education Week: [Top U.S. Companies: These Are the Skills Students Need in a Post-Pandemic World](#)
- CASEL: [SEL and Workforce Preparation - CASEL](#)
- America Succeeds - Durable Skills Research Findings: [About - Durable Skills by America Succeeds](#)

Appendix A: SEL Team Guiding Beliefs, Vision, and Action Steps

Guiding SEL Belief:

We believe that when children feel accepted, safe, supported, and valued, a true sense of belonging and self-worth is established, and they become available to grow as individuals and excel as life-long learners.

SEL Vision (Our Preferred Future):

It is our commitment to foster our students' social emotional learning, empowering them to grow into resilient, contributing, successful global citizens who make responsible decisions, possess the ability to recognize and manage their own emotions, and positively influence and impact others.

Our SEL Vision can be attained through the following **Action Steps**:

- Creating an inclusive culture of connectedness through our actions and open communication with stakeholders,
- Engaging all staff in professional learning around SEL,
- Engaging external community members in learning opportunities around SEL,
- Intentionally embedding SEL into our instruction, and
- Consistently assessing, monitoring, and adjusting instruction to meet students' SEL needs.

Appendix B TENTATIVE Onboarding Plan

Details		Participants	Dates
Board Approval	Bring recommended tool (Satchel Pulse) to the Board of Education for approval	Center for Learning & Innovation; Board of Education	1/18/24
IT Integration	Complete the user integration and district account setup, ensuring staff member and student data is accurate ahead of the launch. Satchel Pulse will work with the key IT contact to ensure student profiles are complete and the correct sections/courses are synced into the district account.	District IT Department	Week 1 1/22 Proposed -1/26 On-demand training & User Guide
Kickoff Meeting (District- focused)	District-level staff will be provided with an overview and steps of the Satchel Pulse SEL process from start to finish, as well as see the software and screeners in action. A suggested timeline will be provided, including an estimate of how many intervention cycles, screenings, and diagnostics will take place throughout the year	Center for Learning & Innovation	Weeks 1-2 1/23 proposed 1/22-1/26 1/29-2/2 <i>Live training session will be scheduled</i>
Data Overview & Goal Setting (District- focused)	Overview on the district and building-level data available, how to interpret it, and how to utilize the data. Set attainable goals specific to the needs of Huntley 158.	Center for Learning & Innovation	Weeks 1-2 1/22-1/26 1/29-2/2 <i>On-demand training will be scheduled</i>
Product Training & Usage (Admin-focused)	This training will be for the school-based administrator in charge of Satchel Pulse SEL.	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
SEL Rubric Calibration (Admin-focused)	The purpose of the calibration process is to ensure accurate data is being gathered - Huntley 158 staff is normed around the scoring of competencies.	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
Diagnostic Assessments (Admin-focused)	Understanding what the diagnostic assessment is, what it measures, and what it means if a teacher receives a request to complete one for a student are topics covered in this training. Additional areas covered include the logistics of assigning specific teachers to students or giving more than one teacher a diagnostic assessment for a particular student, as well as tips for how to support staff	Center for Learning & Innovation; Building MTSS Teams	Weeks 2-4 1/29-1/26 2/5-2/9 2/12-2/16 <i>On-demand training will be scheduled</i>
Staff Kick Off (School-based staff)	An overview and steps of the Satchel Pulse SEL process from start to finish, as well as the ability to see the software and screeners in action. Topics like how to filter students, etc., will be covered.	K-8 teachers 9-12 teachers	Week 5 2/19-2/23 <i>On-demand training will be scheduled</i>
Staff Diagnostic Assessment (School-based staff)	Understanding what the diagnostic assessment is, what it measures, and what it means if a teacher receives a request to complete one for a student are topics covered in this training.	K-8 teachers Select 9-12 staff	Week 5 2/19-2/23 <i>On-demand training will be scheduled</i>

SEL Leads Tier Placement Training	SEL school leads will learn how to combine their student expertise with data from the universal screeners/diagnostic assessments to make the best tier placements for students.	Center for Learning & Innovation Building MTSS Teams	Week 6+ 2/26-3/1 <i>On-demand training will be scheduled</i>
Intervention Organization	SEL school leads will learn how to choose the appropriate interventions for their students, explore ways to adapt the universal interventions to suit their grade level needs, as well as determine how to best fit the intervention programming into their existing school schedule	Center for Learning & Innovation Building MTSS Teams	Week 6+ 2/26-3/1 <i>On-demand training will be scheduled</i>
Screening Window Opens	Using the existing infrastructure, all students (K-12) will participate in the screener. K-8 teachers will complete the teacher-version.	K-12 students K-8 teachers	Week 6+ 2/26-3/1
Data Analysis	<p>How data will be used:</p> <ul style="list-style-type: none"> ● Universal SEL screener serves as the baseline assessment for all students as well as an indicator as to the effectiveness of Tier 1 (Universal) Instruction ● Follow up diagnostic assessments help dig deeper into student needs by exploring specific SEL sub-skill needs. ● Follow up progress monitoring assessments aligned with skills targeted for intervention ● SEL intervention plan management for small-group and one-on-one instruction (includes material that targets student needs based off of assessment data and tier recommendations) 	<p>Who:</p> <p>Building MTSS Teams Grade-level data teams</p>	<p>When:</p> <p>During Building MTSS Team Meetings and Data Meetings</p>

Appendix C

We talked to:

- Central 301
- North Boone CUSD 200
- Harvard CUSD 50
- Bismarck-Henning CSD 1
- CCSD 181 (Clarendon Hills)
- Rock Falls District 13

How has Satchel Pulse Been Received?

- Teachers have found it easy to use.
- Teachers can organize groups using strengths, weaknesses.
- Feedback has been very positive on the use of the lesson materials.
- Administrators have found this helpful to understand the overall SEL health of their school and of the District.
- Students say it's quick and easy.

Has Satchel Pulse been responsive to your district's needs?

- Incredible, second to none.
- Very responsive.
- Problem solve

How has the data been useful to your district and buildings?

- Previously, we were disproportionately identifying subgroups before we had this tool.
- Keeps our focus on SEL competencies as is the goal.
- The data shows your building's trends, so we've been able to inform our Tier 1 curriculum by grade level to identify what our students need.
- The materials and resources align with what the data shows you need.
- The dashboard helps us make decisions about small groups' instructional focus, which we did not have before.

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

Riverside Brookfield Twp SD208

and

Provider

Teachercentric Inc

This Student Data Privacy Agreement (“**DPA**”) is entered into on the date of full execution (the “**Effective Date**”) and is entered into by and between:

Riverside Brookfield Twp SD208 , located at 160 Ridgewood Road Riverside IL 60546 (the “Local Education Agency” or “LEA”) and

Teachercentric Inc, located at 111 8th Ave, Fl13, New York, NY 10011 (the “Provider”).

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act (“**FERPA**”) at 20 U.S.C. § 1232g (34 CFR Part 99); the Children’s Online Privacy Protection Act (“**COPPA**”) at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.
2. **Special Provisions. Check if Required**
 - If checked, the Supplemental State Terms and attached hereto as **Exhibit “G”** are hereby incorporated by reference into this DPA in their entirety.
 - If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit “H”. (Optional)**
 - If Checked, the Provider, has signed **Exhibit “E”** to the Standard Clauses, otherwise known as General Offer of Privacy Terms
3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit “A”** (the “**Services**”).
6. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Michael Connors Title: Technology Director

Address: 160 Ridgewood Road, Riverside IL 60546

Phone: 708-442-7500 Email: connorsm@rbhs208.net

The designated representative for the Provider for this DPA is:

Name: Greg Young Title: Operations Director

Address: 154-158 Shoreditch High St, London E1 6HU

Phone: +44 (0)207 197 9550 Email: greg@teamsatchel.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

-&": Riverside Brookfield Twp SD208

By: Michael Connors Date: 22/6/2021 | 4:57 AM PDT

Printed Name: Michael Connors Title/Position: Technology Director

Teachercentric Inc

By: Greg Young Date: 22/6/2021 | 3:35 AM PDT

Printed Name: Greg Young Title/Position: Operations Director

STANDARD CLAUSES

Version 1.0

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
2. **Student Data to Be Provided.** In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.
3. **DPA Definitions.** The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
2. **Parent Access.** To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
3. **Separate Account.** If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, copy, or provide a mechanism for the LEA to copy, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests.** Should law enforcement or other government entities (“Requesting Party(ies)”) contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
5. **Subprocessors.** Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
4. **Unauthorized Access Notification.** LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
3. **Provider Employee Obligation.** Provider shall require all of Provider’s employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and, in addition, the following purposes:
 - (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless that party agrees in writing not to attempt re-identification,. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.

6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism, to the extent possible, for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data in accordance with customary practices. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written requestor notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D".

7. **Advertising Limitations**. Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.

2. **Audits**. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA to the extent the Provider fail to remedy such breach (if capable of remedy) within ten (10) business days after written notice.

3. **Data Security.** The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
4. **Data Breach.** In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
 - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
 - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Termination.** In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any material terms of this DPA.
2. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
3. **Priority of Agreements.** This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
4. **Entire Agreement.** This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability**. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
6. **Governing Law; Venue and Jurisdiction**. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
7. **Successors Bound**: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
8. **Authority**. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
9. **Waiver**. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Satchel Pulse SEL will provide software and services to partner with [school district] for comprehensive social and emotional learning. Satchel Pulse will provide:

- SEL screenings and diagnostic assessments, completed by both students and teachers
- Tier placement recommendations for SEL interventions, based on screening data
- Recommended student grouping for interventions
- Recommended interventions from the intervention library
- Progress monitoring data collected from interventionists
- Reports showing progress on social and emotional skills
- Reports showing social and emotional skills for schools, the district, and district-selected groups
- Updates and suggestions on action needed throughout the various stages of the MTSS/RTI process

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System	
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	<input checked="" type="checkbox"/>	
	Other application technology meta data-Please specify:	<input type="checkbox"/>	
Application Use Statistics	Meta data on user interaction with application	<input type="checkbox"/>	
Assessment	Standardized test scores	<input checked="" type="checkbox"/>	
	Observation data	<input checked="" type="checkbox"/>	
	Other assessment data-Please specify:	<input type="checkbox"/>	
Attendance	Student school (daily) attendance data	<input checked="" type="checkbox"/>	
	Student class attendance data	<input checked="" type="checkbox"/>	
Communications	Online communications captured (emails, blog entries)	<input type="checkbox"/>	
Conduct	Conduct or behavioral data	<input checked="" type="checkbox"/>	
Demographics	Date of Birth	<input checked="" type="checkbox"/>	
	Place of Birth	<input type="checkbox"/>	
	Gender	<input checked="" type="checkbox"/>	
	Ethnicity or race	<input checked="" type="checkbox"/>	
	Language information (native, or primary language spoken by student)	<input checked="" type="checkbox"/>	
	Other demographic information-Please specify: As requested by the district	<input checked="" type="checkbox"/>	
Enrollment	Student school enrollment	<input checked="" type="checkbox"/>	
	Student grade level	<input checked="" type="checkbox"/>	
	Homeroom	<input checked="" type="checkbox"/>	
	Guidance counselor	<input checked="" type="checkbox"/>	
	Specific curriculum programs	<input checked="" type="checkbox"/>	
	Year of graduation	<input checked="" type="checkbox"/>	
	Other enrollment information-Please specify: As requested by the district	<input checked="" type="checkbox"/>	
Parent/Guardian Contact Information	Address	<input checked="" type="checkbox"/>	
	Email	<input checked="" type="checkbox"/>	

Category of Data	Elements	Check if Used by Your System
	Phone	<input checked="" type="checkbox"/>
Parent/Guardian ID	Parent ID number (created to link parents to students)	<input checked="" type="checkbox"/>
Parent/Guardian Name	First and/or Last	<input checked="" type="checkbox"/>
Schedule	Student scheduled courses	<input checked="" type="checkbox"/>
	Teacher names	<input checked="" type="checkbox"/>
Special Indicator	English language learner information	<input checked="" type="checkbox"/>
	Low income status	<input checked="" type="checkbox"/>
	Medical alerts/ health data	<input type="checkbox"/>
	Student disability information	<input type="checkbox"/>
	Specialized education services (IEP or 504)	<input checked="" type="checkbox"/>
	Living situations (homeless/foster care)	<input type="checkbox"/>
	Other indicator information-Please specify: As requested by the district	<input checked="" type="checkbox"/>
Student Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>
	Phone	<input checked="" type="checkbox"/>
Student Identifiers	Local (School district) ID number	<input checked="" type="checkbox"/>
	State ID number	<input type="checkbox"/>
	Provider/App assigned student ID number	<input checked="" type="checkbox"/>
	Student app username	<input checked="" type="checkbox"/>
	Student app passwords	<input checked="" type="checkbox"/>
Student Name	First and/or Last	<input checked="" type="checkbox"/>
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	<input type="checkbox"/>
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input type="checkbox"/>
Student Survey Responses	Student responses to surveys or questionnaires	<input checked="" type="checkbox"/>
Student work	Student generated content; writing, pictures, etc.	<input type="checkbox"/>
	Other student work data -Please specify:	<input type="checkbox"/>
Transcript	Student course grades	<input checked="" type="checkbox"/>
	Student course data	<input type="checkbox"/>

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	<input checked="" type="checkbox"/>
	Other transcript data - Please specify:	<input type="checkbox"/>
Transportation	Student bus assignment	<input type="checkbox"/>
	Student pick up and/or drop off location	<input type="checkbox"/>
	Student bus card ID number	<input type="checkbox"/>
	Other transportation data – Please specify:	<input type="checkbox"/>
Other	Please list each additional data element used, stored, or collected by your application:	<input type="checkbox"/>
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	<input type="checkbox"/>

EXHIBIT “C”
DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student’s identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student’s cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an “operator” for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term “Provider” means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term “Provider” includes the term “Third Party” and the term “Operator” as used in applicable state statutes.

Student Generated Content: The term “Student-Generated Content” means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re-disclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students’ parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would constitute personal data about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

[]

Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

Disposition shall be by destruction or deletion of data.

Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

[]

3. Schedule of Disposition

Data shall be disposed of by the following date:

As soon as commercially practicable.

By []

4. Signature

Authorized Representative of LEA

Date

5. Verification of Disposition of Data

Authorized Representative of Company

Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Riverside Brookfield Twp SD208

("Originating LEA") which is dated 22/6/2021 | 3:35 AM PDT, to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: greg@teamsatchel.com.

PROVIDER:

BY: Greg Young Date: 22/6/2021 | 3:35 AM PDT

Printed Name: Greg Young Title/Position: Operations Director

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Riverside Brookfield Twp SD208 and

****PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. ****

Subscribing LEA:

#:: _____ Date: _____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

EXHIBIT "F"
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles* ("Cybersecurity Frameworks") that may be utilized by Provider .

Cybersecurity Frameworks

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
<input type="checkbox"/>	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
<input type="checkbox"/>	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
<input type="checkbox"/>	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
<input type="checkbox"/>	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
<input checked="" type="checkbox"/>	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
<input type="checkbox"/>	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Please visit <http://www.edspex.org> for further details about the noted frameworks.

*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois

Version IL-NDPAv1.0a (Revised March 15, 2021)

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Riverside Brookfield Twp SD208 (the "Local Education Agency" or "LEA") and Teachercentric Inc (Trading as Satchel)_(the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. **School Official Designation.** Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. **Limitations on Re-Disclosure.** The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. Corrections to Factual Inaccuracies. In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Security Breach Notification. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. Reimbursement of Expenses Associated with Security Breach. In the event of a Security Breach that is directly and solely attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all reasonable costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

- d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. Transfer or Deletion of Student Data. The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. Public Posting of DPA. Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. Subcontractors. By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

14. DPA Term.

- a. **Original DPA.** Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. **General Offer DPA.** The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate."
16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
18. **Student and Parent Access.** Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.
20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"
Additional Terms or Modifications
Version _____

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

None



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: February 1, 2024
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, February 1, 2024
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from January 11, 2024 to January 25, 2024 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	145,916.76
Operations & Maintenance Fund		24,531.28
Debt Service Fund		0.00
Transporation Fund		7,953.04
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>178,401.08</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the February 8, 2024 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

Printed: 1/25/2024 1:14 PM

Page 1 of 14

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Alboum & Associates LLC					
20241995	10-2213-310-00-79-600-14	Special Svcs Pur Svc	01/23/2024	56.80	10-2213-310-00-79-600-14
20241995	10-2213-310-00-79-600-14	Special Svcs Pur Svc	01/23/2024	68.16	10-2213-310-00-79-600-14
20241995	10-2213-310-00-79-600-14	Special Svcs Pur Svc	01/23/2024	56.80	10-2213-310-00-79-600-14
20241995	10-2213-310-00-79-600-14	Special Svcs Pur Svc	01/23/2024	73.84	10-2213-310-00-79-600-14
				Total	\$255.60
Anderson, Francesca					
20241974	10-2310-318-00-74-500-14	Legal Board	01/22/2024	0.00	10-2310-318-00-74-500-14
20241974	10-2310-318-00-74-500-14	Legal Board	01/22/2024	1,200.00	10-2310-318-00-74-500-14
				Total	\$1,200.00
BMO Mastercard					
20241949	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/14/2024	6.98	10-1200-410-92-79-600-14
20241949	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/14/2024	109.00	10-2210-314-92-79-605-14
20241950	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/14/2024	80.95	10-1120-410-00-74-210-13
20241950	10-2220-490-00-74-210-13	Media Center Tech Heineman	01/14/2024	64.00	10-2220-490-00-74-210-13
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	5.56	10-1200-410-66-71-300-13
20241950	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/14/2024	107.60	10-1120-410-00-74-210-13
20241950	10-2410-410-00-74-210-13	Office Supplies Heineman	01/14/2024	6.99	10-2410-410-00-74-210-13
20241950	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/14/2024	8.49	10-1120-410-00-74-210-13
20241950	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/14/2024	(19.68)	10-1120-410-00-74-210-13
20241949	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/14/2024	54.90	10-1200-410-92-79-600-14
20241953	10-2410-410-00-71-300-14	Copier Paper & Toner HS	01/14/2024	65.98	10-2410-410-00-71-300-14
20241949	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/14/2024	54.90	10-1200-410-92-79-600-14
20241950	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/14/2024	29.52	10-1120-410-00-74-210-13
20241950	10-2410-410-00-74-210-13	Office Supplies Heineman	01/14/2024	51.75	10-2410-410-00-74-210-13
20241950	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/14/2024	335.63	10-1120-410-12-74-210-13
20241951	10-2410-410-00-72-120-13	Office Supplies Martin	01/14/2024	27.39	10-2410-410-00-72-120-13
20241951	10-1110-410-36-72-120-13	Orchestra Supplies Martin	01/14/2024	77.00	10-1110-410-36-72-120-13
20241951	10-1110-410-36-72-120-13	Orchestra Supplies Martin	01/14/2024	92.00	10-1110-410-36-72-120-13
20241951	10-1110-410-36-72-120-13	Orchestra Supplies Martin	01/14/2024	127.00	10-1110-410-36-72-120-13
20241952	10-1110-410-02-72-110-13	Art Supplies Chesak	01/14/2024	(30.30)	10-1110-410-02-72-110-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

Printed: 1/25/2024 1:14 PM

Page 2 of 14

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241952	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/14/2024	139.95	10-1110-410-00-72-110-13
20241949	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/14/2024	418.84	10-2210-314-92-79-605-14
20241952	10-1110-410-12-74-110-13	Music Supplies	01/14/2024	7.99	10-1110-410-12-74-110-13
20241948	10-2546-490-00-79-600-14	Security Officer Supplies	01/14/2024	156.95	10-2546-490-00-79-600-14
20241953	10-2410-410-00-71-300-14	Copier Paper & Toner HS	01/14/2024	68.30	10-2410-410-00-71-300-14
20241953	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/14/2024	47.31	10-1130-410-67-71-300-13
20241952	10-1110-410-12-74-110-13	Music Supplies	01/14/2024	(5.99)	10-1110-410-12-74-110-13
20241946	10-1130-410-85-79-605-14	Title IV Supplies	01/14/2024	254.38	10-1130-410-85-79-605-14
20241946	10-1200-410-00-79-600-14	Supplies Sp Ed	01/14/2024	230.89	10-1200-410-00-79-600-14
20241946	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	01/14/2024	26.09	10-1800-410-84-79-605-14
20241946	10-1100-423-00-74-500-14	New Adoption 6-12	01/14/2024	68.82	10-1100-423-00-74-500-14
20241946	10-1100-423-00-74-500-14	New Adoption 6-12	01/14/2024	68.99	10-1100-423-00-74-500-14
20241946	10-1130-410-85-79-605-14	Title IV Supplies	01/14/2024	355.65	10-1130-410-85-79-605-14
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	24.98	10-1200-410-66-71-300-13
20241946	10-1130-410-85-79-605-14	Title IV Supplies	01/14/2024	326.85	10-1130-410-85-79-605-14
20241946	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/14/2024	682.95	10-2212-310-00-79-505-14
20241945	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	01/14/2024	76.09	10-1120-490-02-72-220-13
20241944	10-158	Activity Funds	01/14/2024	343.82	10-120
20241944	10-158	Activity Funds	01/14/2024	997.32	10-120
20241944	10-158	Activity Funds	01/14/2024	580.00	10-120
20241953	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/14/2024	157.30	10-1130-410-67-71-300-13
20241961	10-1125-410-97-79-600-14	All Children Supplies	01/14/2024	(12.00)	10-1125-410-97-79-600-14
20241946	10-1130-410-85-79-605-14	Title IV Supplies	01/14/2024	472.42	10-1130-410-85-79-605-14
20241949	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/14/2024	25.59	10-1200-410-92-79-600-14
20241949	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/14/2024	330.00	10-2210-314-92-79-605-14
20241949	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/14/2024	480.00	10-2210-314-92-79-605-14
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	312.93	10-1200-410-66-71-300-13
20241949	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/14/2024	1,005.00	10-2210-314-92-79-605-14
20241949	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/14/2024	(287.90)	10-1200-310-92-79-600-14
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	143.58	10-1200-410-66-71-300-13
20241946	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	01/14/2024	16.49	10-2210-490-00-74-500-14
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	32.13	10-1200-410-66-71-300-13
20241946	10-1130-410-85-79-605-14	Title IV Supplies	01/14/2024	40.80	10-1130-410-85-79-605-14
20241949	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/14/2024	199.20	10-1200-410-92-79-600-14



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20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	159.96	10-1200-410-66-71-300-13
20241948	10-2633-360-00-74-500-14	Communications Purch Services	01/14/2024	105.12	10-2633-360-00-74-500-14
20241948	10-2546-490-00-79-600-14	Security Officer Supplies	01/14/2024	350.40	10-2546-490-00-79-600-14
20241947	10-2520-410-00-74-500-14	Supplies Fiscal	01/14/2024	22.34	10-2520-410-00-74-500-14
20241949	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/14/2024	161.40	10-2210-410-92-79-600-14
20241949	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	1,036.33	10-1200-410-66-71-300-13
20241963	20-2542-410-00-79	Supplies B & G	01/14/2024	49.62	20-2542-410-00-79
20241961	10-2300-410-97-79-600-14	All Children Gen Admin Sup	01/14/2024	(85.23)	10-2300-410-97-79-600-14
20241964	10-2660-410-00-79-600-14	Supplies Tech	01/14/2024	80.97	10-2660-410-00-79-600-14
20241964	10-2114-410-00-74-500-14	Supplies Registration	01/14/2024	122.00	10-2114-410-00-74-500-14
20241964	10-2660-410-00-79-600-14	Supplies Tech	01/14/2024	(14.18)	10-2660-410-00-79-600-14
20241964	10-2660-319-61-79-600-14	Software Maintenance	01/14/2024	719.10	10-2660-319-61-79-600-14
20241963	20-2542-410-00-79	Supplies B & G	01/14/2024	917.22	20-2542-410-00-79
20241963	20-2542-390-00-79	Other Purchased Service	01/14/2024	179.82	20-2542-390-00-79
20241964	10-2660-319-61-79-600-14	Software Maintenance	01/14/2024	339.98	10-2660-319-61-79-600-14
20241963	20-2540-410-00-79	Office Supplies B & G	01/14/2024	14.59	20-2540-410-00-79
20241964	10-2660-319-61-79-600-14	Software Maintenance	01/14/2024	5.12	10-2660-319-61-79-600-14
20241963	20-2542-410-00-79	Supplies B & G	01/14/2024	22.47	20-2542-410-00-79
20241963	20-2542-410-00-79	Supplies B & G	01/14/2024	1,395.76	20-2542-410-00-79
20241962	10-2560-410-00-71-300-13	Cafe Supplies HS	01/14/2024	248.21	10-2560-410-00-71-300-13
20241960	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	167.46	10-1200-410-66-71-300-13
20241961	10-1125-390-00-79-600-14	Preschool Purchased Services	01/14/2024	7.95	10-1125-390-00-79-600-14
20241953	10-1130-410-05-71-300-13	English Supplies HS	01/14/2024	42.99	10-1130-410-05-71-300-13
20241961	10-1125-410-97-79-600-14	All Children Supplies	01/14/2024	21.68	10-1125-410-97-79-600-14
20241961	10-1225-410-95-79-600-14	ECE Instr Supplies	01/14/2024	2.68	10-1225-410-95-79-600-14
20241963	20-2542-321-00-79	Sanitation/Exterminating	01/14/2024	500.00	20-2542-321-00-79
20241965	10-158	Activity Funds	01/14/2024	348.00	10-120
20241966	10-2642-350-00-74-500-14	Advertising Human Res	01/14/2024	200.00	10-2642-350-00-74-500-14
20241966	10-2642-410-00-74-500-14	Supplies Human Res	01/14/2024	20.05	10-2642-410-00-74-500-14
20241966	10-2642-410-00-74-500-14	Supplies Human Res	01/14/2024	22.89	10-2642-410-00-74-500-14
20241966	10-2642-410-00-74-500-14	Supplies Human Res	01/14/2024	74.72	10-2642-410-00-74-500-14
20241966	10-2642-410-00-74-500-14	Supplies Human Res	01/14/2024	33.90	10-2642-410-00-74-500-14
20241965	10-158	Activity Funds	01/14/2024	26.14	10-120
20241965	10-158	Activity Funds	01/14/2024	35.90	10-120



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20241964	10-2660-319-61-79-600-14	Software Maintenance	01/14/2024	23.89	10-2660-319-61-79-600-14
20241965	10-158	Activity Funds	01/14/2024	208.00	10-120
20241961	10-158	Activity Funds	01/14/2024	38.46	10-120
20241965	10-158	Activity Funds	01/14/2024	21.98	10-120
20241965	10-158	Activity Funds	01/14/2024	21.07	10-120
20241965	10-158	Activity Funds	01/14/2024	84.95	10-120
20241965	10-158	Activity Funds	01/14/2024	87.95	10-120
20241965	10-158	Activity Funds	01/14/2024	59.12	10-120
20241965	10-158	Activity Funds	01/14/2024	47.92	10-120
20241965	10-158	Activity Funds	01/14/2024	49.99	10-120
20241965	10-158	Activity Funds	01/14/2024	290.08	10-120
20241965	10-158	Activity Funds	01/14/2024	44.46	10-120
20241953	10-1130-410-13-71-300-13	Science Supplies HS	01/14/2024	36.32	10-1130-410-13-71-300-13
20241957	10-158	Activity Funds	01/14/2024	231.13	10-120
20241961	10-1225-410-95-79-600-14	ECE Instr Supplies	01/14/2024	(10.37)	10-1225-410-95-79-600-14
20241957	10-158	Activity Funds	01/14/2024	7.00	10-120
20241961	10-1225-410-95-79-600-14	ECE Instr Supplies	01/14/2024	32.42	10-1225-410-95-79-600-14
20241955	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/14/2024	72.05	10-1110-410-00-71-100-13
20241955	10-158	Activity Funds	01/14/2024	37.84	10-120
20241955	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/14/2024	225.27	10-1110-410-00-71-100-13
20241954	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/14/2024	337.97	10-2410-410-00-74-150-14
20241957	10-158	Activity Funds	01/14/2024	35.00	10-120
20241953	10-1130-410-13-71-300-13	Science Supplies HS	01/14/2024	93.94	10-1130-410-13-71-300-13
20241957	10-158	Activity Funds	01/14/2024	35.00	10-120
20241953	10-2410-410-00-71-300-13	Office Supplies HS	01/14/2024	6.50	10-2410-410-00-71-300-13
20241953	10-1130-410-05-71-300-13	English Supplies HS	01/14/2024	107.12	10-1130-410-05-71-300-13
20241953	10-1130-410-59-71-300-14	HS Special Ed Supplies	01/14/2024	417.91	10-1130-410-59-71-300-14
20241953	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/14/2024	15.59	10-1130-410-67-71-300-13
20241953	10-1400-410-10-71-300-13	Ind Arts Supplies	01/14/2024	52.98	10-1400-410-10-71-300-13
20241953	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/14/2024	182.00	10-2213-415-00-71-300-13
20241953	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/14/2024	13.46	10-1130-410-67-71-300-13
20241953	10-1400-410-10-71-300-13	Ind Arts Supplies	01/14/2024	11.47	10-1400-410-10-71-300-13
20241954	10-158	Activity Funds	01/14/2024	38.46	10-120
20241959	10-158	Activity Funds	01/14/2024	86.34	10-120



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20241961	10-1125-410-97-79-600-14	All Children Supplies	01/14/2024	(6.39)	10-1125-410-97-79-600-14
20241961	10-1125-410-97-79-600-14	All Children Supplies	01/14/2024	92.53	10-1125-410-97-79-600-14
20241960	10-1200-410-66-71-300-13	STEP Supplies	01/14/2024	170.20	10-1200-410-66-71-300-13
20241959	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	01/14/2024	38.41	10-2410-491-00-74-140-13
20241957	10-158	Activity Funds	01/14/2024	8,970.00	10-120
20241959	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/14/2024	218.46	10-1110-410-00-74-140-13
20241959	10-158	Activity Funds	01/14/2024	25.48	10-120
20241959	10-158	Activity Funds	01/14/2024	86.34	10-120
20241958	10-158	Activity Funds	01/14/2024	37.56	10-120
20241957	10-158	Activity Funds	01/14/2024	(10.00)	10-120
20241957	10-158	Activity Funds	01/14/2024	80.50	10-120
20241957	10-158	Activity Funds	01/14/2024	44.07	10-120
20241957	10-158	Activity Funds	01/14/2024	72.96	10-120
20241959	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	01/14/2024	204.39	10-2410-410-00-74-140-14
20241957	10-158	Activity Funds	01/14/2024	50.00	10-120
20241957	10-158	Activity Funds	01/14/2024	169.99	10-120
20241957	10-158	Activity Funds	01/14/2024	50.00	10-120
20241957	10-158	Activity Funds	01/14/2024	10.00	10-120
20241957	10-158	Activity Funds	01/14/2024	180.00	10-120
Total				\$29,904.51	
Candor Health Education					
20241971	10-1110-410-00-72-120-13	Inst Supplies Martin	01/17/2024	3,555.00	10-1110-410-00-72-120-13
Total				\$3,555.00	
CDW Government Inc					
20241988	10-1100-421-00-74-500-14	Materials 6-12	01/22/2024	3,987.00	10-1100-421-00-74-500-14
Total				\$3,987.00	
China Bistro Inc					
20241938	10-2560-415-00-71-100-13	Cafe Food Leggee	01/11/2024	1,994.93	10-2560-415-00-71-100-13
20241938	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/11/2024	1,994.93	10-2560-415-00-72-220-13
20241938	10-2560-415-00-72-120-13	Cafe Food Martin	01/11/2024	1,994.93	10-2560-415-00-72-120-13



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20241938	10-2560-415-00-72-110-13	Cafe Food Chesak	01/11/2024	1,994.93	10-2560-415-00-72-110-13
20241938	10-2560-415-00-74-210-13	Cafe Food Heineman	01/11/2024	1,994.93	10-2560-415-00-74-210-13
20241938	10-2560-415-00-74-150-13	Cafe Food Conley	01/11/2024	1,994.93	10-2560-415-00-74-150-13
20241938	10-2560-415-00-74-140-13	Cafe Food Mackeben	01/11/2024	1,994.93	10-2560-415-00-74-140-13
20241938	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	1,994.94	10-2560-415-00-71-300-13
Total				\$15,959.45	

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20241939	10-2560-410-00-74-150-13	Cafe Supplies Conley	01/11/2024	99.79	10-2560-410-00-74-150-13
20241939	10-2560-410-00-74-210-13	Cafe Supplies Heineman	01/11/2024	95.29	10-2560-410-00-74-210-13
20241939	10-2560-410-00-72-120-13	Cafe Supplies Martin	01/11/2024	62.35	10-2560-410-00-72-120-13
20241939	10-2560-410-00-71-300-13	Cafe Supplies HS	01/11/2024	72.97	10-2560-410-00-71-300-13
20241939	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	01/11/2024	72.84	10-2560-410-00-72-220-13
20241939	10-2560-410-00-71-100-13	Cafe Supplies Leggee	01/11/2024	78.21	10-2560-410-00-71-100-13
20241939	10-2560-410-00-72-110-13	Cafe Supplies Chesak	01/11/2024	86.13	10-2560-410-00-72-110-13
20241939	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	01/11/2024	30.65	10-2560-410-00-74-140-13
Total				\$598.23	

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ClientFirst Technology Consulting

20241975			01/22/2024	0.00	
20241975	10-2660-390-00-79-600-14	Purchased Service Technology	01/22/2024	1,547.50	10-2660-390-00-79-600-14
Total				\$1,547.50	

Colley Elevator Co

20241976	20-2542-390-00-79	Other Purchased Service	01/22/2024	650.00	20-2542-390-00-79
20241976	20-2542-390-00-79	Other Purchased Service	01/22/2024	325.00	20-2542-390-00-79
20241976	20-2542-390-00-79	Other Purchased Service	01/22/2024	325.00	20-2542-390-00-79
20241976			01/22/2024	0.00	
20241976	20-2542-390-00-79	Other Purchased Service	01/22/2024	325.00	20-2542-390-00-79
20241976	20-2542-390-00-79	Other Purchased Service	01/22/2024	325.00	20-2542-390-00-79
Total				\$1,950.00	

Demco Inc



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20241968	10-2220-430-00-74-210-13	Media Center Heineman	01/17/2024	162.03	10-2220-430-00-74-210-13
				Total	\$162.03
Earthwise Environmental Inc					
20241967	20-2542-390-00-79	Other Purchased Service	01/16/2024	500.00	20-2542-390-00-79
20241967			01/16/2024	0.00	
				Total	\$500.00
Eclipse for a Cause					
20242006	10-1100-421-00-74-500-14	Materials 6-12	01/24/2024	5,850.00	10-1100-421-00-74-500-14
20242006	10-1100-421-00-74-500-14	Materials 6-12	01/24/2024	1,125.00	10-1100-421-00-74-500-14
20242006	10-1100-421-00-74-500-14	Materials 6-12	01/24/2024	(475.00)	10-1100-421-00-74-500-14
20242006	10-1100-421-00-74-500-14	Materials 6-12	01/24/2024	79.00	10-1100-421-00-74-500-14
				Total	\$6,579.00
Enabling Development					
20242001	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/24/2024	20.00	10-2130-410-92-79-605-14
20242001	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/24/2024	0.00	10-2130-410-92-79-605-14
				Total	\$20.00
Enabling Devices Inc					
20242002	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/24/2024	0.00	10-2130-410-92-79-605-14
20242002	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/24/2024	147.95	10-2130-410-92-79-605-14
20242002	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/24/2024	18.00	10-2130-410-92-79-605-14
				Total	\$165.95
Gordon Flesch Co Inc					
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	3,752.43	10-2900-390-00-79-600-14
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	815.90	10-2900-390-00-79-600-14
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	630.97	10-2900-390-00-79-600-14
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	1,165.50	10-2900-390-00-79-600-14
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	1,938.01	10-2900-390-00-79-600-14
20241977	10-2900-390-00-79-600-14	Copier Maintenance	01/22/2024	593.39	10-2900-390-00-79-600-14

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				Total	\$8,896.20
Halloran & Yauch Inc					
20241999	20-2542-390-00-79	Other Purchased Service	01/23/2024	1,050.00	20-2542-390-00-79
20241999			01/23/2024	0.00	
20241999	20-2542-390-00-79	Other Purchased Service	01/23/2024	4,185.00	20-2542-390-00-79
				Total	\$5,235.00
Hand2mind					
20241991	10-1600-410-89-79-605-14	Title I Supplies	01/22/2024	764.91	10-1600-410-89-79-605-14
20241990	10-1600-410-89-79-605-14	Title I Supplies	01/22/2024	1,019.88	10-1600-410-89-79-605-14
20241991			01/22/2024	0.00	
20241989	10-1600-410-89-79-605-14	Title I Supplies	01/22/2024	679.92	10-1600-410-89-79-605-14
				Total	\$2,464.71
Hauter Brothers Inc					
20241972	20-2542-323-00-79	Repairs & Maint Buildings	01/22/2024	1,500.00	20-2542-323-00-79
20241972			01/22/2024	0.00	
				Total	\$1,500.00
Hinckley Springs					
20242004	10-1200-410-66-71-300-13	STEP Supplies	01/24/2024	0.00	10-1200-410-66-71-300-13
20242004	10-1200-410-66-71-300-13	STEP Supplies	01/24/2024	61.94	10-1200-410-66-71-300-13
				Total	\$61.94
Huntley Area Chamber of Commerce					
20241992	10-2321-640-00-74-500-14	Dues & Fees Supt	01/22/2024	800.00	10-2321-640-00-74-500-14
				Total	\$800.00
IESA					
20242009	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	01/24/2024	90.00	10-1500-640-00-74-210-13
				Total	\$90.00

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Industrial Door Company					
20241978	20-2542-323-00-79	Repairs & Maint Buildings	01/22/2024	1,876.00	20-2542-323-00-79
20241978			01/22/2024	0.00	
			Total	\$1,876.00	
Jostens					
20241979	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/22/2024	12.50	10-1120-410-00-74-210-13
			Total	\$12.50	
Kasprzak, Camille					
20242005	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/24/2024	3,700.00	10-1101-310-00-79-605-14
20242005	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/24/2024	0.00	10-1101-310-00-79-605-14
			Total	\$3,700.00	50
McHenry County Dept of Health					
20241993	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	01/22/2024	4,753.00	10-2560-640-00-72-220-13
			Total	\$4,753.00	
Midland Paper					
20241996			01/23/2024	0.00	
20241996	10-2900-410-00-79-600-14	Copier Paper & Toner DO	01/23/2024	1,757.60	10-2900-410-00-79-600-14
			Total	\$1,757.60	
Midwest Computer Products					
20242008	10-1110-410-00-72-120-13	Inst Supplies Martin	01/24/2024	600.00	10-1110-410-00-72-120-13
20242008	10-1110-410-00-72-120-13	Inst Supplies Martin	01/24/2024	940.00	10-1110-410-00-72-120-13
20242007	10-1110-410-00-72-120-13	Inst Supplies Martin	01/24/2024	7,256.00	10-1110-410-00-72-120-13
			Total	\$8,796.00	
Northwestern Illinois Association					
20241969	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/17/2024	15,000.00	10-4220-670-00-79-600-14
20241969	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/17/2024	15,000.00	10-4220-670-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20241969	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/17/2024	15,000.00	10-4220-670-00-79-600-14
20241969	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/17/2024	158.04	10-4220-670-00-79-600-14
				Total	\$45,158.04
P & M Distributors Inc					
20241940	10-2560-415-00-74-210-13	Cafe Food Heineman	01/11/2024	305.55	10-2560-415-00-74-210-13
				Total	\$305.55
Pepsi-Cola Gen Bot Inc					
20241941	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	1,141.54	10-2560-415-00-71-300-13
20241941	10-2560-415-00-71-300-13	Cafe Food HS	01/11/2024	880.73	10-2560-415-00-71-300-13
				Total	\$2,022.27
51					
Project Lead the Way					
20241970	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/17/2024	54.00	10-1130-410-67-71-300-13
20241970			01/17/2024	0.00	
				Total	\$54.00
Quadient Leasing USA					
20241994	10-2630-341-00-74-500-14	Postage Central Office	01/22/2024	492.00	10-2630-341-00-74-500-14
20241994	10-2630-341-00-74-500-14	Postage Central Office	01/22/2024	492.00	10-2630-341-00-74-500-14
20241994	10-2630-341-00-74-500-14	Postage Central Office	01/22/2024	492.00	10-2630-341-00-74-500-14
20241994			01/22/2024	0.00	
20241994			01/22/2024	0.00	
20241994	10-2630-341-00-74-500-14	Postage Central Office	01/22/2024	492.00	10-2630-341-00-74-500-14
				Total	\$1,968.00
Richards, Alison Paige					
20241998	10-2212-314-83-79-505-14	Title II Prof Development	01/23/2024	17.89	10-2212-314-83-79-505-14
20241998	10-2212-314-83-79-505-14	Title II Prof Development	01/23/2024	100.12	10-2212-314-83-79-505-14
20241998	10-2212-314-83-79-505-14	Title II Prof Development	01/23/2024	119.21	10-2212-314-83-79-505-14
				Total	\$237.22



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Schocks Towing Inc					
20241980			01/22/2024	0.00	
20241980	40-2552-323-00-79	Bus Repairs - Large	01/22/2024	525.00	40-2552-323-00-79
			Total	\$525.00	
School Health Corporation					
20241942	10-2546-490-00-79-600-14	Security Officer Supplies	01/11/2024	676.10	10-2546-490-00-79-600-14
			Total	\$676.10	
Southpaw Enterprises					
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	133.42	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	14.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	899.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	40.00	10-2130-410-92-79-605-14
20241943	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/11/2024	0.00	10-2130-410-92-79-605-14
			Total	\$1,086.42	
Sunrise Southwest LLC					
20241981	40-2552-331-00-79	Contracted Transportation	01/22/2024	3,087.90	40-2552-331-00-79
20241982	40-2552-331-00-79	Contracted Transportation	01/22/2024	4,323.06	40-2552-331-00-79
20241981			01/22/2024	0.00	
			Total	\$7,410.96	
Thermosystems Building System					
20241997	20-2542-323-00-79	Repairs & Maint Buildings	01/23/2024	926.00	20-2542-323-00-79
20241997			01/23/2024	0.00	
			Total	\$926.00	
Thompson Elevator Inspection Service Inc					
20241983	20-2542-390-00-79	Other Purchased Service	01/22/2024	400.00	20-2542-390-00-79
20241983			01/22/2024	0.00	
			Total	\$400.00	

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Turfix					
20242000	20-2542-390-00-79	Other Purchased Service	01/23/2024	6,200.00	20-2542-390-00-79
20242000	20-2542-390-00-79	Other Purchased Service	01/23/2024	500.00	20-2542-390-00-79
20242000	20-2542-390-00-79	Other Purchased Service	01/23/2024	(500.00)	20-2542-390-00-79
20242000			01/23/2024	0.00	
			Total	\$6,200.00	
Uline					
20241986	10-2410-410-00-71-300-13	Office Supplies HS	01/22/2024	19.84	10-2410-410-00-71-300-13
20241986	10-2410-410-00-71-300-13	Office Supplies HS	01/22/2024	50.00	10-2410-410-00-71-300-13
			Total	\$69.84	
UPS Store #6063					
20241984	40-2554-410-00-79	Fleet Supplies	01/22/2024	17.08	40-2554-410-00-79
			Total	\$17.08	
VEX Robotics Inc					
20241987	10-1400-410-10-71-300-13	Ind Arts Supplies	01/22/2024	11.99	10-1400-410-10-71-300-13
20241987	10-1400-410-10-71-300-13	Ind Arts Supplies	01/22/2024	14.64	10-1400-410-10-71-300-13
			Total	\$26.63	
Visions LLC					
20241985	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/22/2024	0.00	10-1101-310-00-79-605-14
20241985	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/22/2024	1,759.20	10-1101-310-00-79-605-14
			Total	\$1,759.20	
Wallingford Sales Company					
20241973	20-2542-410-00-79	Supplies B & G	01/22/2024	2,764.80	20-2542-410-00-79
20241973	20-2542-410-00-79	Supplies B & G	01/22/2024	100.00	20-2542-410-00-79
			Total	\$2,864.80	
WPS					

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/11/2024 to 1/25/2024

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<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
20242003	10-2140-410-92-79-605-14	IDEA Psychological Supplies	01/24/2024	163.00	10-2140-410-92-79-605-14
20242003	10-2140-410-92-79-605-14	IDEA Psychological Supplies	01/24/2024	40.75	10-2140-410-92-79-605-14
20242003	10-2140-410-92-79-605-14	IDEA Psychological Supplies	01/24/2024	163.00	10-2140-410-92-79-605-14
20242003	10-2140-410-92-79-605-14	IDEA Psychological Supplies	01/24/2024	0.00	10-2140-410-92-79-605-14
Total				<u>\$366.75</u>	
Total				<u><u>\$178,401.08</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, February 1, 2024
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of January 25, 2024 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$ 49,538.09
Operations & Maintenance Fund	130,505.45
Debt Service Fund	0.00
Transportation 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>\$ 180,043.54</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 01/25/2024

Printed: 01/25/2024
Page 1 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Candor Health Education			
0020241971	Inst Supplies Martin	3,555.00	10-1110-410-00-72-120-13
		<u>\$3,555.00</u>	
ComEd			
	Electric	18,950.34	20-2540-466-00-79
	Electric	19,708.04	20-2540-466-00-79
	Electric	24,392.49	20-2540-466-00-79
	Electric	19,154.35	20-2540-466-00-79
		<u>\$82,205.22</u>	
ComEd			
	Electric	250.81	20-2540-466-00-79
		<u>\$250.81</u>	
FFP Fund IV Lessee2 LLC			
	Electric	1,984.03	20-2540-466-00-79
	Electric	1,578.74	20-2540-466-00-79
	Electric	2,428.76	20-2540-466-00-79
		<u>\$5,991.53</u>	
Hononegah Community HS			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	
IESA			
	Sports Dues & Fees Heineman	30.00	10-1500-640-00-74-210-13
	Sports Dues & Fees Heineman	60.00	10-1500-640-00-74-210-13
		<u>\$90.00</u>	
Iowa City Area Sports Commission			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
McMahon, Tim			
	Sports Officials HS	16.00	10-1500-319-00-71-300-13
		<u>\$16.00</u>	
MDC Environmental Serv			
0024010117	Sanitation/Exterminating	3,354.86	20-2542-321-00-79
		<u>\$3,354.86</u>	
Nelson, Niticla			
	Student Food Svc - HS	38.05	10-1611-305
		<u>\$38.05</u>	
Nicor Gas			
	Natural Gas	608.06	20-2540-465-00-79
	Natural Gas	1,073.76	20-2540-465-00-79
	Natural Gas	1,071.38	20-2540-465-00-79
	Natural Gas	1,227.31	20-2540-465-00-79
	Natural Gas	1,309.09	20-2540-465-00-79
	Natural Gas	1,280.33	20-2540-465-00-79
	Natural Gas	2,810.01	20-2540-465-00-79
	Natural Gas	1,267.26	20-2540-465-00-79
	Natural Gas	1,274.23	20-2540-465-00-79
		<u>\$11,921.43</u>	
Northwestern Illinois Association			
0020241969	Sp Ed Private Tuition	158.04	10-4220-670-00-79-600-14
0020241969	Sp Ed Private Tuition	15,000.00	10-4220-670-00-79-600-14
0020241969	Sp Ed Private Tuition	15,000.00	10-4220-670-00-79-600-14



Huntley Community School District 158

Imprest Checks Issued

As of: 01/25/2024

Printed: 01/25/2024

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Vendor Name	P.O. Number	Description	Amount	State Account Number
	0020241969	Sp Ed Private Tuition	15,000.00	10-4220-670-00-79-600-14
			<u>\$45,158.04</u>	
Petty Cash-LIGHT				
		STEP Purchased Services	40.00	10-1200-310-66-71-300-13
			<u>\$40.00</u>	
Symmetry Energy Solutions				
		Natural Gas	26,781.60	20-2540-465-00-79
			<u>\$26,781.60</u>	
Wiedemann, Thomas				
		Sports Officials HS	16.00	10-1500-319-00-71-300-13
			<u>\$16.00</u>	
		Report Total	<u>\$180,043.54</u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: February 1, 2024
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, February 1, 2024
Finance Committee

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

Education Fund	\$	5,208.42
Operations & Maintenance Fund		214.73
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>5,423.15</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Basargin, Beth - 1233398634	10-1200-332-00-79-600-14	December 2023 Mileage		246.54	10-1200-332-00-79-600-14
				<u>\$246.54</u>	
Breese, Kari - 1233397862	10-1200-332-00-79-600-14	November and December 2023 Mileage		62.81	10-1200-332-00-79-600-14
				<u>\$62.81</u>	
Carlson, Dean - 1233397596	20-2540-332-00-79	Travel to Admin Building 1/21/24		22.51	20-2540-332-00-79
	20-2540-332-00-79	Travel to Marlowe 1/13/24		22.24	20-2540-332-00-79
				<u>\$44.75</u>	
Carpenter, Allison - 1233398436	10-1110-332-00-72-120-13	Hotel for Illinois Music Education Conf		259.93	10-1110-332-00-72-120-13
	10-1110-332-00-72-120-13	IMEC 2024 Membership Registration		100.00	10-1110-332-00-72-120-13
				<u>\$359.93</u>	
Casas, Elizabeth - 1233400665	10-2213-410-00-79-600-14	January 2024 Mileage		139.36	10-2213-410-00-79-600-14
				<u>\$139.36</u>	
Corpolongo, Mary Beth - 123333336	10-2560-410-00-74-210-13	Cafe Supplies Heineman-T-Shirts		108.00	10-2560-410-00-74-210-13
				<u>\$108.00</u>	
Cruz, Carmen - 1233400318	10-2210-332-82-79-605-14	Travel Reimbursement-Aug-Dec 2023 Mileage		98.25	10-2210-332-82-79-605-14
				<u>\$98.25</u>	
Disabato, Amy - 123338973	10-2130-310-92-79-600-14	Jewel - Reinforcement/Oral Sensory 12/07 & 12/14		48.89	10-2130-310-92-79-600-14
				<u>\$48.89</u>	
Dunsworth, Madeline - 1233400662	10-1110-410-36-72-120-13	Treats for Students- Jewel		31.52	10-1110-410-36-72-120-13
				<u>\$31.52</u>	
Escudero, Michelle - 1233399849					

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2561-332-00-79-605-14	December 2023 Mileage		55.02	10-2561-332-00-79-605-14
				<u>\$55.02</u>	
Evans, Scott - 1233400652	10-2640-410-98-79-600-14	Teacher Vacancy Supplies- Textbook SPED 611 Book		99.97	10-2640-410-98-79-600-14
				<u>\$99.97</u>	
Gutierrez, Melissa - 1233400663	10-1100-423-00-74-500-14	Amazon - Math Leader Supplies		234.91	10-1100-423-00-74-500-14
				<u>\$234.91</u>	
Keech, Sandra - 1233399078	10-2210-640-92-79-605-14	ASHA 2024 Membership Dues		225.00	10-2210-640-92-79-605-14
				<u>\$225.00</u>	
Kmieciak, Jessica - 123335064	10-1100-423-00-74-500-14	Amazon - Math Leader Supplies		246.50	10-1100-423-00-74-500-14
				<u>\$246.50</u>	
Knotts, Heath - 27234	10-2520-332-00-74-500-14	December 2023 Mileage		34.06	10-2520-332-00-74-500-14
				<u>\$34.06</u>	
Krupp, Andrew - 1233396108	10-2640-410-98-79-600-14	Books for ESL Endorsement thru Olivet Univ		119.01	10-2640-410-98-79-600-14
				<u>\$119.01</u>	
Kurek, Richard - 1233400585	10-1130-332-00-71-300-13	Teacher Travel HS-December 2023 Mileage		17.03	10-1130-332-00-71-300-13
				<u>\$17.03</u>	
Lindquist, Kevin - 123336625	20-2540-332-00-79	January 2024 Mileage		86.63	20-2540-332-00-79
				<u>\$86.63</u>	
Mangan, Michelle - 1233400262	10-2210-310-98-79-600-14	EIU Tutition Reimb for CMN 5015 & 5160		2,605.09	10-2210-310-98-79-600-14
	10-2640-410-98-79-600-14	Textbook Rental		58.50	10-2640-410-98-79-600-14
				<u>\$2,663.59</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Pinzon, Amanda - 1233400625	10-1110-410-00-71-100-13	Students w/Learning Disabilities EBook		79.99	10-1110-410-00-71-100-13
				<u>\$79.99</u>	
Redden, Scott - 1233399930	20-2540-332-00-79	January 2024 Mileage		57.62	20-2540-332-00-79
	20-2540-332-00-79	Travel-Grounds Seminar, Arlington Heights		25.73	20-2540-332-00-79
				<u>\$83.35</u>	
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	December 2023 Mileage		47.81	10-2561-332-00-79-605-14
				<u>\$47.81</u>	
Severin, Nicole - 1233400441	10-1200-332-00-79-600-14	Travel Sp Ed-December 2023 Mileage		30.79	10-1200-332-00-79-600-14
				<u>\$30.79</u>	
Swartzloff, Todd - 123335363	10-2640-410-98-79-600-14	Book for Olivet University		69.49	10-2640-410-98-79-600-14
				<u>\$69.49</u>	
Wilson, Glen - 1233397404	10-1500-335-00-71-300-13	Conference Travel HS-Mileage December 2023		189.95	10-1500-335-00-71-300-13
				<u>\$189.95</u>	
Report Total				<u>\$5,423.15</u>	

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Disbursements Issued**
Committee of the Whole Meeting, February 1, 2024
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 11, 2024 to January 25, 2024.

Education Fund	\$ 3,348,850.12
Operations & Maintenance Fund	437,458.15
Debt Service Fund	0.00
Transporation Fund	53,922.08
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>\$ 3,840,246.35</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the February 8, 2024 Regular Board meeting.



Huntley Community School District 158 Disbursements

Check Date: 1/11/2024 to 1/25/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
247 Security Inc							
	70107	01/19/2024	40-2554-410-00-79	Fleet Supplies	365.00	20241861	40-2554-410-00-79
					\$365.00	Payee Vendor Total	
4 Imprint Inc							
	70108	01/19/2024	40-2554-410-00-79	Fleet Supplies	2,486.32	20241401	40-2554-410-00-79
					\$2,486.32	Payee Vendor Total	
AbleNet Inc							
	70109	01/19/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	150.00	20241828	10-2150-410-92-79-605-14
					\$150.00	Payee Vendor Total	
Accountable Healthcare St							
	70110	01/19/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,495.16	24010637	10-1101-310-00-79-605-14
					\$2,495.16	Payee Vendor Total	
Accurate Translation Bure							
	70111	01/19/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,300.00	20241906	10-1200-310-92-79-600-14
					\$1,300.00	Payee Vendor Total	
ADP LLC							
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,877.27	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,877.27	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,460.10	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	959.49	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	959.49	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,877.26	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	690.74	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	453.92	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	453.92	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	888.10	24010437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-1100-220-00-79-600-14	Regular Programs Insurance	1,925.42	24010337	10-1100-220-00-79-600-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	571.61	24120437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	571.61	24120437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	554.29	24120437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	381.08	24120437	10-2520-310-00-74-500-14
	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	381.08	24120437	10-2520-310-00-74-500-14



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	69974	01/16/2024	10-2520-310-00-74-500-14	Prof & Tech Fiscal	779.48	24120437	10-2520-310-00-74-500-14
					\$18,438.33	Payee Vendor Total	
ADP Net Pay Wires							
	202312260	01/25/2024	10103	Payroll Education Fund	2,252,677.04		10-114
					\$2,252,677.04	Payee Vendor Total	
ADP Tax Wires							
	202412501	01/25/2024	10403	Garnish	140.37		10-432
	202412501	01/25/2024	10452	FED W/H Taxes Payable	238,508.61		10-481
	202412501	01/25/2024	10453	State W/H Taxes Payable	130,901.68		10-481
	202412501	01/25/2024	10458	Family Services	1,119.36		10-481
	202412501	01/25/2024	10464	Medicare	41,828.05		10-464
	202412501	01/25/2024	10470	Social Security - ER Payable	36,832.82		10-464
	202412501	01/25/2024	10471	Medicare - EE Payable	41,827.95		10-464
	202412501	01/25/2024	10472	Social Security - EE	36,832.77		10-464
	202412501	01/25/2024	10473	State Withholding - WI	1,686.25		10-492
	202412501	01/25/2024	10-2523-319-00-79-600-14	Banking Fees	(0.18)		10-2523-319-00-79-600-14
	202412501	01/25/2024	10475	AP Payroll Net Checks	0.00		10-475
	202412501	01/25/2024	10478	HSA Payable	3,795.74		10-481
					\$533,473.42	Payee Vendor Total	
Advantage Mechanical Inc							
	70112	01/19/2024	20-2542-390-00-79	Other Purchased Service	4,695.96	24010317	20-2542-390-00-79
					\$4,695.96	Payee Vendor Total	
AFLAC Group							
	70113	01/19/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,116.45	24120427	10-2310-220-00-79-600-14
					\$5,116.45	Payee Vendor Total	
Alexander Leigh Center fo							
	70114	01/19/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,122.90	24121617	10-4220-670-00-79-600-14
					\$16,122.90	Payee Vendor Total	
Allen, Lindsey							
	70038	01/19/2024	10-1500-335-00-72-220-13	Conference Travel Marlowe	65.76	0	10-1500-335-00-72-220-13
					\$65.76	Payee Vendor Total	
Alpha Baking Company Inc							
	69975	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	22.94	24121127	10-2560-415-00-74-140-13



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	69975	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	34.41	24121127	10-2560-415-00-74-140-13
	69975	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	35.97	24121127	10-2560-415-00-74-140-13
	69975	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	45.88	24121137	10-2560-415-00-74-150-13
	69975	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	34.41	24121137	10-2560-415-00-74-150-13
	69975	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	35.97	24121137	10-2560-415-00-74-150-13
	69975	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	94.59	24121147	10-2560-415-00-74-210-13
	69975	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	96.15	24121147	10-2560-415-00-74-210-13
	69975	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	45.88	24121097	10-2560-415-00-72-110-13
	69975	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	137.64	24121107	10-2560-415-00-72-120-13
	69975	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	176.73	24121107	10-2560-415-00-72-120-13
	69975	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	403.97	24121117	10-2560-415-00-72-220-13
	69975	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	45.88	24121077	10-2560-415-00-71-100-13
	69975	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	67.01	24121077	10-2560-415-00-71-100-13
	69975	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	444.28	24121087	10-2560-415-00-71-300-13
	69975	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	609.06	24121087	10-2560-415-00-71-300-13
	69975	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	408.58	24121087	10-2560-415-00-71-300-13
	69975	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	50.20	24121077	10-2560-415-00-71-100-13
					\$2,789.55	Payee Vendor Total	
American Reading Company							
	70115	01/19/2024	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	2,400.00	20241271	10-2210-390-82-79-605-14
					\$2,400.00	Payee Vendor Total	
AmeriGas							
	69976	01/16/2024	40-2552-461-00-79	Propane	887.50	24120567	40-2552-461-00-79
	69976	01/16/2024	40-2552-461-00-79	Propane	887.35	24120567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	1,415.87	24010567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	871.30	24010567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	1,447.56	24120567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	1,544.71	24120567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	(1,695.34)	24120567	40-2552-461-00-79
	70116	01/19/2024	40-2552-461-00-79	Propane	(282.96)	24120567	40-2552-461-00-79
					\$5,075.99	Payee Vendor Total	
Amita GlenOaks School							
	69977	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,950.56	24120497	10-4220-670-00-79-600-14
	70117	01/19/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,909.76	24120497	10-4220-670-00-79-600-14



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					<u>\$12,860.32</u>	Payee Vendor Total	
Anderson Lock Co Inc							
	992300421	01/19/2024	20-2542-410-00-79	Supplies B & G	250.16	24110087	20-2542-410-00-79
					<u>\$250.16</u>	Payee Vendor Total	
AnthroMed LLC							
	69978	01/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,011.98	24120667	10-1101-310-00-79-605-14
					<u>\$3,011.98</u>	Payee Vendor Total	
Aramark Refreshment Servi							
	69979	01/16/2024	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	121.16	20240398	10-1110-323-00-71-100-13
	70118	01/19/2024	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	161.54	20241935	10-1120-323-00-74-210-13
	70118	01/19/2024	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	161.54	20241935	10-1120-323-00-74-210-13
					<u>\$444.24</u>	Payee Vendor Total	
Arctic Snow and Ice Contr							
	69980	01/16/2024	20-2542-322-00-79-605-14	Snow Removal	3,750.00	24100247	20-2542-322-00-79-605-14
					<u>\$3,750.00</u>	Payee Vendor Total	
AT&T Mobility							
	70119	01/19/2024	20-2540-340-00-79	Telephone - Districtwide	14.66	20241901	20-2540-340-00-79
					<u>\$14.66</u>	Payee Vendor Total	
Auto Tech Centers Inc							
	992300422	01/19/2024	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	700.60	20241936	10-1700-323-21-71-300-13
	992300422	01/19/2024	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	38.90	20241831	20-2545-323-00-79-600-14
	992300422	01/19/2024	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	49.90	20241903	10-1700-323-21-71-300-13
	992300422	01/19/2024	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	72.90	20241903	10-1700-323-21-71-300-13
					<u>\$862.30</u>	Payee Vendor Total	
Avner, Jaclynn							
	70039	01/19/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	1,650.00	0	10-2210-310-98-79-600-14
	70039	01/19/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	613.50	0	10-2210-310-98-79-600-14
					<u>\$2,263.50</u>	Payee Vendor Total	
Bachour, Caroline							
	70040	01/19/2024	10-2210-310-98-79-600-14	Temp Instr Pur Svc	855.00	0	10-2210-310-98-79-600-14
					<u>\$855.00</u>	Payee Vendor Total	
Barcode Logics							
	68747	01/11/2024	10-2660-410-00-79-600-14	Supplies Tech	(1,404.44)	20240996	10-2660-410-00-79-600-14



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	69972	01/11/2024	10-2660-410-00-79-600-14	Supplies Tech	1,404.44	20240996	10-2660-410-00-79-600-14
					\$0.00	Payee Vendor Total	
Barr Mechanical Sales Inc							
	70120	01/19/2024	20-2542-410-00-79	Supplies B & G	651.65	20241832	20-2542-410-00-79
					\$651.65	Payee Vendor Total	
Behavioral Perspective In							
	992300423	01/19/2024	10-2310-318-00-74-500-14	Legal Board	1,800.00	20241908	10-2310-318-00-74-500-14
	992300423	01/19/2024	10-2310-318-00-74-500-14	Legal Board	800.00	20241908	10-2310-318-00-74-500-14
					\$2,600.00	Payee Vendor Total	
Belin, Marcus							
	70041	01/19/2024	10-2410-332-00-71-300-13	Prin Travel HS	588.98	0	10-2410-332-00-71-300-13
					\$588.98	Payee Vendor Total	
Benchmark Education Compa							
	69981	01/16/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	240.00	20241267	10-1800-410-84-79-605-14
	69981	01/16/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	480.00	20241267	10-1800-410-84-79-605-14
	69981	01/16/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	480.00	20241267	10-1800-410-84-79-605-14
	69981	01/16/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	480.00	20241267	10-1800-410-84-79-605-14
	69981	01/16/2024	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	960.00	20241267	10-1800-410-84-79-605-14
					\$2,640.00	Payee Vendor Total	
Blick Art Materials							
	69982	01/16/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.17	20240969	10-1110-410-00-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	32.06	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	16.03	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.76	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	10.69	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	48.08	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	14.70	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	26.71	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	21.37	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	26.71	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	31.14	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	16.03	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	10.69	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.17	20240969	10-1110-410-00-71-100-13



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	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	9.17	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	29.13	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	22.47	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	47.22	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	15.32	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	15.32	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	15.32	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	15.32	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	10.69	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	23.05	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	59.25	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.91	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	16.03	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	28.51	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	16.03	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	134.20	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	150.65	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	37.40	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	32.06	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	26.71	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	21.37	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	10.69	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	16.03	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.76	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	77.61	20240969	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	11.20	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.51	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.51	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.51	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	27.51	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	5.60	20241574	10-1110-410-02-71-100-13
	69982	01/16/2024	10-1110-410-02-71-100-13	Art Supplies Leggee	7.20	20241574	10-1110-410-02-71-100-13
					\$1,319.57	Payee Vendor Total	
Blu Petroleum	69984	01/16/2024	40-2552-464-00-79	Diesel/Gasoline	170.01	24111647	40-2552-464-00-79



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	69984	01/16/2024	40-2552-464-00-79	Diesel/Gasoline	828.82	24091647	40-2552-464-00-79
	69984	01/16/2024	40-2552-464-00-79	Diesel/Gasoline	2,093.65	24120827	40-2552-464-00-79
	69984	01/16/2024	40-2552-464-00-79	Diesel/Gasoline	4,282.54	24120827	40-2552-464-00-79
	70121	01/19/2024	40-2552-464-00-79	Diesel/Gasoline	779.44	20241833	40-2552-464-00-79
	70121	01/19/2024	40-2552-464-00-79	Diesel/Gasoline	1,533.51	24010827	40-2552-464-00-79
	70121	01/19/2024	40-2552-464-00-79	Diesel/Gasoline	483.78	20241833	40-2552-464-00-79
					\$10,171.75	Payee Vendor Total	
Borring, Zachary							
	70042	01/19/2024	10-1120-332-00-74-210-13	Teacher Travel Heineman	441.89	0	10-1120-332-00-74-210-13
					\$441.89	Payee Vendor Total	
Bower-Kasch, Jennifer							
	70043	01/19/2024	20-2540-332-00-79	Travel	45.42	0	20-2540-332-00-79
					\$45.42	Payee Vendor Total	
Brookes Publishing Co.							
	69985	01/16/2024	10-2210-410-97-79-600-14	All Children PD Supplies	143.51	20240766	10-2210-410-97-79-600-14
	69985	01/16/2024	10-2210-410-97-79-600-14	All Children PD Supplies	603.89	20240766	10-2210-410-97-79-600-14
	69985	01/16/2024	10-2210-410-95-79-600-14	ECE PD Supplies	500.00	20240766	10-2210-410-95-79-600-14
					\$1,247.40	Payee Vendor Total	
Brucker Company							
	70122	01/19/2024	20-2542-410-00-79	Supplies B & G	1,380.00	20241891	20-2542-410-00-79
					\$1,380.00	Payee Vendor Total	
BryMax Enterprises Inc							
	69986	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	475.20	24121927	10-2560-415-00-74-210-13
	69986	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,214.40	24121917	10-2560-415-00-72-220-13
	69986	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,056.00	24121907	10-2560-415-00-71-300-13
					\$2,745.60	Payee Vendor Total	
Candor Health Education							
	70182	01/22/2024	10-1110-410-00-72-120-13	Inst Supplies Martin	3,555.00	20241971	10-1110-410-00-72-120-13
					\$3,555.00	Payee Vendor Total	
Canteen Refreshments							
	70123	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	277.98	20241834	10-2560-415-00-71-300-13
					\$277.98	Payee Vendor Total	
Carolina Biological Suppl							



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	69987	01/16/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	35.00	20241577	10-1130-410-67-71-300-13
	69987	01/16/2024	10-1130-410-67-71-300-13	PLTW Supplies 6-12	697.50	20241577	10-1130-410-67-71-300-13
					\$732.50	Payee Vendor Total	
Cassandra Strings							
	70124	01/19/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	63.99	20241937	10-1120-410-12-74-210-13
	70124	01/19/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	401.18	20241937	10-1120-410-12-74-210-13
	70124	01/19/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10.22	20241937	10-1120-410-12-74-210-13
	70124	01/19/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.32	20241937	10-1120-410-12-74-210-13
	70124	01/19/2024	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	309.60	20241937	10-1120-410-12-74-210-13
					\$935.31	Payee Vendor Total	
CDW Government Inc							
	70125	01/19/2024	40-2550-410-00-79	Office Supplies	339.98	20241805	40-2550-410-00-79
	70125	01/19/2024	10-2660-410-00-79-600-14	Supplies Tech	2,970.00	20241887	10-2660-410-00-79-600-14
	70125	01/19/2024	10-2660-410-00-79-600-14	Supplies Tech	9,108.00	20241887	10-2660-410-00-79-600-14
	70125	01/19/2024	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	3,987.00	20241889	10-1412-710-63-71-300-14
					\$16,404.98	Payee Vendor Total	
Ceisel, Donna							
	70126	01/19/2024	10-2130-310-92-79-600-14	IDEA Health Services	340.00	20241835	10-2130-310-92-79-600-14
					\$340.00	Payee Vendor Total	
Center for Emotional Well							
	70127	01/19/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	350.00	20241912	10-2140-310-92-79-600-14
					\$350.00	Payee Vendor Total	
Central States Bus Sales							
	69988	01/16/2024	40-2554-410-00-79	Fleet Supplies	291.38	24120727	40-2554-410-00-79
	70128	01/19/2024	40-2554-410-00-79	Fleet Supplies	940.08	24010727	40-2554-410-00-79
	70128	01/19/2024	40-2554-410-00-79	Fleet Supplies	447.44	24010727	40-2554-410-00-79
					\$1,678.90	Payee Vendor Total	
China Bistro Inc							
	70129	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,994.94	20241938	10-2560-415-00-71-300-13
	70129	01/19/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,994.93	20241938	10-2560-415-00-71-100-13
	70129	01/19/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,994.93	20241938	10-2560-415-00-72-220-13
	70129	01/19/2024	10-2560-415-00-72-120-13	Cafe Food Martin	1,994.93	20241938	10-2560-415-00-72-120-13
	70129	01/19/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,994.93	20241938	10-2560-415-00-72-110-13
	70129	01/19/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	1,994.93	20241938	10-2560-415-00-74-210-13



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	70129	01/19/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,994.93	20241938	10-2560-415-00-74-150-13
	70129	01/19/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,994.93	20241938	10-2560-415-00-74-140-13
					\$15,959.45	Payee Vendor Total	
Cintas Corporation No 2							
	70130	01/19/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	30.65	20241939	10-2560-410-00-74-140-13
	70130	01/19/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	99.79	20241939	10-2560-410-00-74-150-13
	70130	01/19/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	95.29	20241939	10-2560-410-00-74-210-13
	70130	01/19/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	86.13	20241939	10-2560-410-00-72-110-13
	70130	01/19/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	62.35	20241939	10-2560-410-00-72-120-13
	70130	01/19/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	72.84	20241939	10-2560-410-00-72-220-13
	70130	01/19/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	78.21	20241939	10-2560-410-00-71-100-13
	70130	01/19/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	72.97	20241939	10-2560-410-00-71-300-13
					\$598.23	Payee Vendor Total	
CINTAS							
	992300415	01/16/2024	40-2550-325-00-79	Rental Trans	233.40	24120757	40-2550-325-00-79
	992300424	01/19/2024	40-2550-325-00-79	Rental Trans	233.40	20241836	40-2550-325-00-79
	992300424	01/19/2024	40-2550-325-00-79	Rental Trans	233.40	24010757	40-2550-325-00-79
	992300424	01/19/2024	40-2550-325-00-79	Rental Trans	233.40	24010757	40-2550-325-00-79
					\$933.60	Payee Vendor Total	
Colantonio, Abbe							
	70044	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
ComEd							
	70099	01/19/2024	20-2540-466-00-79	Electric	19,708.04	0	20-2540-466-00-79
	70099	01/19/2024	20-2540-466-00-79	Electric	24,392.49	0	20-2540-466-00-79
	70099	01/19/2024	20-2540-466-00-79	Electric	19,154.35	0	20-2540-466-00-79
	70032	01/16/2024	20-2540-466-00-79	Electric	18,950.34	0	20-2540-466-00-79
					\$82,205.22	Payee Vendor Total	
ComEd							
	70033	01/16/2024	20-2540-466-00-79	Electric	250.81	0	20-2540-466-00-79
					\$250.81	Payee Vendor Total	
Conserv FS Inc							
	992300425	01/19/2024	20-2543-410-00-79	Grounds Supplies	4,455.00	20241775	20-2543-410-00-79
	992300425	01/19/2024	20-2543-410-00-79	Grounds Supplies	2,079.00	20241775	20-2543-410-00-79



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					<u>\$6,534.00</u>	Payee Vendor Total	
Cornell Interventions LLC							
	70132	01/19/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	1,155.00	20241837	10-4210-670-00-79-600-14
					<u>\$1,155.00</u>	Payee Vendor Total	
Cornett, Brenda							
	70045	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	87.97	0	10-1200-332-00-79-600-14
					<u>\$87.97</u>	Payee Vendor Total	
Crown Gym Mats, Inc							
	70106	01/19/2024	10-1120-390-00-72-220-13	Marlowe Purchased Service	6,308.00	20241860	10-1120-390-00-72-220-13
					<u>\$6,308.00</u>	Payee Vendor Total	
Crystal Lake School Distr							
	70133	01/19/2024	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	562.50	20241892	10-4120-310-92-79-600-14
					<u>\$562.50</u>	Payee Vendor Total	
CT Veach Inc							
	70134	01/19/2024	20-2543-323-00-79	Repairs-Grounds	6,172.00	20241858	20-2543-323-00-79
					<u>\$6,172.00</u>	Payee Vendor Total	
Dabe, Aimee							
	70046	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	83.32	0	10-1200-332-00-79-600-14
					<u>\$83.32</u>	Payee Vendor Total	
Dachman, Angie							
	70047	01/19/2024	10-1100-423-00-74-500-14	New Adoption 6-12	123.52	0	10-1100-423-00-74-500-14
	70047	01/19/2024	10-1100-423-00-74-500-14	New Adoption 6-12	17.88	0	10-1100-423-00-74-500-14
					<u>\$141.40</u>	Payee Vendor Total	
Davidson, Rebecca							
	70048	01/19/2024	10-1543-332-00-71-305-13	Activities Travel	122.88	0	10-1543-332-00-71-305-13
					<u>\$122.88</u>	Payee Vendor Total	
Deak, Donald							
	70049	01/19/2024	10-2660-332-00-79-600-14	Travel Technology	113.97	0	10-2660-332-00-79-600-14
					<u>\$113.97</u>	Payee Vendor Total	
Dean, Adam							
	70050	01/19/2024	10-2546-332-00-79-600-14	Security Officer Travel	234.36	0	10-2546-332-00-79-600-14
	70050	01/19/2024	10-2546-332-00-79-600-14	Security Officer Travel	278.66	0	10-2546-332-00-79-600-14
	70050	01/19/2024	10-2546-332-00-79-600-14	Security Officer Travel	199.12	0	10-2546-332-00-79-600-14



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					\$712.14	Payee Vendor Total	
Doubek, Robin							
	70051	01/19/2024	10-1110-332-00-71-100-13	Teacher Travel Leggee	32.09	0	10-1110-332-00-71-100-13
					\$32.09	Payee Vendor Total	
Duyos, Julie							
	70052	01/19/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	90.00	0	10-2560-410-00-72-120-13
					\$90.00	Payee Vendor Total	
Easterseals							
	70135	01/19/2024	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,200.00	24120597	10-2210-314-92-79-605-14
					\$4,200.00	Payee Vendor Total	
ECRA Group Inc							
	70136	01/19/2024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	34,944.50	20241927	10-2212-310-00-79-505-14
					\$34,944.50	Payee Vendor Total	
Enabling Devices Inc							
	69989	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	30.00	20241310	10-2130-410-92-79-605-14
	69989	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	95.95	20241310	10-2130-410-92-79-605-14
	69989	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	269.95	20241310	10-2130-410-92-79-605-14
					\$395.90	Payee Vendor Total	
Encore Music Academy							
	70137	01/19/2024	10-1200-310-66-71-300-13	STEP Purchased Services	480.00	20241838	10-1200-310-66-71-300-13
					\$480.00	Payee Vendor Total	
Engler Callaway Baasten &							
	70138	01/19/2024	10-2310-318-00-74-500-14	Legal Board	78.00	20241917	10-2310-318-00-74-500-14
	70138	01/19/2024	10-2310-318-00-74-500-14	Legal Board	442.00	20241920	10-2310-318-00-74-500-14
					\$520.00	Payee Vendor Total	
Fabis, Tammra							
	70053	01/19/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	75.00	0	10-2560-410-00-72-120-13
	70053	01/19/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	11.99	0	10-2560-410-00-72-120-13
					\$86.99	Payee Vendor Total	
Feld, Rebecca							
	70054	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70054	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70054	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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					\$1,170.00	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	70034	01/16/2024	20-2540-466-00-79	Electric	1,984.03	0	20-2540-466-00-79
	70034	01/16/2024	20-2540-466-00-79	Electric	1,578.74	0	20-2540-466-00-79
	70034	01/16/2024	20-2540-466-00-79	Electric	2,428.76	0	20-2540-466-00-79
					\$5,991.53	Payee Vendor Total	
Fish, Christopher J							
	70055	01/19/2024	10-1120-332-00-74-210-13	Teacher Travel Heineman	206.95	0	10-1120-332-00-74-210-13
					\$206.95	Payee Vendor Total	
Fitzgerald, Cynthia							
	70056	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	55.02	0	10-1200-332-00-79-600-14
	70056	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	78.60	0	10-1200-332-00-79-600-14
	70056	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	78.60	0	10-1200-332-00-79-600-14
	70056	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	66.81	0	10-1200-332-00-79-600-14
	70056	01/19/2024	10-1200-410-66-71-300-13	STEP Supplies	267.55	0	10-1200-410-66-71-300-13
					\$546.58	Payee Vendor Total	
Fox Valley Fire Safety							
	992300416	01/16/2024	10-1000-310-98-79-600-14	Teacher Vacancy Purch Svcs	292.50	0	10-1000-310-98-79-600-14
	992300416	01/16/2024	20-2542-390-00-79	Other Purchased Service	801.00	24010817	20-2542-390-00-79
	992300426	01/19/2024	20-2542-390-00-79	Other Purchased Service	490.99	20241893	20-2542-390-00-79
	992300426	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	2,422.00	20241918	20-2542-323-00-79
					\$4,006.49	Payee Vendor Total	
Franks Mobile Welding							
	70139	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	250.00	20241839	20-2542-323-00-79
					\$250.00	Payee Vendor Total	
Fuentes, Mario							
	70057	01/19/2024	20-2540-332-00-79	Travel	36.58	0	20-2540-332-00-79
					\$36.58	Payee Vendor Total	
Galgay, Kathleen M.							
	70058	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
General Parts LLC							
	992300417	01/16/2024	10-2560-323-00-74-210-13	Cafe Repairs Heineman	368.70	24121727	10-2560-323-00-74-210-13



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	992300417	01/16/2024	10-2560-323-00-72-120-13	Cafe Repairs Martin	289.95	24121687	10-2560-323-00-72-120-13
	992300417	01/16/2024	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	237.45	24121697	10-2560-323-00-72-220-13
	992300417	01/16/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	342.45	24121667	10-2560-323-00-71-300-13
	992300417	01/16/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	609.55	24121667	10-2560-323-00-71-300-13
	992300417	01/16/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	5,267.89	24121667	10-2560-323-00-71-300-13
	992300417	01/16/2024	10-2560-323-00-71-300-13	Cafe Repairs HS	2,060.53	24111667	10-2560-323-00-71-300-13
					\$9,176.52	Payee Vendor Total	
Gill, Dede							
	70059	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	128.18	0	10-1200-332-00-79-600-14
					\$128.18	Payee Vendor Total	
Global Water Technology I							
	70140	01/19/2024	20-2542-390-00-79	Other Purchased Service	943.00	20241840	20-2542-390-00-79
					\$943.00	Payee Vendor Total	
Golovin, Jennifer							
	70060	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	103.00	0	10-1200-332-00-79-600-14
	70060	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	65.86	0	10-1200-332-00-79-600-14
					\$168.86	Payee Vendor Total	
Gopher Performance							
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	(97.65)	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	224.85	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	189.90	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	139.90	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	119.90	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	359.80	20241575	10-1110-410-50-74-100-14
	69990	01/16/2024	10-1110-410-50-74-100-14	PE Supplies Leggee	74.95	20241575	10-1110-410-50-74-100-14
					\$1,011.65	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,071.43	20241841	10-2900-390-00-79-600-14
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,984.22	20241841	10-2900-390-00-79-600-14
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	651.53	20241841	10-2900-390-00-79-600-14
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	5,224.36	20241841	10-2900-390-00-79-600-14
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,045.79	20241841	10-2900-390-00-79-600-14
	992300427	01/19/2024	10-2900-390-00-79-600-14	Copier Maintenance	1,006.02	20241841	10-2900-390-00-79-600-14
					\$10,983.35	Payee Vendor Total	



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Gordon Food Service							
	69991	01/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	35.08	20240309	10-1400-410-09-71-300-13
	69991	01/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	286.70	20240309	10-1400-410-09-71-300-13
	69991	01/16/2024	10-1400-410-09-71-300-13	Home Economics Supplies	76.53	20240309	10-1400-410-09-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	82.82	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	734.44	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	495.94	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	196.62	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	340.59	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	16.44	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	273.98	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	103.71	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	(4.00)	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	290.08	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	255.21	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	223.25	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	83.32	24121167	10-2560-410-00-71-300-13
	69991	01/16/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	223.61	24121157	10-2560-410-00-71-100-13
	69991	01/16/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	257.03	24121157	10-2560-410-00-71-100-13
	69991	01/16/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	(4.00)	24121157	10-2560-410-00-71-100-13
	69991	01/16/2024	10-2560-410-00-71-100-13	Cafe Supplies Leggee	(4.00)	24121157	10-2560-410-00-71-100-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	143.58	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	905.27	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	33.93	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	727.21	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	(4.00)	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	(4.00)	24121197	10-2560-410-00-72-220-13
	69991	01/16/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	315.72	24121187	10-2560-410-00-72-120-13
	69991	01/16/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	135.28	24121187	10-2560-410-00-72-120-13
	69991	01/16/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	(4.00)	24121187	10-2560-410-00-72-120-13
	69991	01/16/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	(4.00)	24121187	10-2560-410-00-72-120-13
	69991	01/16/2024	10-2560-410-00-72-120-13	Cafe Supplies Martin	211.98	24121187	10-2560-410-00-72-120-13



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	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	44.94	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	83.08	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	82.08	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	55.08	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	272.46	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	490.82	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	23.57	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	119.50	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	(4.00)	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	(4.00)	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	135.52	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	241.58	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	10.16	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	117.81	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	(4.00)	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-150-13	Cafe Supplies Conley	(4.00)	24121217	10-2560-410-00-74-150-13
	69991	01/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	127.32	24121207	10-2560-410-00-74-140-13
	69991	01/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	182.97	24121207	10-2560-410-00-74-140-13
	69991	01/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	119.44	24121207	10-2560-410-00-74-140-13
	69991	01/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	(4.00)	24121207	10-2560-410-00-74-140-13
	69991	01/16/2024	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	(4.00)	24121207	10-2560-410-00-74-140-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,260.99	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	248.47	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,224.49	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	(27.60)	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,832.69	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	(67.98)	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	4,925.07	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	802.82	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	3,939.11	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	26.02	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	308.89	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	40.01	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	849.24	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	89.52	24121247	10-2560-415-00-71-300-13



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	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	2,122.79	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	(93.98)	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	(1,315.78)	24121247	10-2560-415-00-71-300-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	395.56	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,886.68	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,593.39	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	94.12	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	1,172.96	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	137.44	24121237	10-2560-415-00-71-100-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,286.45	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,276.36	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	243.93	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	399.86	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	82.69	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,730.62	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	35.44	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,141.75	24121277	10-2560-415-00-72-220-13
	69991	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	416.52	24121267	10-2560-415-00-72-120-13
	69991	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	2,539.25	24121267	10-2560-415-00-72-120-13
	69991	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	118.74	24121267	10-2560-415-00-72-120-13
	69991	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	1,202.67	24121267	10-2560-415-00-72-120-13
	69991	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	1,729.70	24121267	10-2560-415-00-72-120-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,579.55	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,412.80	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	42.92	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	34.32	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	19.42	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	202.20	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	1,262.89	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	138.84	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	55.86	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	706.40	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	142.70	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	3,145.03	24121257	10-2560-415-00-72-110-13
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	4,376.67	24121307	10-2560-415-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	3,499.42	24121307	10-2560-415-00-74-210-13
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	247.20	24121307	10-2560-415-00-74-210-13
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	348.36	24121307	10-2560-415-00-74-210-13
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	3,163.21	24121307	10-2560-415-00-74-210-13
	69991	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	86.86	24121307	10-2560-415-00-74-210-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	(211.92)	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	351.22	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	277.68	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	1,019.77	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	283.20	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	10.73	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	247.24	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	973.63	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	347.30	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	174.05	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	743.97	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	72.00	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	176.28	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	410.51	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	10.73	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	873.39	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	247.24	24121297	10-2560-415-00-74-150-13
	69991	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,066.98	24121287	10-2560-415-00-74-140-13
	69991	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	154.26	24121287	10-2560-415-00-74-140-13
	69991	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	631.03	24121287	10-2560-415-00-74-140-13
	69991	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	72.13	24121287	10-2560-415-00-74-140-13
	69991	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,037.41	24121287	10-2560-415-00-74-140-13
	70141	01/19/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	9.08	20241904	10-1120-410-09-72-220-13
	70141	01/19/2024	10-1120-410-09-72-220-13	Home Ec Marlowe	6.05	20241904	10-1120-410-09-72-220-13
	70141	01/19/2024	10-2560-415-97-79-600-14	All Children Snacks	30.92	20240414	10-2560-415-97-79-600-14
	70141	01/19/2024	10-2560-415-97-79-600-14	All Children Snacks	3,380.69	20240414	10-2560-415-97-79-600-14
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	61.76	20240400	10-1120-410-09-74-210-13
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	32.16	20240400	10-1120-410-09-74-210-13
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	184.38	20240400	10-1120-410-09-74-210-13
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	211.96	20240400	10-1120-410-09-74-210-13



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	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	50.91	20240400	10-1120-410-09-74-210-13
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	63.77	20240400	10-1120-410-09-74-210-13
	70141	01/19/2024	10-1120-410-09-74-210-13	Home Ec Heineman	48.15	20240400	10-1120-410-09-74-210-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	(4.00)	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-72-110-13	Cafe Supplies Chesak	(4.00)	24121177	10-2560-410-00-72-110-13
	69991	01/16/2024	10-2560-410-00-74-210-13	Cafe Supplies Heineman	297.23	24121227	10-2560-410-00-74-210-13
	69991	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	886.02	24121237	10-2560-415-00-71-100-13
					\$87,828.11	Payee Vendor Total	
GSF USA Inc	69995	01/16/2024	20-2542-310-00-79	Custodial Contract Service	191,782.10	24010207	20-2542-310-00-79
					\$191,782.10	Payee Vendor Total	
Gullifor, Kateri	70061	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	101.53	0	10-1200-332-00-79-600-14
					\$101.53	Payee Vendor Total	
Hampton Lenzini & Renwick	69996	01/16/2024	20-2543-323-00-79	Repairs-Grounds	440.68	20231113	20-2543-323-00-79
	69996	01/16/2024	20-2543-323-00-79	Repairs-Grounds	110.17	20231113	20-2543-323-00-79
	69996	01/16/2024	20-2543-323-00-79	Repairs-Grounds	308.47	20231113	20-2543-323-00-79
	69996	01/16/2024	20-2543-323-00-79	Repairs-Grounds	440.68	20231113	20-2543-323-00-79
	70142	01/19/2024	20-2543-323-00-79	Repairs-Grounds	4,850.00	20241829	20-2543-323-00-79
					\$6,150.00	Payee Vendor Total	
Heide, Kelsie	70062	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	262.00	0	10-2310-230-00-74-500-14
	70062	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	262.00	0	10-2310-230-00-74-500-14
	70062	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	262.00	0	10-2310-230-00-74-500-14
					\$786.00	Payee Vendor Total	
Henriksen, Kristy	70063	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	70063	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$520.00	Payee Vendor Total	
Hershey Creamery Company	69997	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	236.40	24121817	10-2560-415-00-74-210-13
	69997	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	847.20	24121807	10-2560-415-00-72-220-13



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					\$1,083.60	Payee Vendor Total	
Hinckley Springs							
	70143	01/19/2024	10-1200-410-66-71-300-13	STEP Supplies	71.70	20241894	10-1200-410-66-71-300-13
	70143	01/19/2024	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	196.80	20241905	10-2213-415-00-71-300-13
					\$268.50	Payee Vendor Total	
Hononegah Community HS							
	70035	01/16/2024	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
					\$125.00	Payee Vendor Total	
HR Green							
	69998	01/16/2024	20-2540-310-00-79	Professional & Technical	742.41	20231192	20-2540-310-00-79
					\$742.41	Payee Vendor Total	
IASB							
	70144	01/19/2024	10-2520-410-00-74-500-14	Supplies Fiscal	225.00	20241921	10-2520-410-00-74-500-14
					\$225.00	Payee Vendor Total	
IESA							
	70186	01/24/2024	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	30.00	0	10-1500-640-00-74-210-13
	70186	01/24/2024	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	60.00	0	10-1500-640-00-74-210-13
					\$90.00	Payee Vendor Total	
Illinois State Police							
	67321	01/12/2024	10-2310-390-00-74-500-14	Purchased Service Board	(6,000.00)	20233257	10-2310-390-00-74-500-14
	69973	01/11/2024	10-2310-390-00-74-500-14	Purchased Service Board	6,000.00	20233257	10-2310-390-00-74-500-14
					\$0.00	Payee Vendor Total	
Illinois State Police							
	70145	01/19/2024	10-2310-390-00-74-500-14	Purchased Service Board	5,000.00	20241909	10-2310-390-00-74-500-14
					\$5,000.00	Payee Vendor Total	
Illinois Tollway Violatio							
	70146	01/19/2024	40-2552-640-00-79	Dues & Fees	47.80	20241843	40-2552-640-00-79
					\$47.80	Payee Vendor Total	
Industrial Door Company							
	70147	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	647.50	20241776	20-2542-323-00-79
	70147	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	4,034.76	20241907	20-2542-323-00-79
					\$4,682.26	Payee Vendor Total	



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	69999	01/16/2024	20-2542-410-00-79	Supplies B & G	342.29	20241890	20-2542-410-00-79
	69999	01/16/2024	20-2542-410-00-79	Supplies B & G	8,228.48	20241890	20-2542-410-00-79
					\$8,570.77	Payee Vendor Total	
Iowa City Area Sports Com							
	70100	01/19/2024	10-1500-640-00-71-300-13	Sports Dues & Fees HS	500.00	0	10-1500-640-00-71-300-13
					\$500.00	Payee Vendor Total	
Isaacson, Katherine							
	70064	01/19/2024	10-1130-410-02-71-300-13	Art Supplies HS	187.04	0	10-1130-410-02-71-300-13
					\$187.04	Payee Vendor Total	
J.W. Pepper & Son Inc							
	70000	01/16/2024	10-1130-410-12-71-300-13	Music Supplies HS	17.99	20241694	10-1130-410-12-71-300-13
	70000	01/16/2024	10-1130-410-12-71-300-13	Music Supplies HS	115.00	20241694	10-1130-410-12-71-300-13
					\$132.99	Payee Vendor Total	
Jenkins, Kyle							
	70065	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70065	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Jensens Plumbing & Heatin							
	70148	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	461.25	20241895	20-2542-323-00-79
					\$461.25	Payee Vendor Total	
Kasprzak, Camille							
	70149	01/19/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,050.00	20241844	10-1101-310-00-79-605-14
	70149	01/19/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,800.00	20241896	10-1101-310-00-79-605-14
					\$5,850.00	Payee Vendor Total	
Kelly, Jill							
	70066	01/19/2024	10-2520-332-00-74-500-14	Travel Fiscal	89.21	0	10-2520-332-00-74-500-14
					\$89.21	Payee Vendor Total	
Kennedy PhD, Kimberley							
	70150	01/19/2024	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	2,000.00	20241777	10-3600-410-82-79-605-14
					\$2,000.00	Payee Vendor Total	
King, Michelle							
	70067	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	70067	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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					\$520.00	Payee Vendor Total	
Klein Thorpe & Jenkins Lt							
	70151	01/19/2024	10-2310-318-00-74-500-14	Legal Board	884.00	20241919	10-2310-318-00-74-500-14
					\$884.00	Payee Vendor Total	
Knotts, Heath							
	70068	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65	0	10-2310-230-00-74-500-14
					\$381.65	Payee Vendor Total	
Kockler, Karen							
	70152	01/19/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,312.50	20241929	10-1101-310-00-79-605-14
					\$4,312.50	Payee Vendor Total	
Kourtev, Carrie							
	70069	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70069	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Kozbiel, Loida							
	70070	01/19/2024	10-2210-640-92-79-605-14	IDEA Other Objects	505.00	0	10-2210-640-92-79-605-14
					\$505.00	Payee Vendor Total	
Kresal, Nicole							
	70071	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Lanham, Kimberly							
	70072	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Laser Pro Company							
	70001	01/16/2024	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	337.97	20230021	10-2410-410-00-74-150-14
					\$337.97	Payee Vendor Total	
Lawson Products							
	70153	01/19/2024	20-2542-410-00-79	Supplies B & G	70.70	20241897	20-2542-410-00-79
					\$70.70	Payee Vendor Total	
Leach Enterprises Inc							
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	1,890.84	24110787	40-2554-410-00-79
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	17.20	24110787	40-2554-410-00-79
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	112.92	24110787	40-2554-410-00-79



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	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	169.38	24110787	40-2554-410-00-79
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	1,361.24	24120787	40-2554-410-00-79
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	360.90	24120787	40-2554-410-00-79
	992300418	01/16/2024	40-2554-410-00-79	Fleet Supplies	491.78	24110787	40-2554-410-00-79
	992300428	01/19/2024	40-2554-410-00-79	Fleet Supplies	968.92	24010787	40-2554-410-00-79
	992300428	01/19/2024	40-2554-410-00-79	Fleet Supplies	328.40	24010787	40-2554-410-00-79
	992300428	01/19/2024	40-2554-410-00-79	Fleet Supplies	1,131.92	24010787	40-2554-410-00-79
	992300428	01/19/2024	40-2554-410-00-79	Fleet Supplies	935.70	24010787	40-2554-410-00-79
					\$7,769.20	Payee Vendor Total	
LearnWell							
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	315.20	24121587	10-4210-670-00-79-600-14
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	551.63	24121587	10-4210-670-00-79-600-14
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24121587	10-4210-670-00-79-600-14
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	236.40	24121587	10-4210-670-00-79-600-14
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	157.60	24121587	10-4210-670-00-79-600-14
	70002	01/16/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	788.05	24121587	10-4210-670-00-79-600-14
					\$2,206.48	Payee Vendor Total	
Lebar, Jason							
	70073	01/19/2024	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	247.18	0	10-2212-332-00-74-500-14
					\$247.18	Payee Vendor Total	
Lesak, Lauren							
	70074	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	385.00	0	10-2310-230-00-74-500-14
					\$385.00	Payee Vendor Total	
LessonPix Inc							
	70003	01/16/2024	10-1125-390-97-79-600-14	All Children Purchased Service	(57.60)	20240772	10-1125-390-97-79-600-14
	70003	01/16/2024	10-1125-390-97-79-600-14	All Children Purchased Service	576.00	20240772	10-1125-390-97-79-600-14
					\$518.40	Payee Vendor Total	
Linden Oaks Tutoring Serv							
	70154	01/19/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	374.40	20241930	10-4210-670-00-79-600-14
					\$374.40	Payee Vendor Total	
Marks, Kristine							
	70075	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	



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McMahon, Tim							
	70101	01/19/2024	10-1500-319-00-71-300-13	Sports Officials HS	16.00	0	10-1500-319-00-71-300-13
					<u>\$16.00</u>	Payee Vendor Total	
McMaster Carr Supply Co							
	70004	01/16/2024	20-2542-410-00-79	Supplies B & G	19.56	24070287	20-2542-410-00-79
					<u>\$19.56</u>	Payee Vendor Total	
MDC Environmental Serv							
	70036	01/16/2024	20-2542-321-00-79	Sanitation/Exterminating	3,354.86	24010117	20-2542-321-00-79
					<u>\$3,354.86</u>	Payee Vendor Total	
Menards Inc							
	70005	01/16/2024	20-2542-410-00-79	Supplies B & G	17.97	24080127	20-2542-410-00-79
					<u>\$17.97</u>	Payee Vendor Total	
Meyer, Anna							
	70076	01/19/2024	10-2520-332-00-74-500-14	Travel Fiscal	20.57	0	10-2520-332-00-74-500-14
					<u>\$20.57</u>	Payee Vendor Total	
Midland Paper							
	70183	01/22/2024	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20240352	10-2410-410-00-71-100-14
	70183	01/22/2024	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	3,515.20	20240620	10-2410-410-00-72-110-14
	70183	01/22/2024	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	1,757.60	20240807	10-2410-410-00-74-140-14
	70183	01/22/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20240271	10-2410-410-00-71-300-14
	70183	01/22/2024	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,272.80	20240271	10-2410-410-00-71-300-14
					<u>\$17,523.27</u>	Payee Vendor Total	
Midwest Computer Products							
	70155	01/19/2024	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	52,772.70	20241654	10-1200-710-92-79-600-14
	70155	01/19/2024	10-1200-310-92-79-600-14	IDEA General Purchased Service	25,000.00	20241654	10-1200-310-92-79-600-14
					<u>\$77,772.70</u>	Payee Vendor Total	
Midwest Glass Tinters							
	70156	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	726.00	20241910	20-2542-323-00-79
					<u>\$726.00</u>	Payee Vendor Total	
Miguel, Crystal							
	70077	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	Payee Vendor Total	
Miller Hall & Triggs LLC							



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	70006	01/16/2024	10-2310-318-00-74-500-14	Legal Board	6,007.50	24121527	10-2310-318-00-74-500-14
					\$6,007.50	Payee Vendor Total	
Moore, Jeff M							
	70157	01/19/2024	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20241774	10-1120-390-02-74-210-13
					\$300.00	Payee Vendor Total	
Mulch Center, The							
	992300419	01/16/2024	20-2543-323-00-79	Repairs-Grounds	840.00	20241779	20-2543-323-00-79
	992300419	01/16/2024	20-2543-323-00-79	Repairs-Grounds	6,144.00	20241779	20-2543-323-00-79
					\$6,984.00	Payee Vendor Total	
NCPERS Group Life Ins							
	70007	01/16/2024	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
NCS Pearson Inc.							
	70008	01/16/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	20.94	20241725	10-2140-410-92-79-605-14
	70008	01/16/2024	10-2140-410-92-79-605-14	IDEA Psychological Supplies	349.00	20241725	10-2140-410-92-79-605-14
					\$369.94	Payee Vendor Total	
Nelson, Niticla							
	70037	01/16/2024	10-1611-305	Student Food Svc - HS	38.05	0	10-1611-305
					\$38.05	Payee Vendor Total	
Neuco							
	70158	01/19/2024	20-2542-410-00-79	Supplies B & G	399.18	24090147	20-2542-410-00-79
					\$399.18	Payee Vendor Total	
New Connections Academy							
	70009	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,270.85	24120397	10-4220-670-00-79-600-14
					\$5,270.85	Payee Vendor Total	
Next Security LLC							
	70010	01/16/2024	20-2542-410-00-79	Supplies B & G	549.45	20241888	20-2542-410-00-79
					\$549.45	Payee Vendor Total	
Nicor Gas							
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	608.06	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,073.76	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,071.38	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,227.31	0	20-2540-465-00-79



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	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,309.09	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,280.33	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	2,810.01	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,267.26	0	20-2540-465-00-79
	70102	01/19/2024	20-2540-465-00-79	Natural Gas	1,274.23	0	20-2540-465-00-79
					\$11,921.43	Payee Vendor Total	
North American Corporatio							
	70011	01/16/2024	20-2542-410-00-79	Supplies B & G	3,601.24	24090017	20-2542-410-00-79
	70011	01/16/2024	20-2542-410-00-79	Supplies B & G	12,049.00	24100017	20-2542-410-00-79
	70159	01/19/2024	20-2542-410-00-79	Supplies B & G	12,000.00	24110017	20-2542-410-00-79
	70159	01/19/2024	20-2542-410-00-79	Supplies B & G	(1,349.31)	24120017	20-2542-410-00-79
	70159	01/19/2024	20-2542-410-00-79	Supplies B & G	11,538.89	24120017	20-2542-410-00-79
					\$37,839.82	Payee Vendor Total	
North Shore Transit Inc							
	70160	01/19/2024	40-2552-331-00-79	Contracted Transportation	1,099.78	20241845	40-2552-331-00-79
					\$1,099.78	Payee Vendor Total	
Northwestern Illinois Ass							
	70184	01/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	158.04	20241969	10-4220-670-00-79-600-14
	70184	01/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	20241969	10-4220-670-00-79-600-14
	70184	01/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	20241969	10-4220-670-00-79-600-14
	70184	01/22/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	20241969	10-4220-670-00-79-600-14
					\$45,158.04	Payee Vendor Total	
Northwestern Medicine Hun							
	70161	01/19/2024	10-1551-410-00-71-300-16	Swimming HS-Girls	3,570.00	20241846	10-1551-410-00-71-300-16
					\$3,570.00	Payee Vendor Total	
Norton, Gina							
	70078	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	86.26	0	10-1200-332-00-79-600-14
					\$86.26	Payee Vendor Total	
Odarczenko, Patrick							
	70079	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70079	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	70079	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	Payee Vendor Total	



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Omni Commercial Lighting							
	70012	01/16/2024	20-2542-323-00-79	Repairs & Maint Buildings	237.50	24110177	20-2542-323-00-79
	70162	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	73.26	24110177	20-2542-323-00-79
	70162	01/19/2024	20-2542-323-00-79	Repairs & Maint Buildings	213.79	24120177	20-2542-323-00-79
					\$524.55	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	70163	01/19/2024	10-2310-318-00-74-500-14	Legal Board	869.50	24120797	10-2310-318-00-74-500-14
					\$869.50	Payee Vendor Total	
P & M Distributors Inc							
	70164	01/19/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	140.45	20241848	10-2560-415-00-74-210-13
	70164	01/19/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	250.36	20241848	10-2560-415-00-74-210-13
	70164	01/19/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	525.80	20241848	10-2560-415-00-72-220-13
	70164	01/19/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	169.30	20241849	10-2560-415-00-74-210-13
	70164	01/19/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	542.64	20241849	10-2560-415-00-72-220-13
	70164	01/19/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	305.55	20241940	10-2560-415-00-74-210-13
					\$1,934.10	Payee Vendor Total	
Paddock Publications Inc							
	70165	01/19/2024	20-2540-350-00-79	Newspaper bids	124.20	20241850	20-2540-350-00-79
					\$124.20	Payee Vendor Total	
PAHCS II Northwestern Med							
	70166	01/19/2024	40-2550-310-00-79	Prof & Tech Service Trans	1,065.00	20241847	40-2550-310-00-79
	70166	01/19/2024	40-2550-310-00-79	Prof & Tech Service Trans	2,655.00	20241847	40-2550-310-00-79
					\$3,720.00	Payee Vendor Total	
Panier, Molly							
	70080	01/19/2024	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$225.00	Payee Vendor Total	
Parkland Preparatory Acad							
	70167	01/19/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,689.60	20241898	10-4220-670-00-79-600-14
					\$10,689.60	Payee Vendor Total	
Partnering for Prevention							
	70013	01/16/2024	10-1500-390-00-71-300-13	Student Drug Testing	3,205.00	20241403	10-1500-390-00-71-300-13
					\$3,205.00	Payee Vendor Total	
Patel, Ami							



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	70081	01/19/2024	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	70168	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,385.09	20241851	10-2560-415-00-71-300-13
	70168	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,827.00	20241851	10-2560-415-00-71-300-13
	70168	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	880.73	20241941	10-2560-415-00-71-300-13
	70168	01/19/2024	10-2560-415-00-71-300-13	Cafe Food HS	1,141.54	20241941	10-2560-415-00-71-300-13
					\$5,234.36	Payee Vendor Total	
Perspectives Ltd							
	70014	01/16/2024	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	24010277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Petty Cash-LIGHT							
	70103	01/19/2024	10-1200-310-66-71-300-13	STEP Purchased Services	40.00	0	10-1200-310-66-71-300-13
					\$40.00	Payee Vendor Total	89
Picchietti, Kristie							
	70082	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Pinecrest Golf and Countr							
	70169	01/19/2024	10-1500-412-00-71-300-13	Uniforms HS	3,334.00	20241852	10-1500-412-00-71-300-13
	70169	01/19/2024	10-1500-412-00-71-300-13	Uniforms HS	5,961.00	20241853	10-1500-412-00-71-300-13
					\$9,295.00	Payee Vendor Total	
Pomps Tire Service Inc							
	70015	01/16/2024	40-2554-410-00-79	Fleet Supplies	1,111.88	24100837	40-2554-410-00-79
	70015	01/16/2024	40-2554-410-00-79	Fleet Supplies	6,046.68	24090837	40-2554-410-00-79
	70015	01/16/2024	40-2554-410-00-79	Fleet Supplies	550.94	24100837	40-2554-410-00-79
	70015	01/16/2024	40-2554-410-00-79	Fleet Supplies	(2,522.00)	24120837	40-2554-410-00-79
					\$5,187.50	Payee Vendor Total	
Poncio Jordan, Johanna							
	70083	01/19/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	69.43	0	10-2210-332-82-79-605-14
					\$69.43	Payee Vendor Total	
Porter Pipe & Supply							
	70170	01/19/2024	20-2542-410-00-79	Supplies B & G	585.34	20241899	20-2542-410-00-79
					\$585.34	Payee Vendor Total	



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Quadient Inc							
	70016	01/16/2024	10-2630-341-00-74-500-14	Postage Central Office	154.85	20240241	10-2630-341-00-74-500-14
					\$154.85	Payee Vendor Total	
Ratkowski, Kari							
	70084	01/19/2024	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference	63.01	0	10-2210-332-82-79-605-14
					\$63.01	Payee Vendor Total	
Ratliff, Courtney							
	70131	01/19/2024	10-2140-310-92-79-600-14	IDEA Psychological Services	1,800.00	20241928	10-2140-310-92-79-600-14
					\$1,800.00	Payee Vendor Total	
Redden, Scott							
	70085	01/19/2024	20-2540-332-00-79	Travel	22.40	0	20-2540-332-00-79
	70085	01/19/2024	20-2540-332-00-79	Travel	26.07	0	20-2540-332-00-79
					\$48.47	Payee Vendor Total	
Regional Office of Educat							
	70171	01/19/2024	10-4210-670-00-79-600-14	Dist Hospital Instruct./Safe School	520.00	20241931	10-4210-670-00-79-600-14
					\$520.00	Payee Vendor Total	
Reinstein Quiz Bowl							
	70172	01/19/2024	10-1501-410-00-72-220-13	Scholastic Bowl Supplies	175.00	20241859	10-1501-410-00-72-220-13
					\$175.00	Payee Vendor Total	
Renkosik, Doug							
	70086	01/19/2024	20-2540-332-00-79	Travel	34.06	0	20-2540-332-00-79
					\$34.06	Payee Vendor Total	
Rodriguez, Tom							
	70087	01/19/2024	10-2520-332-00-74-500-14	Travel Fiscal	10.48	0	10-2520-332-00-74-500-14
	70087	01/19/2024	10-2520-332-00-74-500-14	Travel Fiscal	11.66	0	10-2520-332-00-74-500-14
					\$22.14	Payee Vendor Total	
Rosenberg, Katherine							
	70088	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	30.00	0	10-2310-230-00-74-500-14
	70088	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	30.00	0	10-2310-230-00-74-500-14
	70088	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	139.77	0	10-1200-332-00-79-600-14
	70088	01/19/2024	10-2310-230-00-74-500-14	Tuition Reimbursement	230.00	0	10-2310-230-00-74-500-14
					\$429.77	Payee Vendor Total	
Rush Truck Center Huntley							

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	70017	01/16/2024	40-2550-323-00-79	Repairs and Maintenance	270.50	24110737	40-2550-323-00-79
	70017	01/16/2024	40-2550-323-00-79	Repairs and Maintenance	205.00	24110737	40-2550-323-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	52.90	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	640.06	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	126.46	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	119.78	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	796.02	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	45.50	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	25.01	24120747	40-2554-410-00-79
	70017	01/16/2024	40-2554-410-00-79	Fleet Supplies	1,682.91	24120747	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	244.08	20241854	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	2,016.96	20241854	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	317.84	20241854	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	(63.84)	24010747	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	(79.80)	24010747	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	1,666.54	24010747	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	1,441.12	24010747	40-2554-410-00-79
	70173	01/19/2024	40-2554-410-00-79	Fleet Supplies	980.08	24010747	40-2554-410-00-79
					\$10,487.12	Payee Vendor Total	
Sanchez, Kirsten							
	70089	01/19/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	79.99	0	10-2640-410-98-79-600-14
					\$79.99	Payee Vendor Total	
School Health Corporation							
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	58.74	20240034	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	92.80	20240038	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	223.92	20240038	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	131.05	20240033	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	62.51	20240033	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	156.45	20240033	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	91.15	20240033	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	91.57	20240033	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	311.42	20240036	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	155.59	20240035	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	110.23	20240035	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	46.20	20241313	10-2130-410-92-79-605-14



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	70174	01/19/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	65.00	20241313	10-2130-410-92-79-605-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	17.38	20240032	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	156.55	20240039	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	172.02	20240038	10-2130-410-00-79-600-14
	70174	01/19/2024	10-2130-410-00-79-600-14	Supplies Health	231.81	20240040	10-2130-410-00-79-600-14
					\$2,174.39	Payee Vendor Total	
School Specialty LLC							
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	18.86	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	28.29	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	27.59	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	33.20	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	71.75	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	45.61	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	49.59	20240343	10-2130-410-92-79-605-14
	992300420	01/16/2024	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	112.02	20240343	10-2130-410-92-79-605-14
					\$386.91	Payee Vendor Total	
Schrubbe, Gretchen							
	70090	01/19/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	93.16	0	10-2640-410-98-79-600-14
	70090	01/19/2024	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	35.00	0	10-2640-410-98-79-600-14
					\$128.16	Payee Vendor Total	
Schuring & Schuring Inc							
	70018	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	125.92	24121367	10-2560-415-00-74-140-13
	70018	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	246.80	24121367	10-2560-415-00-74-140-13
	70018	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	203.36	24121367	10-2560-415-00-74-140-13
	70018	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	156.14	24121367	10-2560-415-00-74-140-13
	70018	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	233.58	24121377	10-2560-415-00-74-150-13
	70018	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	233.58	24121377	10-2560-415-00-74-150-13
	70018	01/16/2024	10-2560-415-00-74-150-13	Cafe Food Conley	141.66	24121377	10-2560-415-00-74-150-13
	70018	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	154.88	24121387	10-2560-415-00-74-210-13
	70018	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	139.14	24121387	10-2560-415-00-74-210-13
	70018	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	107.66	24121387	10-2560-415-00-74-210-13
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	219.10	24121373	10-2560-415-00-72-110-13
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	297.80	24121373	10-2560-415-00-72-110-13
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	139.14	24121373	10-2560-415-00-72-110-13
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	234.84	24121373	10-2560-415-00-72-110-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	156.14	24121373	10-2560-415-00-72-110-13
	70018	01/16/2024	10-2560-415-00-72-110-13	Cafe Food Chesak	108.92	24121373	10-2560-415-00-72-110-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	125.92	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	125.92	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	154.88	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-120-13	Cafe Food Martin	140.40	24121374	10-2560-415-00-72-120-13
	70018	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	91.92	24121375	10-2560-415-00-72-220-13
	70018	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	77.44	24121375	10-2560-415-00-72-220-13
	70018	01/16/2024	10-2560-415-00-72-220-13	Cafe Food Marlowe	31.48	24121375	10-2560-415-00-72-220-13
	70018	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	171.88	24121317	10-2560-415-00-71-100-13
	70018	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	343.76	24121317	10-2560-415-00-71-100-13
	70018	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	219.10	24121317	10-2560-415-00-71-100-13
	70018	01/16/2024	10-2560-415-00-71-100-13	Cafe Food Leggee	343.76	24121317	10-2560-415-00-71-100-13
	70018	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	270.53	24121327	10-2560-415-00-71-300-13
	70018	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	152.92	24121327	10-2560-415-00-71-300-13
	70018	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	364.82	24121327	10-2560-415-00-71-300-13
	70018	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	126.52	24121327	10-2560-415-00-71-300-13
	70018	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	200.54	24121327	10-2560-415-00-71-300-13
	70018	01/16/2024	10-2560-415-00-74-140-13	Cafe Food Mackeben	62.96	24121367	10-2560-415-00-74-140-13
					\$6,213.17	Payee Vendor Total	
Schwerzler, Therese							
	70091	01/19/2024	10-2410-332-00-71-300-13	Prin Travel HS	20.70	0	10-2410-332-00-71-300-13
					\$20.70	Payee Vendor Total	
Seam Group LLC							
	70019	01/16/2024	20-2540-310-00-79	Professional & Technical	1,527.00	20241647	20-2540-310-00-79
					\$1,527.00	Payee Vendor Total	
Senase, Judith							
	70175	01/19/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20241855	10-2150-310-92-79-600-14
	70175	01/19/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20241855	10-2150-310-92-79-600-14
	70175	01/19/2024	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	900.00	20241855	10-2150-310-92-79-600-14
					\$2,700.00	Payee Vendor Total	
Shadel, Jill							



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	70092	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	81.22	0	10-1200-332-00-79-600-14
	70092	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	56.98	0	10-1200-332-00-79-600-14
					\$138.20	Payee Vendor Total	
Smith, Carly							
	70093	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	29.48	0	10-1200-332-00-79-600-14
					\$29.48	Payee Vendor Total	
Smith, Kristin							
	70094	01/19/2024	10-2210-640-92-79-605-14	IDEA Other Objects	158.00	0	10-2210-640-92-79-605-14
					\$158.00	Payee Vendor Total	
Smith, Sandra							
	70095	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	193.55	0	10-1200-332-00-79-600-14
					\$193.55	Payee Vendor Total	
Social Thinking							
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	(9.98)	20241018	10-2110-410-92-79-605-14
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	14.88	20241018	10-2110-410-92-79-605-14
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	69.99	20241018	10-2110-410-92-79-605-14
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	69.98	20241018	10-2110-410-92-79-605-14
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	99.96	20241018	10-2110-410-92-79-605-14
	70020	01/16/2024	10-2110-410-92-79-605-14	IDEA Social Work Supplies	25.99	20241018	10-2110-410-92-79-605-14
					\$270.82	Payee Vendor Total	
South Campus							
	70021	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24121961	10-4220-670-00-79-600-14
	70021	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,535.40	24121961	10-4220-670-00-79-600-14
					\$9,070.80	Payee Vendor Total	
Spoeth, Holly							
	70096	01/19/2024	10-1200-332-00-79-600-14	Travel Sp Ed	72.25	0	10-1200-332-00-79-600-14
					\$72.25	Payee Vendor Total	
Steiner Electric Company							
	70022	01/16/2024	20-2542-410-00-79	Supplies B & G	94.40	24101637	20-2542-410-00-79
					\$94.40	Payee Vendor Total	
Summit School Inc							
	70023	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,153.10	24121962	10-4220-670-00-79-600-14
					\$8,153.10	Payee Vendor Total	



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Sunrise Southwest LLC							
	70176	01/19/2024	40-2552-331-00-79	Contracted Transportation	3,705.48	20241856	40-2552-331-00-79
					\$3,705.48	Payee Vendor Total	
Super Duper Publications							
	70024	01/16/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	14.98	20240702	10-2150-410-92-79-605-14
	70024	01/16/2024	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	99.95	20240702	10-2150-410-92-79-605-14
					\$114.93	Payee Vendor Total	
Symmetry Energy Solutions							
	70104	01/19/2024	20-2540-465-00-79	Natural Gas	26,781.60	0	20-2540-465-00-79
					\$26,781.60	Payee Vendor Total	
Talerico Martin Corp							
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-74-210-13	Cafe Food Heineman	130.56	24120377	10-2560-415-00-74-210-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	444.15	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	444.15	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13



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	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	439.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	224.00	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	44.64	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	224.00	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	44.64	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	44.64	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	100.95	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	51.00	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	83.22	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	81.60	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	60.90	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	441.25	24120378	10-2560-415-00-71-300-13
	70025	01/16/2024	10-2560-415-00-71-300-13	Cafe Food HS	430.35	24120378	10-2560-415-00-71-300-13
					\$10,072.47	Payee Vendor Total	
Therapy Staff Aequor Heal							
	70027	01/16/2024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,004.01	24120547	10-1101-310-00-79-605-14
					\$1,004.01	Payee Vendor Total	
TPI Tyler Press Inc							
	70177	01/19/2024	20-2546-310-00-71-305	Resource Officer	49.95	20241911	20-2546-310-00-71-305
					\$49.95	Payee Vendor Total	
Unity School Bus Parts, I							
	70178	01/19/2024	40-2554-410-00-79	Fleet Supplies	365.42	20241857	40-2554-410-00-79
	70178	01/19/2024	40-2554-410-00-79	Fleet Supplies	275.56	20241857	40-2554-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 1/11/2024 to 1/25/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$640.98	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	70028	01/16/2024	20-2546-310-00-71-305	Resource Officer	9,807.48	24010137	20-2546-310-00-71-305
					\$9,807.48	Payee Vendor Total	
Village of Lake in the Hi							
	70029	01/16/2024	20-2546-310-00-71-305	Resource Officer	6,527.00	24010687	20-2546-310-00-71-305
					\$6,527.00	Payee Vendor Total	
Virtual Connections Acade							
	70030	01/16/2024	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,208.30	24121757	10-4220-670-00-79-600-14
					\$5,208.30	Payee Vendor Total	
VSP of Illinois NFP							
	70179	01/19/2024	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,532.70	24010457	10-2310-220-00-79-600-14
					\$9,532.70	Payee Vendor Total	
Warehouse Direct Cardinal							
	70185	01/22/2024	40-2550-410-00-79	Office Supplies	181.18	20240174	40-2550-410-00-79
	70185	01/22/2024	10-2130-410-00-79-600-14	Supplies Health	231.68	20240031	10-2130-410-00-79-600-14
	70185	01/22/2024	10-2130-410-00-79-600-14	Supplies Health	132.38	20240031	10-2130-410-00-79-600-14
					\$545.24	Payee Vendor Total	
Wiedemann, Thomas							
	70105	01/19/2024	10-1500-319-00-71-300-13	Sports Officials HS	16.00	0	10-1500-319-00-71-300-13
					\$16.00	Payee Vendor Total	
Wold Architects and Engin							
	70180	01/19/2024	20-2540-310-00-79	Professional & Technical	53.38	20241900	20-2540-310-00-79
					\$53.38	Payee Vendor Total	
Zaleski, Angela							
	70097	01/19/2024	10-1543-332-00-71-305-13	Activities Travel	61.44	0	10-1543-332-00-71-305-13
					\$61.44	Payee Vendor Total	
Zhao, Tianya							
	70098	01/19/2024	10-2520-332-00-74-500-14	Travel Fiscal	75.98	0	10-2520-332-00-74-500-14
					\$75.98	Payee Vendor Total	
Zieglers Ace Hardware							
	70031	01/16/2024	20-2542-410-00-79	Supplies B & G	86.09	24090267	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 1/11/2024 to 1/25/2024

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	70181	01/19/2024	40-2554-410-00-79	Fleet Supplies	31.50	24011047	40-2554-410-00-79
	70181	01/19/2024	20-2542-410-00-79	Supplies B & G	18.99	24100267	20-2542-410-00-79
					\$136.58	Payee Vendor Total	
				Report Total	\$3,840,246.35		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, February 1, 2024
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Levy Year 2023 Debt Abatements** – Working with the District's property tax attorneys to draft the levy year 2023 debt abatement resolutions. These will be presented at the February 8th meeting for review and approval.
- ✓ **FY25 Budget and 5 Year Plan** – During the month, Administration has continued the process of accumulating data to begin the FY25 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in March.
- ✓ **Operational Efficiency Update** - During the month, the Fiscal Department met with a financial provider to automate and streamline the district's payables process by increasing the use of ACH payments, credit cards providing a rebate back to the district as well as reducing internal costs associated with the process. In addition, the team is investigating alternative webstore platforms in an effort to reduce fees to the district. We will continue to keep the Board apprised on these efforts.

SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

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

COMING UP IN MARCH:

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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Activity Fund Balance Report**
Board of Education Meeting – February 1, 2024
Finance Committee

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



Huntley Community School District 158

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

December 31, 2023 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 94,340.56	\$ 1,210.65	\$ 93.29	\$ 95,457.92
Scholarships	16,580.89	-	-	16,580.89
Early Childhood	3,473.01	662.15	757.58	3,377.58
Mackeben	10,993.00	1,830.70	1,465.77	11,357.93
Conley	17,325.89	8,024.27	5,193.92	20,156.24
Chesak	27,674.37	-	570.75	27,103.62
Leggee	36,130.20	-	8,789.14	27,341.06
Martin	44,411.73	40.00	1,984.27	42,467.46
Heineman	58,755.42	5,269.83	3,439.03	60,586.22
Marlowe	105,912.06	13,938.00	13,408.54	106,441.52
High School Athletics	298,430.52	52,983.46	31,424.57	319,989.41
High School Activities	293,023.32	25,352.84	9,883.06	308,493.10
Total All Funds	\$ 1,007,050.97	\$ 109,311.90	\$ 77,009.92	\$ 1,039,352.95

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

Conley: The \$8,000 of revenue was from Library book fair \$8,000. The majority of the (\$5,200) of expenditures was for Library book fair cost (\$4,900).

Leggee: The majority of the (\$8,800) of expenditures was for the Library book fair cost (\$8,600).

Heineman: The majority of the \$5,300 of revenue was from Snow Hawks ski trips \$7,500, In & Out \$400, Charitable Contributions \$300, and reclass Chorus/Band RevTrak receipts to Marlowe Chorus/Band (\$3,200). The majority of the (\$3,400) of expenditures was for Cross Country supplies (\$800), Student Council supplies (\$800), Poms supplies (\$700), Chorus/Band supplies (\$600), and Charitable Contributions Toys for Tots donation (\$300).

Marlowe: The majority of the \$13,900 of revenue was from Snow Stangs ski trips \$10,200, Chorus/Band trip \$3,000, Wrestling \$700, and PE \$300. The majority of the (\$13,400) of expenditures was for Snow Stangs ski trips (\$7,800), Cheerleading fundraising cost, music mix, & bows (\$2,700), Chorus/Band shirts, solo & ensemble piano accompaniment & judges (\$2,000), and Boys Basketball apparel & team meals (\$400).

High School Athletics: The majority of the \$53,000 of revenue was from Boys Basketball \$13,800, Poms \$10,100, Football \$8,600, Cheerleading \$7,600, Girls Basketball \$4,700, Wrestling \$2,800, Athletics \$1,600, Boys Lacrosse \$1,000, Boys Swimming \$800, and Girls Track \$700. The majority of the (\$31,400) of expenditures was for Boys Basketball locker room stools, warm-ups, & apparel (\$11,700), Poms IHSA competition DJ services & apparel (\$6,000), Football banquet catering & awards (\$3,600), Cheerleading competition routine music and choreography (\$2,300), Soccer shed project materials & end of season banquet (\$2,200), Athletics coaches polos & supplies (\$1,700), Boys Swimming team suits (\$800), Softball coaches clinic registration and lodging (\$800), Baseball coaches association registration & helmet decals (\$600), and Girls Swimming team meal & supplies (\$600).

High School Activities: The majority of the \$25,400 of revenue was from Snow Raiders ski trips \$19,600, Chess Team \$1,800, Drama Club \$900, Job Skills program \$700, and Journalism \$600. The majority of the (\$9,900) of expenditures was for Journalism trip lodging & newspaper printing costs (\$5,500), Buddies Club supplies & apparel (\$1,300), Chess Team tournament officials & awards (\$1,100), and Student Council supplies (\$400).

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



Huntley Community School District 158

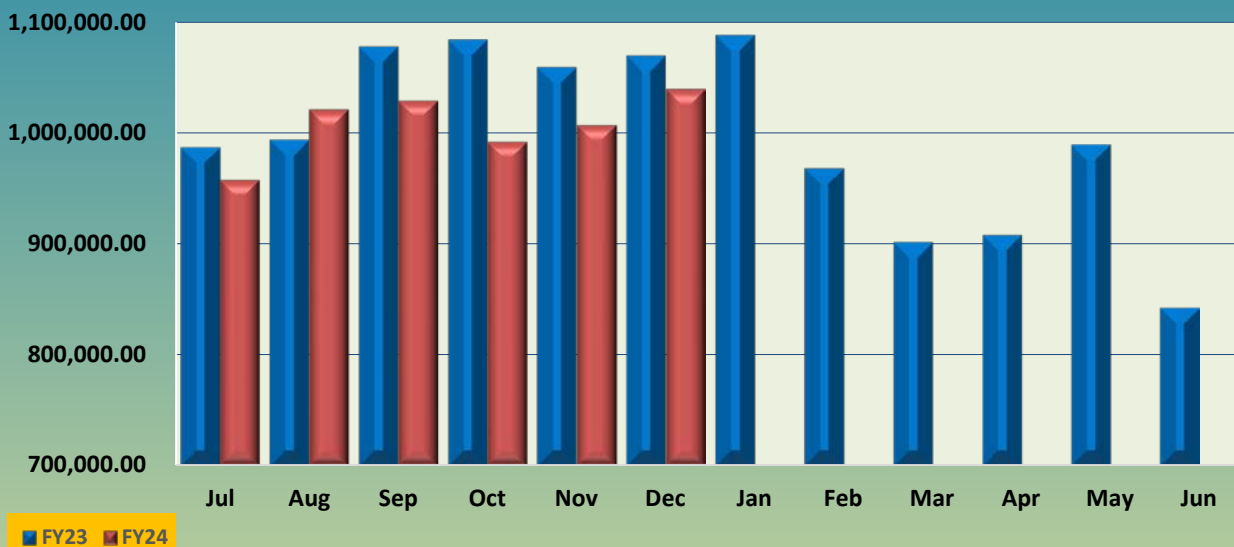
650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
 (847) 659-6158 • www.district158.org

December 31, 2023 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	26,836.64	P-Card charges (10/21 - 11/20)	HS SnowRaiders Club	19,567.00
Scholastic Book Fairs	13,496.75	Leggee & Conley Library book fairs	HS Boys Basketball	13,830.50
Edge Sports Apparel, The	10,570.00	HS Boys Basketball warm-ups	Marlowe Snow Stangs	10,155.00
Alpine Valley Resort	7,785.00	Marlowe Snowstangs ski trips	HS Pom Pons	10,114.20
BSN Sports LLC	1,605.78	Stools for HS Boys Basketball	HS Football	8,590.00
AIA Services LLC	1,580.00	Martin Band shirts	Conley Library	8,024.27
Service Printing Corp	1,535.06	HS Newspaper printing cost	HS Cheerleading	7,635.00
Ozinga Ready Mix Concrete Inc	1,449.00	Concrete for Soccer shed project	Heineman Snow Hawks	7,525.00
Think Ink Inc	1,435.46	Marlowe Chorus/Band shirts	HS Girls Basketball	4,701.00
Big Time Fundraising	1,398.40	Marlowe Cheerleading fundraiser	Marlowe Chorus/Band	3,048.00
Babin, Timothy	1,300.00	HS Cheerleading routine music	HS Wrestling	2,750.00
JR Productions	1,175.00	IHSA Poms competition DJ svcs	Mackeben Library	1,830.70
McHenry Specialties	1,081.25	HS Chess Team invite awards	HS Chess Team	1,795.00
Champion Cheer Culture LLC	963.00	HS Cheerleading routine cleaning	HS Athletic Varsity	1,589.98
Lifeguard Store Inc, The	796.00	HS Boys Swimming team suits	Interest/Service Charge	1,210.65
SCP Merchandising LLC	717.74	HS Buddies Club apparel	HS Boys Lacrosse	1,000.00
Petryniec, Mark	593.07	HS Softball convention lodging	HS Drama Club	885.71
FastSigns	470.17	Weightroom signs for HS Football	HS Boys Swimming	782.00
Czerwin, Erik	400.00	HS Chess Team tournament director	HS Girls Track	721.00
Jones, Kristin	300.00	Marlowe solo & ensemble pianist	HS Job Skills	683.00
Marine Toys for Tots Foundation	265.00	HMS "Dress Down for Dollars" donation	Preschool	662.15

Activity Fund Balances



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	960.00	960.00	0.00	0.00	0.00
101	Interest/Service Charge	0.00	1,210.65	0.00	7,154.35	7,154.35	75,083.33	82,237.68
102	District Pepsi Account	37.94	0.00	1,952.22	206.47	(1,745.75)	6,881.67	5,135.92
104	Activity Food Service	0.00	0.00	419.37	0.00	(419.37)	1,376.56	957.19
105	District Recycling	55.35	0.00	55.35	0.00	(55.35)	5,124.57	5,069.22
111	Huntley Hootenanny	0.00	0.00	3,000.00	500.00	(2,500.00)	2,500.00	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	17,580.89	16,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	1,099.59	0.00	(1,099.59)	2,895.75	1,796.16
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	3,131.00	1,730.00	(1,401.00)	3,121.46	1,720.46
1210	Mackeben Library	1,465.77	1,830.70	4,884.47	7,376.40	2,491.93	5,191.18	7,683.11
1240	Mackeben In & Out	0.00	0.00	537.56	334.00	(203.56)	361.76	158.20
1400	Heineman LRC	0.00	167.51	0.00	188.49	188.49	79.14	267.63
1401	Heineman Snow Hawks	0.00	7,525.00	0.00	7,525.00	7,525.00	2,908.63	10,433.63
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	68.00	68.00	1,556.93	1,624.93
1404	Heineman PBIS	0.00	110.82	427.18	685.32	258.14	1,150.53	1,408.67
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	589.39	(3,216.00)	20,014.16	31,529.00	11,514.84	4,105.00	15,619.84
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	81.65	81.65
1408	Heineman Cheerleading	0.00	0.00	1,506.48	2,564.39	1,057.91	358.94	1,416.85
1409	Heineman Track	0.00	0.00	488.67	0.00	(488.67)	789.62	300.95
1410	Heineman Charitable Contributions	265.00	265.00	330.00	265.00	(65.00)	1,226.03	1,161.03
1411	Heineman Cross Country	800.58	0.00	800.58	812.00	11.42	258.53	269.95
1412	Heineman Volleyball	0.00	0.00	935.00	935.00	0.00	110.43	110.43
1413	Heineman PE	0.00	0.00	14,655.00	15.00	(14,640.00)	17,859.01	3,219.01
1414	Heineman Student Council	785.19	0.00	813.18	1,003.66	190.48	1,882.04	2,072.52
1416	Heineman Poms	699.02	0.00	920.78	777.61	(143.17)	971.56	828.39
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	23,670.96	23,571.00	(99.96)	8,238.75	8,138.79
1419	Heineman Athletics	146.25	0.00	515.58	250.00	(265.58)	738.40	472.82
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,472.88	1,472.88

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	35.43	35.43
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	153.60	377.50	766.18	1,100.50	334.32	528.92	863.24
1441	Heineman Foods Club	0.00	40.00	138.18	349.75	211.57	1,309.74	1,521.31
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	316.91	316.91
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	254.56	254.56
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	961.00	961.00
1472	Heineman 7th Grade Team 2	0.00	0.00	191.87	0.00	(191.87)	373.85	181.98
1480	Heineman 8th Grade Trips	0.00	0.00	60.00	0.00	(60.00)	3,997.29	3,937.29
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	347.82	347.82
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,651.16	1,651.16
1701	Conley School Store	91.25	0.00	91.25	0.00	(91.25)	947.14	855.89
1702	Conley Pop	0.00	0.00	0.00	51.00	51.00	84.97	135.97
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	104 2.00
1706	Conley Band	0.00	0.00	2,022.90	2,636.79	613.89	1,771.46	2,385.35
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	1,168.64	1,260.00	91.36	0.00	91.36
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	228.78	228.78
1710	Conley Library	4,946.07	8,024.27	5,795.10	8,052.33	2,257.23	8,964.89	11,222.12
1712	Conley Art	0.00	0.00	14.13	0.00	(14.13)	2,723.12	2,708.99
1713	Conley Yearbook	0.00	0.00	0.00	700.00	700.00	1,403.39	2,103.39
1740	Conley In & Out	156.60	0.00	393.96	0.00	(393.96)	690.17	296.21
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	757.58	662.15	1,039.86	662.15	(377.71)	3,755.29	3,377.58
202	Chesak Pop	0.00	0.00	0.00	26.48	26.48	85.00	111.48
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	6,677.22	6,677.22
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	(119.92)	0.00	119.92	3,224.57	3,344.49
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	0.00	0.00	10,043.59	7,873.78	(2,169.81)	16,201.10	14,031.29
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	578.58	578.58
240	Chesak In & Out	570.75	0.00	7,143.52	5,585.00	(1,558.52)	3,909.59	2,351.07
301	Leggee School Store	0.00	0.00	560.00	(104.60)	(664.60)	6,214.21	5,549.61
302	Leggee Pop	0.00	0.00	0.00	86.03	86.03	302.76	388.79
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	128.46	0.00	270.23	0.00	(270.23)	5,099.78	4,829.55
305	Leggee Chorus/Band	0.00	0.00	1,209.25	1,306.79	97.54	2,073.29	2,170.83
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	265.10	265.10
307	Leggee Donations & Grants	0.00	0.00	85.41	0.00	(85.41)	2,281.04	2,195.63
308	Leggee Music	0.00	0.00	326.60	326.60	0.00	0.00	0.00
309	Leggee Field Trips	110.00	0.00	110.00	6.00	(104.00)	988.11	884.11
310	Leggee Library	8,550.68	0.00	8,550.68	11,550.64	2,999.96	5,545.78	8,545.74
311	Leggee Recreation	0.00	0.00	325.71	0.00	(325.71)	1,187.68	861.97
313	Leggee Yearbook	0.00	0.00	0.00	15.00	15.00	1,537.52	1,552.52
340	Leggee In & Out	0.00	0.00	8.97	0.00	(8.97)	90.26	81.29
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	220.80	220.80
401	Marlowe Pop	200.83	75.00	764.88	1,401.85	636.97	397.82	1,034.79
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	23.70	23.70	404.25	427.95
403	Marlowe Yearbook	0.00	0.00	601.94	0.00	(601.94)	3,876.60	3,274.66
404	Marlowe School Store	0.00	(671.00)	0.00	(671.00)	(671.00)	6,559.98	5,888.98
405	Marlowe Student Council	0.00	0.00	0.00	330.52	330.52	395.86	726.38
406	Marlowe Chorus/Band	1,981.45	3,048.00	43,263.38	59,890.00	16,626.62	23,491.89	40,118.51
407	Marlowe Wrestling	0.00	650.00	599.81	650.00	50.19	164.86	215.05
408	Marlowe Cheerleading	2,165.40	0.00	9,052.63	9,030.50	(22.13)	3,218.89	3,196.76
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	251.14	251.14
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	85.00	178.78	175.00	(3.78)	7.43	3.65
412	Marlowe Volleyball	239.36	150.00	1,933.64	1,762.00	(171.64)	3,953.38	3,781.74
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	41.68	41.68
415	Marlowe Play	97.63	52.00	97.63	92.00	(5.63)	6.37	0.74
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,210.86	1,210.86
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	148.23	148.23
418	Marlowe Outdoor Activity	0.00	0.00	43,537.04	41,302.63	(2,234.41)	8,608.61	6,374.20
419	Marlowe Athletics	0.00	0.00	2,641.19	618.55	(2,022.64)	2,596.67	574.03

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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
420	Marlowe Boys Basketball	442.65	0.00	8,085.55	0.00	(8,085.55)	18,596.82	10,511.27
421	Marlowe Snow Stangs	7,785.00	10,155.00	8,522.37	13,952.37	5,430.00	0.00	5,430.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	124.00	124.00
423	Marlowe Art Class	0.00	0.00	0.00	715.00	715.00	1,175.78	1,890.78
424	Marlowe PE	0.00	310.00	69.76	1,385.00	1,315.24	6,784.12	8,099.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Marlowe Poms	101.57	0.00	4,033.55	3,672.00	(361.55)	2,474.39	2,112.84
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	964.07	964.07
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Marlowe Golf	96.00	84.00	2,708.00	2,709.00	1.00	0.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	0.00	0.00	0.00	327.57	327.57
441	Marlowe Foods Club	0.00	0.00	0.00	105.00	105.00	0.00	105.00
461	Marlowe 6th Grade	0.00	0.00	87.08	0.00	(87.08)	142.95	55.87
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	76.53	76.53
481	Marlowe 8th Grade	298.65	0.00	328.65	1,476.25	1,147.60	1,478.57	2,626.17
500	HS Leos Club	0.00	0.00	18.66	453.00	434.34	351.38	785.72
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	106 0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	294.97	294.97
503	HS Yearbook	77.10	209.33	399.03	1,178.33	779.30	1,347.20	2,126.50
504	HS Girls Cross Country	0.00	0.00	0.00	934.39	934.39	0.00	934.39
505	HS Student Council	414.91	0.00	33,755.76	39,214.43	5,458.67	49,730.57	55,189.24
506	HS Chorus	0.00	100.00	0.00	100.00	100.00	467.60	567.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	74.00	1,255.78	805.20	(450.58)	771.59	321.01
509	HS Math Club	94.34	400.00	130.34	800.00	669.66	1,008.46	1,678.12
510	HS Girls Golf	0.00	0.00	5,610.75	6,045.30	434.55	3,299.07	3,733.62
511	HS Drama Club	0.00	885.71	4,611.14	13,190.71	8,579.57	344.88	8,924.45
512	HS Pom Poms	5,965.26	10,114.20	19,357.64	35,057.25	15,699.61	3.10	15,702.71
513	HS SnowRaiders Club	0.00	19,567.00	0.00	30,102.00	30,102.00	5,552.73	35,654.73
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	669.46	669.46
515	HS Boys Track	0.00	(121.00)	3,860.00	1,169.48	(2,690.52)	6,566.55	3,876.03
516	HS Activities Director	0.00	0.00	1,321.00	0.00	(1,321.00)	13,327.29	12,006.29
517	HS HOSA Medical Club	0.00	0.00	3,475.46	2,935.49	(539.97)	2,738.89	2,198.92
518	HS NHS	31.98	0.00	3,360.98	4,569.20	1,208.22	2,379.48	3,587.70
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	7,739.62	7,239.62

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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
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	1,657.21	1,589.98	49,396.29	59,150.02	9,753.73	11,488.50	21,242.23
522	HS Girls Volleyball	0.00	0.00	32,539.06	42,785.61	10,246.55	3,037.26	13,283.81
523	HS Boys Golf	0.00	500.00	4,506.13	7,422.80	2,916.67	1,965.76	4,882.43
524	HS Softball	793.07	0.00	2,414.07	1,920.60	(493.47)	5,671.27	5,177.80
525	HS Baseball	641.39	346.00	9,349.63	5,758.98	(3,590.65)	4,117.89	527.24
526	HS Girls Basketball	213.02	4,701.00	11,603.17	21,908.17	10,305.00	4,272.55	14,577.55
527	HS Boys Basketball	11,720.23	13,830.50	30,065.49	33,309.34	3,243.85	7,621.25	10,865.10
528	HS Cheerleading	2,263.00	7,635.00	29,360.21	60,991.84	31,631.63	24,263.94	55,895.57
529	HS Wrestling	456.30	2,750.00	6,037.30	9,690.48	3,653.18	13,832.99	17,486.17
530	HS Boys Cross Country	0.00	0.00	3,586.80	4,150.44	563.64	2,237.82	2,801.46
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	8,852.41	8,852.41
532	Heuck Memorial Scholarship	0.00	0.00	1,500.00	2,316.36	816.36	0.00	816.36
533	HS Speech	0.00	0.00	241.99	0.00	(241.99)	2,288.46	2,046.47
534	HS Academic Team	0.00	0.00	0.00	100.00	100.00	308.76	408.76
535	HS Journalism	5,462.01	637.00	16,764.21	31,897.40	15,133.19	2,981.50	18,114.69
536	HS Soccer	2,215.19	0.00	45,675.44	36,936.29	(8,739.15)	73,010.00	64,270.85
537	HS Field Trips	0.00	0.00	630.00	916.00	286.00	1,009.75	1,295.75
538	HS Football	3,569.57	8,590.00	106,436.38	150,437.76	44,001.38	12,146.83	56,148.21
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	1,858.00	1,953.66	95.66	1,250.71	1,346.37
541	HS Industrial Arts	26.12	0.00	6,734.15	6,760.00	25.85	1,353.50	1,379.35
542	HS PE	37.92	395.80	33,562.74	29,876.74	(3,686.00)	32,474.35	28,788.35
543	HS Girls Track	149.00	721.00	9,723.41	6,901.76	(2,821.65)	7,626.95	4,805.30
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	79.14	0.00	6,933.43	7,177.86	244.43	364.15	608.58
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	1,264.25	0.00	2,471.92	2,125.69	(346.23)	1,627.59	1,281.36
548	HS Robotics Club	0.00	0.00	500.00	132.00	(368.00)	3,912.59	3,544.59
549	HS Assessments	200.28	0.00	1,904.71	749.00	(1,155.71)	25,099.84	23,944.13
550	HS Community Service Club	230.00	0.00	230.00	0.00	(230.00)	2,787.78	2,557.78
551	HS Custom Designs	58.54	0.00	58.54	275.80	217.26	1,972.27	2,189.53
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	2,879.15	2,879.15
553	HS Environmental Club	0.00	0.00	69.00	0.00	(69.00)	543.63	474.63
554	HS Art Club	0.00	0.00	199.76	648.00	448.24	465.74	913.98
555	HS Boys Lacrosse	0.00	1,000.00	0.00	1,000.00	1,000.00	873.33	1,873.33

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
556	HS Marching Band	212.07	0.00	9,503.07	7,906.00	(1,597.07)	7,399.92	5,802.85
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	22.92	0.00	(22.92)	485.73	462.81
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,202.87	3,202.87
560	HS PBIS Raider Way	32.79	0.00	32.79	90.00	57.21	2,607.88	2,665.09
561	HS Girls Bowling	0.00	500.00	1,290.00	2,045.81	755.81	540.52	1,296.33
562	HS Girls Swimming	568.23	44.78	8,154.81	8,357.43	202.62	523.49	726.11
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	0.77	0.77
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,222.97	3,222.97
565	HS Hope Squad	218.95	0.00	218.95	5,214.34	4,995.39	1,657.42	6,652.81
566	HS Horticulture Club	0.00	76.00	0.00	76.00	76.00	3,190.54	3,266.54
567	HS Orchestra	0.00	410.00	774.00	410.00	(364.00)	1,124.81	760.81
568	HS Medical Academy	0.00	120.00	1,097.19	395.00	(702.19)	1,250.01	547.82
569	HS Athletic Trainers	0.00	0.00	93.83	107.00	13.17	0.00	13.17
570	HS SES Program	181.50	0.00	181.50	172.63	(8.87)	714.90	706.03
571	HS Girls Lacrosse	337.96	0.00	2,195.66	4,611.85	2,416.19	14,291.83	16,708.02
572	HS Autos Club	0.00	0.00	1,219.27	1,413.60	194.33	1,610.09	1,804.42
573	HS Boys Volleyball	0.00	0.00	400.00	1,437.04	1,037.04	468.16	1,505.20
574	HS Life Skills	0.00	0.00	102.93	39.35	(63.58)	350.82	287.24
575	HS Job Skills	207.05	683.00	752.32	1,904.00	1,151.68	888.74	2,040.42
576	HS Chess Team	1,133.25	1,795.00	1,385.25	2,055.00	669.75	846.15	1,515.90
577	HS Boys Bowling	0.00	0.00	0.00	597.62	597.62	202.84	800.46
578	HS Boys Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	HS Boys Swimming	796.00	782.00	796.00	1,043.74	247.74	0.00	247.74
598	HS Incubator Pgm	0.00	0.00	1,649.89	5,000.00	3,350.11	35,011.34	38,361.45
599	HS Senior Class Gift	0.00	0.00	19,388.54	12,500.00	(6,888.54)	8,742.94	1,854.40
701	Martin School Store	393.60	0.00	1,433.87	0.00	(1,433.87)	4,685.97	3,252.10
702	Martin Pop	0.00	0.00	87.30	100.92	13.62	395.87	409.49
704	Martin Art	0.00	0.00	435.57	0.00	(435.57)	6,980.65	6,545.08
706	Martin Band	1,580.00	40.00	1,580.00	4,286.42	2,706.42	1,358.23	4,064.65
709	Martin Fieldtrips	0.00	0.00	2,032.00	1,253.00	(779.00)	3,125.05	2,346.05
710	Martin Library	0.00	0.00	10,225.75	10,141.49	(84.26)	13,432.25	13,347.99
712	Martin Fundraising	10.67	0.00	780.28	0.00	(780.28)	8,637.69	7,857.41
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,271.34	4,271.34
740	Martin In & Out	0.00	0.00	1,872.00	1,874.00	2.00	371.35	373.35

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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
		<u>\$77,009.92</u>	<u>\$109,311.90</u>	<u>\$808,533.18</u>	<u>\$1,005,434.92</u>	<u>\$196,901.74</u>	<u>\$842,451.21</u>	<u>\$1,039,352.95</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

December 2023 Financial Executive Summary

The December 2023 month and YTD results are as follows:

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

	FY24 December	FY24 YTD	FY24 Budget	
Total Local	\$ 3,761,289	\$ 38,315,853	\$ 85,876,808	45%
Total State	5,741,936	18,882,633	\$ 37,750,481	50%
Total Federal	293,415	1,796,666	\$ 5,555,369	32%
Operating Revenues	<u>\$ 9,796,640</u>	<u>\$ 58,995,152</u>	<u>\$ 129,182,658</u>	46%
Salaries	\$ 6,172,300	\$ 37,876,291	\$ 76,066,578	50%
Employee Benefits	\$ 1,722,262	\$ 11,262,244	\$ 21,962,860	51%
Purchased Services	\$ 836,837	\$ 6,872,376	\$ 12,162,183	57%
Supplies & Materials	\$ 561,595	\$ 3,936,253	\$ 9,443,070	42%
Capital Outlay	\$ -	\$ 2,607,005	\$ 4,275,972	61%
Other Objects	\$ 472,256	\$ 509,870	\$ 3,578,234	14%
Operating Expenses	<u>9,116,291</u>	<u>63,064,040</u>	<u>127,488,897</u>	49%
Net Operating Surplus (Deficit)	<u>\$ 680,349</u>	<u>\$ (4,068,888)</u>	<u>\$ 1,693,761</u>	

All Funds:

	FY24 December	FY24 YTD	FY24 Budget	
Total Revenues	\$ 10,729,319	\$ 65,181,825	\$ 141,789,353	46%
Total Expenses	8,690,322	73,184,231	139,806,217	52%
Net All Funds Surplus (Deficit)	<u>\$ 2,038,997</u>	<u>\$ (8,002,405)</u>	<u>\$ 1,983,136</u>	

The District closed December with an operating net deficit of \$4.06M. The majority of the revenue was due to recognition of monthly 2022 Levy and EBF. Total revenues are at 46% of budget, and total expenditures are at 49% of the budget.

December operating revenues of \$9.7M are mainly due to the recognition of \$3.4M levy 2022 property taxes, \$2.9M Evidence Based Funding (EBF), \$895k Transportation, \$207k Food Service, and \$126k in Investment earnings.

Approximately 87% of December operating expenditures cover salaries and benefits. Major expenditures making up the \$836k in operating Purchased Services for the month was for contracted custodial service (\$188k), contracted substitute teaching (\$57k), repairs and maintenance (\$43k), and IDEA improvement of instructional staff (\$38k). The \$561k in monthly Supplies and Materials includes cafeteria supplies (\$177k), natural gas (\$49k), electricity (\$40k), buildings & grounds supplies (\$24k), TBE/TPI instructional supplies (\$23k), and ESSER III instructional supplies (\$17k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY24 with \$55.5 million in cash and as of the end of December 2023, the cash balance approximated \$46.41 million. The District holds \$3.3M with BMO, \$34.5M through PMA, and \$7.6M with Fifth Third.

December 2023 Financial Executive Summary

Major transactions for December 2023 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
US Bank (Bond Payment)	\$ 8,010,000	Monthly Op Levy 2022 Recognition	\$3,423,210
Blue Cross Blue Shield (Medical Ins)	\$ 970,685	Evidence Based Funding	\$2,903,514
UMB (Bond Payment)	\$ 448,592	Foodservice	\$207,673
GSF USA (Cont. Custodial)	\$ 191,782	Interest Earnings	\$126,019
Midwest Mechanical (O&M)	\$ 144,838		
BMO Mastercard (P-Card)	\$ 130,964		
Gordon Food Service (Foodservice)	\$ 127,544		
Abbey Paving (O&M)	\$ 117,802		
Midwest Transit Equip (Bus Purch)	\$ 113,884	December 2023 ISBE (State) Receivable	
Marklund Childrens (SpEd Tuition)	\$ 78,904	IL Driver Education	\$12,117
Easterseals (SpEd Tuition)	\$ 77,333	Private Facility	\$318,769
MetLife (Dental Ins)	\$ 70,746	Transportation	\$895,604
Northwestern Med (Health Screenings)	\$ 66,416		
Niles Tshp (SpEd Tuition)	\$ 64,500	Total	\$1,226,491
Crisis Prevention Inst (Staff Dev)	\$ 46,890		
Alexander Leigh Center (SpEd Tuition)	\$ 40,845		
Symmetry Energy (Natural Gas)	\$ 33,587		

Monthly Insurance Update:

Claims Paid	Oct 2023	Nov 2023	Dec 2023	FY24 YTD
	\$ 851,236	\$ 1,342,052	\$ 1,060,042	\$ 6,181,247
Total	\$ 851,236	\$ 1,342,052	\$ 1,060,042	\$ 6,181,247
Settlement Costs - BC/BS	270,831	266,810	282,014	1,634,578
Average Monthly Claims	\$ 1,030,671	\$ 906,994	\$ 1,071,779	
Based on the last 12 months of claims				
Total Insurance Costs	\$ 1,109,656	\$ 1,588,635	\$ 1,246,691	\$ 6,486,286

Includes employee contributions

FY24 Budget

\$ 12,291,896

December 2023 claims of \$1.06M compares to \$1.2M in December 2022. Average claims per month for FY24 is \$1M and compares to \$894k for the same period in FY23, representing an approximate 12% increase over prior year. (These figures include stop loss credits of \$1.48M.) At the current claim rate the district is trending over budget.

December 2023 Dashboard

Revenue					
	Prior YTD	FY24 YTD	FY24 Budget	%	Variance
Operating Levies	32,366,960	34,536,156	77,448,228	45%	42,912,072
MCATs	2,286,821	2,504,617	5,208,218	48%	2,703,601
CPPRT	476,522	313,864	1,135,980	28%	822,116
Registration	1,114,643	925,628	1,350,367	69%	424,739
Impact/Transition Fees	140,779	323,564	500,000	65%	176,436
Foodservice	1,080,382	1,114,750	2,675,194	42%	1,560,444
National School Lunch	344,648	330,469	1,000,000	33%	669,531
Medicaid	7,112	0	575,000	0%	575,000
IDEA/Room & Board	341,293	366,736	1,935,472	19%	1,568,736
Interest Earnings-Total	618,782	1,286,869	1,000,000	129%	(286,869)

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

Monthly Notes - Revenue

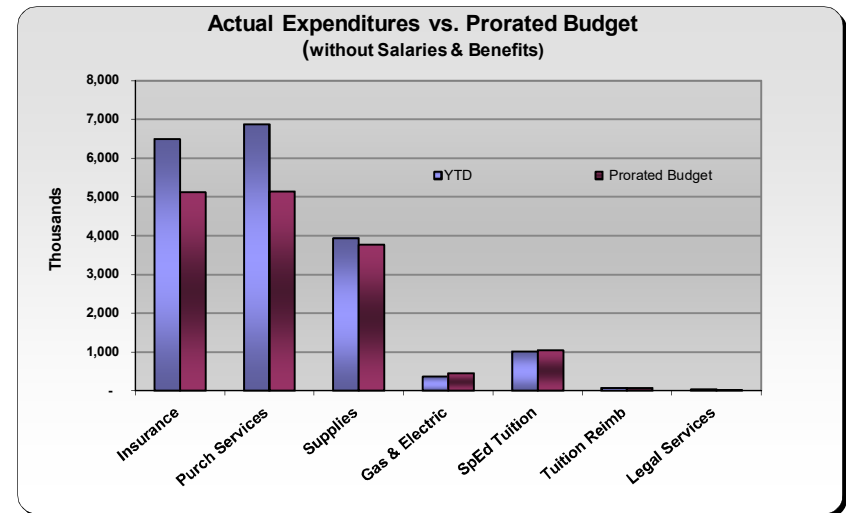
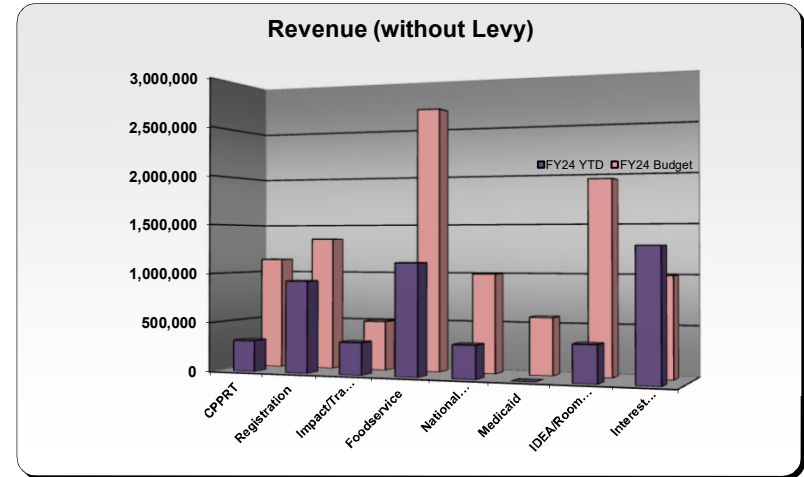
- ▶ National School Lunch revenue is on par with the prior year.
 - ▶ Interest earnings are in excess of budgeted amount.
 - ▶ Medicaid payments lagging due to HFS systemwide change to new reimbursement method.
 - ▶ CPPRT lagging as December payment not yet recognized.
- Four payments from the state remaining for CPPRT.

Key Operating Expenditures					
	Prior YTD	FY24 YTD	FY24 Budget	%	Budget Bal.
Salaries & Benefits	46,114,616	49,138,535	99,058,705	50%	49,920,170
Insurance	3,421,516	6,486,826	12,291,896	53%	5,805,070
Purchased Services	6,755,649	6,872,376	12,316,750	56%	5,444,374
Supplies	2,703,376	3,936,253	9,043,788	44%	5,107,535
Gas & Electric	283,796	362,389	1,100,000	33%	737,611
SpEd Tuition	849,830	1,015,210	2,495,448	41%	1,480,238
Tuition Reimb	83,500	76,676	165,000	46%	88,324

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

Monthly Notes - Expenditures

- ▶ With the exception of health insurance, expenses are on track with budget.
- ▶ Purchased services are tracking slightly higher due to annual insurance payment to CLIC.

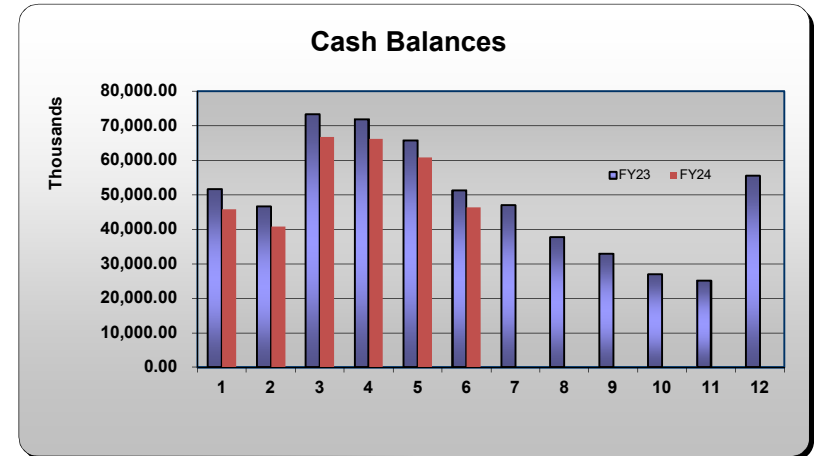


December 2023 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY24 YTD	%	Variance
Cash and Investments	51,247,052	46,406,547	91%	(4,840,505)
A/R Total	2,778,920	1,915,330	69%	(863,590)
A/R State	2,361,200	1,570,048	66%	(791,152)
Deferred Revenue	263,383	356,952	136%	93,570
Contracts Payable	7,806,143	7,978,429	102%	172,286
Self Insurance Res.	2,487,781	3,340,050	134%	852,269

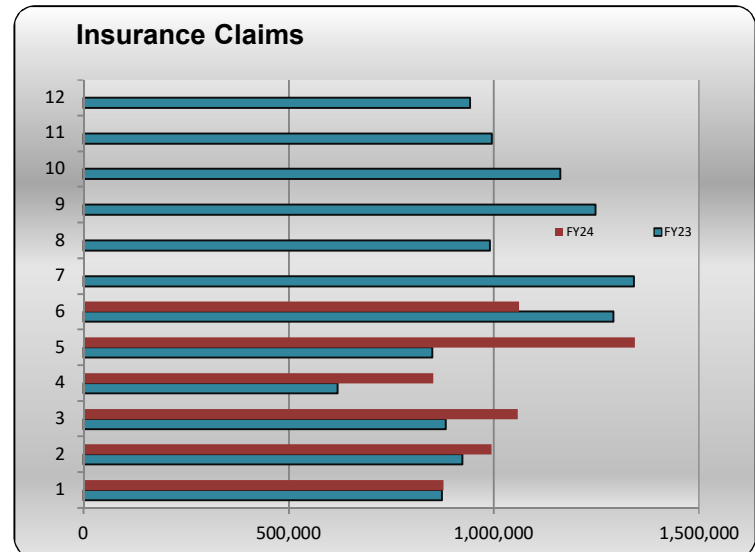
Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for 2024 summer payrolls.



FY23 AFR Data				
	FY23	FY22	%	Variance
Fund Balance to Revenue Ratio	0.30	0.33	91%	(0.03)
Expenditure to Revenue Ratio	1.02	1.01	99%	(0.01)
Days Cash on Hand	134.59	159.39	84%	(24.80)
Percent Short-Term Borrowing Max Remain	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaini	57.99	57.69	101%	0.30
ISBE Rating	3.45	3.45	100%	0.00
Operating Expense per Pupil	13,996.00	13,831.00	101%	165.00
	REVIEW	REVIEW		

► The District ISBE rating remained at REVIEW in FY23.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	2,631,867.07	27,498,048.67	(61,369,125.00)	(33,871,076.33)	44.81	
1200 Payments In Lieu Of Taxes	64,728.70	313,864.34	(971,677.53)	(657,813.19)	32.30	
1300 Tuition	9,063.00	63,375.20	(336,982.02)	(273,606.82)	18.81	
1500 Earnings On Investments	37.54	119,848.06	(320,453.33)	(200,605.27)	37.40	
1600 Food Service	207,673.49	1,114,749.96	(2,675,194.01)	(1,560,444.05)	41.80	
1700 District/School Activity Income	16,597.88	373,548.68	(1,393,613.14)	(1,020,064.46)	26.80	
1800 Textbook Income	(52,124.65)	925,627.97	(1,350,367.36)	(424,739.39)	68.55	
1900 Other Local Revenues	79,495.18	351,404.81	(395,623.70)	(29,218.89)	92.61	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	2,957,338.21	30,760,467.69	(68,813,036.09)	(38,037,568.40)	44.73	* Source of Revenue
3001 General State Aide	2,903,514.00	14,517,570.00	(29,842,417.81)	(15,324,847.81)	48.65	
3100 Special Education	318,768.97	741,785.78	(1,478,055.04)	(736,269.26)	50.19	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	6,705.49	17,911.42	(67,279.86)	(49,368.44)	26.62	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	109,301.00	(292,033.02)	(182,732.02)	37.43	
3900 Other State Revenue	7,500.00	171,069.00	(311,569.00)	(140,500.00)	54.91	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,266,255.46	15,557,637.20	(32,025,412.73)	(16,467,775.53)	48.58	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	85,157.15	341,819.86	(1,005,803.00)	(663,983.14)	33.98	
4300 Title I - Low Income	0.00	25,529.00	(252,823.00)	(227,294.00)	10.10	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(16,699.00)	(16,699.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	366,736.00	(1,935,472.14)	(1,568,736.14)	18.95	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	208,258.34	1,062,581.34	(2,306,211.00)	(2,003,629.66)	34.65	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	293,415.49	1,796,666.20	(5,555,369.14)	(4,518,702.94)	28.45	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>6,517,009.16</u>	<u>48,114,771.09</u>	<u>(106,393,817.96)</u>	<u>(59,024,046.87)</u>	<u>44.92</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	400,915.76	4,297,924.66	(8,872,106.00)	(4,574,181.34)	48.44	
1500 Earnings On Investments	59,779.68	187,123.60	(230,325.86)	(43,202.26)	81.24	
1900 Other Local Revenues	21,453.77	84,186.33	(280,000.00)	(194,098.67)	30.68	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	482,149.21	4,569,234.59	(9,382,431.86)	(4,811,482.27)	48.72	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	482,149.21	4,569,234.59	(11,478,675.05)	(6,907,725.46)	39.82	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	611,198.36	5,092,078.76	(12,047,815.00)	(6,955,736.24)	42.27	
1500 Earnings On Investments	117,304.81	768,456.71	(178,237.34)	590,219.37	431.14	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	728,503.17	5,860,535.47	(12,226,052.34)	(6,365,516.87)	47.93	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	728,503.17	5,860,535.47	(12,226,052.34)	(6,365,516.87)	47.93	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	101,299.00	1,086,094.00	(3,489,771.00)	(2,403,677.00)	31.12	
1400 Transportation Fees	0.00	351.50	(69,699.93)	(69,348.43)	0.50	
1500 Earnings On Investments	29,229.34	92,317.83	(130,184.28)	(37,866.45)	70.91	
1900 Other Local Revenues	0.00	36,750.00	0.00	36,750.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	130,528.34	1,215,513.33	(3,689,655.21)	(2,474,141.88)	32.94	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	895,604.46	1,744,919.50	(3,628,825.00)	(1,883,905.50)	48.08	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	895,604.46	1,744,919.50	(3,628,825.00)	(1,883,905.50)	48.08	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	2,141.39	0.00	2,141.39	0.00	
7000 SOURCES OF FUNDS	0.00	2,141.39	0.00	2,141.39	0.00	* Source of Revenue
40 Transportation Fund	1,026,132.80	2,962,574.22	(7,318,480.21)	(4,355,905.99)	40.48	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	134,827.31	1,445,283.36	(3,247,966.00)	(1,802,682.64)	44.50	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,302.47)	(164,302.47)	0.00	
1500 Earnings On Investments	32,405.98	102,155.36	(80,113.40)	22,041.96	127.51	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	167,233.29	1,547,438.72	(3,492,381.87)	(1,944,943.15)	44.31	* Source of Revenue
50 Municipal Retirement and Social Security Fund	167,233.29	1,547,438.72	(3,492,381.87)	(1,944,943.15)	44.31	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	442.07	2,573.13	(30,042.50)	(27,469.37)	8.56	
1900 Other Local Revenues	203,733.45	323,564.39	(350,000.00)	(26,435.61)	92.45	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	204,175.52	326,137.52	(380,042.50)	(53,904.98)	85.82	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	204,175.52	326,137.52	(380,042.50)	(53,904.98)	85.82	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	19,473.12	208,804.92	(469,260.00)	(260,455.08)	44.50	
1500 Earnings On Investments	4,566.74	14,394.07	(30,042.50)	(15,648.43)	47.91	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>24,039.86</u>	<u>223,198.99</u>	<u>(499,302.50)</u>	<u>(276,103.51)</u>	<u>44.70</u>	* Source of Revenue
70 Working Cash Fund	<u>24,039.86</u>	<u>223,198.99</u>	<u>(499,302.50)</u>	<u>(276,103.51)</u>	<u>44.70</u>	Fund

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.01	0.06	(600.82)	(600.76)	0.01	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.01	0.06	(600.82)	(600.76)	0.01	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.01	0.06	(600.82)	(600.76)	0.01	Fund
Report Total:	<u>9,149,243.02</u>	<u>63,603,890.66</u>	<u>(141,789,353.25)</u>	<u>(78,928,747.59)</u>	<u>44.63</u>	

Expenditure Report - Board of Education

Printed: 1/8/2024 3:04 PM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,236,275.03	25,554,179.24	0.00	51,886,312.80	26,265,676.35	49.31		
200 EMPLOYEE BENEFITS	626,129.93	6,834,941.07	1,118,151.13	13,286,823.10	4,554,948.74	63.58		
300 PURCHASED SERVICES	135,906.51	753,034.86	483,080.39	2,040,934.36	780,668.50	61.75		
400 SUPPLIES & MATERIALS	141,854.58	1,554,869.30	110,447.28	3,135,658.00	1,212,180.24	58.06		
500 CAPITAL OUTLAY	(100.00)	46,283.00	0.00	20,000.00	1,075.00	97.73		
600 OTHER OBJECTS	11,710.00	57,046.84	0.00	1,017,689.00	960,642.16	5.61		
700 NON-CAPITALIZED EQUIPMENT	1,495.25	39,109.56	114,253.37	152,005.00	9,257.07	94.31		
1000 INSTRUCTION	5,153,271.30	34,839,463.87	1,825,932.17	71,539,422.26	33,784,448.06	52.07		* Function
100 SALARIES	1,585,922.89	10,143,222.74	0.00	19,377,478.20	9,246,506.30	52.31		
200 EMPLOYEE BENEFITS	710,625.79	2,602,477.34	99,663.51	3,941,113.88	1,211,413.92	69.26		
300 PURCHASED SERVICES	278,592.62	2,914,012.94	389,638.21	4,069,253.67	1,236,648.57	72.93		
400 SUPPLIES & MATERIALS	247,867.56	1,400,630.95	1,154,526.17	3,197,287.00	741,052.02	77.65		
500 CAPITAL OUTLAY	122,874.00	188,206.93	0.00	35,000.00	(178,206.93)	1,882.07		
600 OTHER OBJECTS	5,226.81	33,414.46	510.12	97,374.00	63,456.42	34.84		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	24,447.00	0.00		
2000 SUPPORT SERVICES	2,951,109.67	17,281,965.36	1,644,338.01	30,739,453.75	12,345,317.30	60.62		* Function
100 SALARIES	5,705.44	33,851.10	0.00	86,120.00	46,148.90	42.31		
300 PURCHASED SERVICES	0.00	1,695.00	0.00	12,398.00	1,626.00	51.04		
400 SUPPLIES & MATERIALS	251.88	777.90	2,000.00	5,000.00	86,928.13	3.10		
3000 COMMUNITY SERVICES	5,957.32	36,324.00	2,000.00	103,518.00	134,703.03	22.15		* Function
300 PURCHASED SERVICES	843.75	1,706.25	562.50	10,000.00	7,731.25	22.69		
600 OTHER OBJECTS	445,432.50	1,015,210.17	730,788.36	2,495,448.00	751,658.82	70.18		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	446,276.25	1,016,916.42	731,350.86	2,505,448.00	759,390.07	69.99		* Function
10 Educational Fund	8,556,614.54	53,174,669.65	4,203,621.04	104,887,842.01	47,023,858.46	55.02		Fund

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Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	107,765.88	825,271.77	0.00	1,593,078.79	767,807.02	51.80	
200 EMPLOYEE BENEFITS	102,598.34	190,563.37	0.00	302,995.82	112,432.45	62.89	
300 PURCHASED SERVICES	366,800.08	2,563,961.04	905,635.37	5,103,936.01	1,572,136.90	69.20	
400 SUPPLIES & MATERIALS	124,226.04	694,371.24	154,777.08	1,820,843.00	969,641.62	46.75	
500 CAPITAL OUTLAY	(771,733.49)	1,821,087.99	1,392,389.26	3,120,972.00	(100,450.25)	103.22	
600 OTHER OBJECTS	1,013.00	3,184.22	0.00	3,000.00	(184.22)	106.14	
2000 SUPPORT SERVICES	(69,330.15)	6,098,439.63	2,452,801.71	11,944,825.62	3,321,383.52	72.19	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	(69,330.15)	6,098,439.63	2,452,801.71	11,944,825.62	3,321,383.52	72.19	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	8,458,591.50	9,330,628.93	0.00	11,842,323.25	2,511,694.32	78.79	
5000 DEBT SERVICE	8,458,591.50	9,330,628.93	0.00	11,842,323.25	2,511,694.32	78.79	* Function
30 Debt Service Fund or Fund Group	8,458,591.50	9,330,628.93	0.00	11,842,323.25	2,511,694.32	78.79	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	236,631.13	1,319,766.52	0.00	3,152,855.18	1,833,088.66	41.86		
200 EMPLOYEE BENEFITS	(9,835.84)	(56,964.30)	0.00	2,024,362.16	1,856,326.46	-3.17		
300 PURCHASED SERVICES	54,693.69	637,966.09	75,133.83	1,080,228.23	324,744.91	69.34		
400 SUPPLIES & MATERIALS	47,394.96	285,603.86	215,433.34	885,000.00	371,058.11	58.07		
500 CAPITAL OUTLAY	0.00	551,427.52	78,160.97	1,100,000.00	132,137.54	87.99		
600 OTHER OBJECTS	7,378.13	7,678.23	237.90	6,219.00	(1,697.13)	127.29		
2000 SUPPORT SERVICES	336,262.07	2,745,477.92	368,966.04	8,248,664.57	4,515,658.55	43.57	*	Function
40 Transportation Fund	336,262.07	2,745,477.92	368,966.04	8,248,664.57	4,515,658.55	43.57		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	112,315.79	660,218.00	0.00	1,373,293.15	713,075.15	48.08		
1000 INSTRUCTION	112,315.79	660,218.00	0.00	1,373,293.15	713,075.15	48.08	*	Function
200 EMPLOYEE BENEFITS	179,499.98	1,025,500.18	0.00	2,034,272.29	1,008,772.11	50.41		
2000 SUPPORT SERVICES	179,499.98	1,025,500.18	0.00	2,034,272.29	1,008,772.11	50.41	*	Function
200 EMPLOYEE BENEFITS	928.44	5,508.39	0.00	0.00	(5,508.39)	0.00		
3000 COMMUNITY SERVICES	928.44	5,508.39	0.00	0.00	(5,508.39)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	292,744.21	1,691,226.57	0.00	3,407,565.44	1,716,338.87	49.63		Fund

Expenditure Report - Board of Education

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Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	0.00	467,498.00	474,996.00	7,498.00	98.42	
5000 DEBT SERVICE	0.00	0.00	467,498.00	474,996.00	7,498.00	98.42	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	467,498.00	474,996.00	7,498.00	98.42	Fund
Report Total:	<u>17,574,882.17</u>	<u>73,040,442.70</u>	<u>7,492,886.79</u>	<u>140,806,216.89</u>	<u>59,096,431.72</u>	<u>57.85</u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – February 1, 2024
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Heineman Middle School LRC	Scholastic Book Fair	\$1,000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the February 8, 2024 Regular Board Meeting.

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 01/09/2024 School: Heineman Middle School

Name of School Organization: Heineman Middle School Library

Sponsor / Coach's Name: Jeannette Perreault Phone: 847-659-4323

Starting Date of Event: 02/26/2024 Ending Date of Event: 03/01/2024

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000.00 + ✓

Type of Sale / Event: Scholastic 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

How will compensation be used/distributed? Purchase books for the library.

Name of Activity Account: LRC Activity Account #: 1400

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).

Jeannette Perreault
Sponsor Signature

1/9/24
Date

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

1/9/24
Date

[Signature]
Chief Financial Officer Signature

1-22-23
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: _____

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 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
- Setup Kit & Kick-Off Kit with promotional materials
- An online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

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

Changes to this Services Agreement may be made solely at the discretion of Scholastic Book Fairs as permissible by law and/or as business conditions deem appropriate. We will notify you of any such changes by posting the revised Services Agreement in the Book Fair Chair Planner. 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.

Effective for Fairs beginning August 1, 2023

Profit

If your Book Fair sales are \$3,500 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 in the Financial Form to automatically calculate and optimize your profit elections.

Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars Value		Cash Value
\$3,500 and up	50% of Sales	and/or	25% of Sales
\$1,500 - \$3,499.99	40% of Sales		\$0
\$0 - \$1,499.99	30% of Sales		\$0
Online Book Fairs	25% of Online Sales*		\$0

*Excluding tax & shipping.

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 Chair Information

JEANNETTE PERREAULT
jperreault@district158.org
8476594323

School Information

Heineman Middle School
725 DR JOHN BURKEY DR
ALGONQUIN, IL 60102
Account #: 576642

Book Fair Consultant

GINA MAZZIE-KOWNACKY
800-635-7323 ext.4553
gmazziekownacy@scholasticbookfairs.com

Fair Information

Fair Dates: 2024-02-26 to 2024-03-01
Fair ID: #5688244

Agreement Date: 12/08/2023

Accepted Online Electronically



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 1, 2024

Subject: **Equipment Declared as Surplus**
Committee of the whole Meeting, February 1, 2024
Finance Committee

Please consider the attached list of equipment for surplus. The equipment listed is either non-functional or it has exceeded its useful life for the District.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the surplus list attached, at the February 8, 2024 Board of Education Meeting.

Resource Name	Barcode
3M AJD Overhead 1700	10543
3M AJD Overhead 1700	10551
Apple APPLE TV MGY52LL/A	39078
Apple iPad 5th Generation	47980
Dell DLP Projector 2400mp	11844
Dell Laptop 5500 Latitude	58392
Dell Laptop Latitude D610	9451
Dell OptiPlex 3050 Micro	53533
Dell Optiplex GX3020	32025
Dell Printer 5210N	14423
Eiki CD / Cassette Player 7070A	10441
Eiki CD / Cassette Player 7070A	10453
Epson LCD Projector Powerlite 530	53200
Epson LCD Projector Powerlite 530	62821
Epson LCD Projector Powerlite 530	62824
Epson Powerlite LCD Projector S6 Series/78/W6 H283A	10591
Epson Projector PowerLite X39	62817
Hitachi LCD Multimedia Projector CP-X206	12831
Hitachi LCD Multimedia Projector CP-X2011	19003
HP Chromebook 11 G6	54614
HP Chromebook 11 G6	54929
HP Chromebook 11 G6	57278
HP Chromebook 11 G6	62259
HP Chromebook 11 G6	62301
HP Chromebook 11 G6	62306
HP Chromebook 14" G6	68530
hp Chromebook 14 inch G6	69252
Hp chromebook 14 inch screen G6	70092
Hp chromebook 14 inch screen G6	70093
Hp Chromebook 14 inch TOUCHSCREEN G5 5540911	70028
HP Chromebook 14"Screen G5	62605
HP Chromebook 14"Screen G5	62785
HP Chromebook G8	28657
HP Chromebook G8	28663
HP Chromebook G8	29556
HP Chromebook G8	29612
HP Chromebook G8	29615
HP Chromebook G8	53328
HP Chromebook G8	53333
HP Chromebook G8	62929
HP Chromebook G8	62936
HP Chromebook G8	62950
HP Chromebook G8	62965
HP Chromebook G8	62981
HP Chromebook G8	62990
HP Chromebook G8	62991
HP Chromebook G8	62994
HP Chromebook G8	62995
HP Chromebook G8	62999
HP Chromebook G8	63005

Resource Name	Barcode
HP Chromebook G8	63006
HP Chromebook G8	63016
HP Chromebook G8	63018
HP Chromebook G8	63034
HP Chromebook G8	63039
HP Chromebook G8	63046
HP Chromebook G8	63049
HP Chromebook G8	63070
HP Chromebook G8	63080
HP Chromebook G8	63082
HP Chromebook G8	63084
HP Chromebook G8	63088
HP Chromebook G8	63089
HP Chromebook G8	63093
HP Chromebook G8	63131
HP Chromebook G8	63156
HP Chromebook G8	63241
HP Chromebook G8	63278
HP Chromebook G8	63296
HP Chromebook G8	63302
HP Chromebook G8	63303
HP Chromebook G8	63304
HP Chromebook G8	63314
HP Chromebook G8	63334
HP Chromebook G8	63344
HP Chromebook G8	63622
HP Chromebook G8	63623
HP Chromebook G8	63674
HP Chromebook G8	63681
HP Chromebook G8	63712
HP Chromebook G8	63804
HP Chromebook G8	63837
HP Chromebook G8	64024
HP Chromebook G8	64046
HP Chromebook G8	64168
HP Chromebook G8	64180
HP Chromebook G8	64226
HP Chromebook G8	64233
HP Chromebook G8	64250
HP Chromebook G8	64254
HP Chromebook G8	64282
HP Chromebook G8	64286
HP Chromebook G8	64336
HP Chromebook G8	64457
HP Chromebook G8	64465
HP Chromebook G8	64483
HP Chromebook G8	64520
HP Chromebook G8	64522
HP Chromebook G8	64714
HP Chromebook G8	64740
HP Chromebook G8	64782
HP Chromebook G8	64861

Resource Name	Barcode
HP Chromebook G8	64871
HP Chromebook G8	64895
HP Chromebook G8	64901
HP Chromebook G8	64906
HP Chromebook G8	64913
HP Chromebook G8	65065
HP Chromebook G8	65110
HP Chromebook G8	65125
HP Chromebook G8	65129
HP Chromebook G8	65154
HP Chromebook G8	65171
HP Chromebook G8	65172
HP Chromebook G8	65191
HP Chromebook G8	65197
HP Chromebook G8	65202
HP Chromebook G8	65218
HP Chromebook G8	65231
HP Chromebook G8	65234
HP Chromebook G8	65273
HP Chromebook G8	65286
HP Chromebook G8	65365
HP Chromebook G8	65384
HP Chromebook G8	65396
HP Chromebook G8	65403
HP Chromebook G8	65517
HP Chromebook G8	65545
HP Chromebook G8	65553
HP Chromebook G8	65595
HP Chromebook G8	65636
HP Chromebook G8	65639
HP Chromebook G8	65674
HP Chromebook G8	65733
HP Chromebook G8	65794
HP Chromebook G8	65827
HP Chromebook G8	65848
HP Chromebook G8	65927
HP Chromebook G8	65959
HP Chromebook G8	65998
HP Chromebook G8	66069
HP Chromebook G8	66070
HP Chromebook G8	66186
HP Chromebook G8	66237
HP Chromebook G8	66293
HP Chromebook G8	66318
HP Chromebook G8	66364
HP Chromebook G8	66370
HP Chromebook G8	66398
HP Chromebook G8	66416
HP Chromebook G8	66418
HP Chromebook G8	66436
HP Chromebook G8	66438
HP Chromebook G8	66454

Resource Name	Barcode
HP Chromebook G8	66463
HP Chromebook G8	66518
HP Chromebook G8	66541
HP Chromebook G8	66574
HP Chromebook G8	66623
HP Chromebook G8	66700
HP Chromebook G8	66703
HP Chromebook G8	68041
HP Chromebook G8	68737
HP Chromebook G8	68740
HP Chromebook G8	68741
HP Chromebook G8	68993
HP Chromebook G8	70969
HP Chromebook G8	70989
HP Chromebook G8	70992
HP Chromebook G8	70996
HP Chromebook G8	70999
HP Chromebook G8	71016
HP Chromebook G8	71019
HP Chromebook G8	71073
HP Chromebook G8	71142
HP Chromebook G8	71160
HP Chromebook G8	71201
HP Chromebook G8	71225
HP Chromebook G8	71288
HP Chromebook G8	71362
HP Chromebook G8	71369
HP Chromebook G8	71399
HP Chromebook G8	71431
HP Chromebook G8	71435
HP Chromebook G8	71460
HP Chromebook G8	71507
HP Chromebook G8	71512
HP Chromebook G8	71560
HP Chromebook G8	71582
HP Chromebook G8	71635
HP Chromebook G8	71642
HP Chromebook G8	71718
HP Chromebook G8	71769
HP Chromebook G8	71778
HP Chromebook G8	71812
HP Chromebook G8	71817
HP Chromebook G8	71925
HP Chromebook G8	71929
HP Chromebook G8	71940
HP Chromebook G8	71968
HP Chromebook G8	72037
HP Chromebook G8	72049
HP Chromebook G8	72141
HP Chromebook G8	72165
HP Chromebook G8	72167
HP Chromebook G8	72188

Resource Name	Barcode
HP Chromebook G8	72189
HP Chromebook G8	72195
HP Chromebook G8	72232
HP Chromebook G8	72291
HP Chromebook G8	72304
HP Chromebook G8	72334
HP Chromebook G8	72355
HP Chromebook G8	72389
HP Chromebook G8	72394
HP Chromebook G8	72417
HP Chromebook G8	72418
HP Chromebook G8	72433
HP Chromebook G8	72436
HP Chromebook G8	72580
HP Chromebook G8	72604
HP Chromebook G8	72620
HP Chromebook G8	72650
HP Chromebook G8	72658
HP Chromebook G8	72665
HP Chromebook G8	72683
HP Chromebook G8	72772
HP Chromebook G8	72820
HP Chromebook G8	72930
HP Chromebook G8	73160
HP Chromebook G8	73175
HP Chromebook G8	73233
HP Chromebook G8	73250
HP Chromebook G8	73256
HP Chromebook G8	73264
HP Chromebook G8	73271
HP Chromebook G8	73272
HP Chromebook G8	73273
HP Chromebook G8	73286
HP Chromebook G8	73292
HP Chromebook G8	73300
HP Chromebook G8	73302
HP Chromebook G8	73320
HP Chromebook G8	73362
HP Chromebook G8	73373
HP Chromebook G8	73381
HP Chromebook G8	73386
HP Chromebook G8	73388
HP Chromebook G8	73426
HP Chromebook G8	73428
HP Chromebook G8	73439
HP Chromebook G8	73469
HP Chromebook G8	73485
HP Chromebook G8	73595
HP Chromebook G8	73638
HP Chromebook G8	73643
HP Chromebook G8	73649
HP Chromebook G8	73706

Resource Name	Barcode
HP Chromebook G8	73726
HP Chromebook G8	73767
HP Chromebook G8	73808
HP Chromebook G8	73815
HP Chromebook G8	73831
HP Chromebook G8	73873
HP Chromebook G8	73875
HP Chromebook G8	73887
HP Chromebook G8	73905
HP Chromebook G8	73914
HP Chromebook G8	73937
HP Chromebook G8	73983
HP Chromebook G8	74005
HP Chromebook G8	74014
HP Chromebook G8	74036
HP Chromebook G8	74044
HP Chromebook G8	74070
HP Chromebook G8	74096
HP Chromebook G8	74151
HP Chromebook G8	74176
HP Chromebook G8	74187
HP Chromebook G8	74207
HP Chromebook G8	74230
HP Chromebook G8	74245
HP Chromebook G8	74270
HP Chromebook G8	74292
HP Chromebook G8	74295
HP Chromebook G8	74303
HP Chromebook G8	74326
HP Chromebook G8	74334
HP Chromebook G8	74387
HP Chromebook G8	74398
HP Chromebook G8	74425
HP Chromebook G8	74452
HP Chromebook G8	74496
HP Chromebook G8	74518
HP Chromebook G8	74520
HP Chromebook G8	74522
HP Chromebook G8	74535
HP Chromebook G8	74556
HP Chromebook G8	74565
HP Chromebook G8	74571
HP Chromebook G8	74576
HP Chromebook G8	74577
HP Chromebook G8	74581
HP Chromebook G8	74583
HP Chromebook G8	74584
HP Chromebook G8	74588
HP Chromebook G8	74606
HP Chromebook G8	74629
HP Chromebook G8	74646
HP Chromebook G8	74648

Resource Name	Barcode
HP Chromebook G8	74652
HP Chromebook G8	74655
HP Chromebook G8	74657
HP Chromebook G8	74668
HP Chromebook G8	74681
HP Chromebook G8	74697
HP Chromebook G8	74723
HP Chromebook G8	74726
HP Chromebook G8	74732
HP Chromebook G8	74743
HP Chromebook G8	74750
HP Chromebook G8	74760
HP Chromebook G8	74778
HP Chromebook G8	74781
HP Chromebook G8	74788
HP Chromebook G8	74797
HP Chromebook G8	74799
HP Chromebook G8	75033
HP Chromebook G8	75049
HP Chromebook G8	75050
HP Chromebook G8	75085
HP Chromebook G8	75155
HP Chromebook G8	75204
HP Chromebook G8	75214
HP Chromebook G8	75220
HP Chromebook G8	75232
HP Chromebook G8	75244
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HP Chromebook G8	75286
HP Chromebook G8	75289
HP Chromebook G8	75302
HP Chromebook G8	75329
HP Chromebook G8	75350
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HP Chromebook G8	75365
HP Chromebook G8	75383
HP Chromebook G8	75396
HP Chromebook G8	75408
HP Chromebook G8	75421
HP Chromebook G8	75652
HP Chromebook G8	75758
HP Chromebook G8	75768
HP Chromebook G8	75771
HP Chromebook G8	75778
HP Chromebook G8	75795
HP Chromebook G8	75827
HP Chromebook G8	75848
HP Chromebook G8	75850
HP Chromebook G8	75860

Resource Name	Barcode
HP Chromebook G8	75865
HP Chromebook G8	76002
HP Chromebook G8	76012
HP Chromebook G8	76073
HP Chromebook G8	76079
HP Chromebook G8	76111
HP Chromebook G8	76220
HP Chromebook G8	76221
HP Chromebook G8	76232
HP Chromebook G8	76309
HP Chromebook G8	76317
HP Chromebook G8	76348
HP Chromebook G8	76427
HP Chromebook G8	76441
HP Chromebook G8	76612
HP Chromebook G8	76817
HP Chromebook G8	77039
HP Chromebook G8	77056
HP Chromebook G8	77070
HP Chromebook G8	77126
HP Chromebook G8	77130
HP Chromebook G8	77160
HP Chromebook G8	77226
HP Chromebook G8	77228
HP Chromebook G8	77249
HP Chromebook G8	77270
HP Chromebook G8	77424
HP Chromebook G8	77430
HP Chromebook G8	77438
HP Chromebook G8	77494
HP Chromebook G8	77502
HP Chromebook G8	77557
HP Chromebook G8	77573
HP Chromebook G8	77596
HP Chromebook G8	77600
HP Chromebook G8	77666
HP Chromebook G8	77720
HP Chromebook G8	77730
HP Chromebook G8	77803
HP Chromebook G8	77853
HP Chromebook G8	77971
HP Chromebook G8	77975
HP Chromebook G8	78028
HP Chromebook G8	78059
HP Chromebook G8	78061
HP Chromebook G8	78237
HP Chromebook G8	78310
HP Chromebook G8	78325
HP Chromebook G8	78326
HP Chromebook G8	78382
HP Chromebook G8	78472
HP Chromebook G8	78498

Resource Name	Barcode
HP Chromebook G8	78556
HP Chromebook G8	78601
HP Chromebook G8	78677
HP Chromebook G8	78678
HP Chromebook G8	78681
HP Chromebook G8	78683
HP Chromebook G8	78685
hp Chromebook Touch screen 14A G5	68537
HP Chromebook Touchscreen G8	68543
HP Chromebook Touchscreen G8	68544
HP Chromebook Touchscreen G8	68547
HP Color Laserjet M375NW	22859
HP LaserJet M601	22871
Epson LCD Projector PowerLite 83+	10600
HP Color LaserJet Pro M454dn	39099
DA 1:2 High Resolution XGA	16543
DA 1:2 High Resolution XGA	16544
DA 1:2 High Resolution XGA	16545
DA 1:2 High Resolution XGA	16547
DA 1:2 High Resolution XGA	16585
Apple iPad 5th Generation	47975
Apple iPad 5th Generation	53204
Apple iPad 8th generation 32 gb	68532
Apple iPad 10.2 inch 64GB Space Gray MYLU2LL/A	70014
Apple iPad 10.2 inch 128GB Space Gray MYLX2LL/A	69988
Apple iPad 16GB	16865
Apple iPad Air 128GB Silver Wi-Fi A1566	24235
Apple iPad Touch A1395 16gb iPad A1395	17200
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	47976
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	53265
Apple iPad Wi-Fi 32GB Space Gray MR7F2LL/A	53247
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53230
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53232
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	53234
Hp chromebook 14 inch screen G6	70971
Hp Chromebook 14 inch TOUCHSCREEN G5 5540911	70091
hp Chromebook Touch screen 14A G5	68536
ipad 7th generation 10 NA	53302
Airtame Wireless Presenter 2	80325
Hitachi LCD Multimedia Projector CP-X206	10584
Hitachi LCD Multimedia Projector CP-X251	10514
HP Chromebook G8	28664
HP Chromebook G8	75137
HP Chromebook G8	78701
HP Chromebook G8	53326
HP Chromebook G8	63074
HP Chromebook G8	63350
HP Chromebook G8	65559
HP Chromebook G8	66622
HP Chromebook G8	72896
HP Chromebook G8	74544
HP Chromebook G8	74734

Resource Name	Barcode
HP Chromebook G8	74751
HP Chromebook G8	75380
HP Chromebooks G9	79420
HP Chromebooks G9	79427
Airtame Wireless Presenter 2	80096
Airtame Wireless Presenter 2	80099
Airtame Wireless Presenter 2	80101
Airtame Wireless Presenter 2	80103
Airtame Wireless Presenter 2	80104
Airtame Wireless Presenter 2	80106
Airtame Wireless Presenter 2	80108
Airtame Wireless Presenter 2	80112
Airtame Wireless Presenter 2	80114
Airtame Wireless Presenter 2	80115
Airtame Wireless Presenter 2	80116
Airtame Wireless Presenter 2	80118
Airtame Wireless Presenter 2	80120
Airtame Wireless Presenter 2	80122
Airtame Wireless Presenter 2	80123
Airtame Wireless Presenter 2	80125
Airtame Wireless Presenter 2	80126
Airtame Wireless Presenter 2	80129
Airtame Wireless Presenter 2	80131
Airtame Wireless Presenter 2	80132
Airtame Wireless Presenter 2	80134
Airtame Wireless Presenter 2	80135
Apple APPLE TV MGY52LL/A	48580
Apple MacBook Air 13" A1466	39109
Dell DLP Remote	16621
HP Chromebook G8	64657
HP Chromebook G8	64960
HP Chromebook G8	65101
HP Chromebook G8	65709
HP Chromebook G8	71010
HP Chromebook G8	71555
HP Chromebook G8	71677
HP Chromebook G8	76849
HP Chromebook G8	76854
HP Chromebook G8	77331
HP Chromebook G8	77462
HP Chromebook G8	77482
HP Chromebook G8	77582
HP Chromebook G8	77634
HP Chromebook G8	77651
HP Chromebook G8	77742
HP Chromebook G8	77825
HP Chromebook G8	77844
HP Chromebook G8	77924
HP Chromebook G8	77985
HP Chromebook G8	78072
HP Chromebook G8	78385
HP Chromebook G8	78451

Resource Name	Barcode
HP Chromebook G8	78488
HP Chromebook G8	78504
HP Chromebook G8	78604
HP Chromebooks G9	82750
Interlink Electronics Remote Mouse VP6499R	6663
Interlink Electronics Remote Mouse VP6499R	6698
Sanyo LCD Remote	14846
Texas Instruments Scientific Calculator TI 30X-IIS	58299
Interlink Electronics Remote Mouse VP6499R	6661
Interlink Electronics Wireless Mouse VP6450	12396
Interlink Electronics Wireless Mouse VP6450	12280
Interlink Electronics Wireless Mouse VP6450	12413
Honeywell Mouse Presenter Wireless	16729
Sanyo LCD Remote	16626
Interlink Electronics Wireless Mouse VP6450	12393
Interlink Electronics Wireless Mouse VP6450	12395
Interlink Electronics Wireless Mouse VP6450	12397
Interlink Electronics Wireless Mouse VP6450	12404
Interlink Electronics Wireless Mouse VP6450	12406
Interlink Electronics Wireless Mouse VP6450	12411
Interlink Electronics Wireless Mouse VP6450	12412
Interlink Electronics Wireless Mouse VP6450	12414
Epson LCD Projector Powerlite 530	62602
Epson PowerLite 420 3LCD H447A	18724
HP Chromebook 11 G6	53993
HP Chromebook G8	63511
HP Chromebook G8	72758
HP Chromebook G8	72922
HP Chromebook G8	72947
HP Chromebook G8	74828
HP Chromebook G8	76413
HP Chromebook G8	76452
HP Chromebook G8	76964
HP Chromebook G8	77065
HP Chromebooks G9	81867
HP Chromebook G8	71564
HP Chromebook G8	74887
HP Chromebook 11 G6	59057
HP Chromebook G8	29560
HP Chromebook G8	29570
HP Chromebook G8	64347
HP Chromebook G8	64453
HP Chromebook G8	64948
HP Chromebook G8	65021
HP Chromebook G8	66066
HP Chromebook G8	73357
HP Chromebook G8	73474
HP Chromebook G8	73693
HP Chromebook G8	73756
HP Chromebook G8	73816
HP Chromebook G8	73923
HP Chromebook G8	73933

Resource Name	Barcode
HP Chromebook G8	73948
HP Chromebook G8	74061
HP Chromebook G8	74083
HP Chromebook G8	75962
HP Chromebook G8	75991
HP Chromebook G8	76331
Apple APPLE TV MGY52LL/A	48578
Apple APPLE TV MGY52LL/A	48579
Apple APPLE TV MGY52LL/A	48581
HP Chromebook G8	66530
HP Chromebook G8	73025
HP Chromebook G8	73048
HP Chromebook G8	73176
HP Chromebook G8	73259
HP Chromebook G8	73306
HP Chromebook G8	73372
HP Chromebook G8	73376
HP Chromebook G8	73377
HP Chromebook G8	73394
HP Chromebook G8	73397
HP Chromebook G8	73402
HP Chromebook G8	73411
HP Chromebook G8	73434
HP Chromebook G8	75733
HP Chromebook G8	75805
HP Chromebook G8	75869
HP Chromebook G8	75872



Huntley Community School District 158

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

Date: February 1, 2024
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Staffing Framework Mid-Year Update

Executive Summary

The purpose of this presentation is to provide an overview of the needs-based staffing framework that will be implemented across the district. This framework will assist the Human Resources department in determining the staffing needs in specific areas. Utilizing a framework allows us to optimize the staffing resources and assist in providing guidelines for the allocation of positions as the need occurs.

The primary considerations that are used to determine staff needs across the district include enrollment, student needs and supports, workloads/caseloads, and program offerings. Utilizing these parameters, allows the district to provide the students the support and resources necessary to be successful in their educational setting.

The following presentation will give an overview of how staffing is determined for some of the positions across the district.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: February 1, 2024
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates **(R)**
Building and Grounds Committee
Committee of the Whole, February 1, 2024

Below is a recap of activities in the O&M Department that have taken place since the January 18, 2024, Building Committee meeting and highlights of upcoming events.

1. Coordinated completion of the following capital improvement projects:
 - a. Pavement Improvements in the D158 Transportation Center Bus lot.
 - b. Pavement Improvements at Reed Road Campus including connecting drive between Martin and Marlowe and between Martin bus lot and receiving area.
2. Coordinated construction of the following capital improvement projects:
 - a. Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative – *99% complete*
 - b. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements. – *99% complete*
 - c. Preheat system installation for Boiler Makeup Air serving Heineman boiler room - *The commissioning of the equipment is scheduled to be finished in mid-February.*
 - d. Curtain wall restoration and unit ventilator ductwork modifications at Huntley High School's two-story, 1996 section. *As of this writing the contractor's exterior work is to remain ongoing through the Fiscal Year.*
 - e. Huntley High School Foods Lab configuration and casework. *Work is substantially complete with a punch list of minor adjustments developed by an inspection on July 27, 2023.*
 - f. Community Solar installation at Reed Road Campus. Forefront Power has initiated a new step in the interconnect application with ComEd. *ComEd's interconnection and Village of Lake in the Hills Zoning review completed. Agreements that document the terms of the partnership between Forefront Power and HCSD158 were finalized in January. Forefront Power is moving into the final design phase for the installation.*
 - g. Huntley High School Roof Restoration – *Bid awarded to DCG Roofing at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
 - h. Asphalt Sealcoat, Crack Fill, and Traffic Paint– *Bid awarded to Denler Inc. at the 12-21-23 BOE meeting. The preconstruction planning phase commences now.*
3. Coordinate the development of conceptual pricing for the "mobile microgrid" associated with D158's assigned portion of the Renew America 95% funding initiative for carbon-reducing capital projects initiatives.

4. Facilities Satisfaction Survey released 12-28-23 and closed 1-3-24. Data analysis and report development are in progress.
5. Prepare the FY24 O&M Department Annual Report to the Board of Education for presentation at the 2.1.24 COW meeting.
6. Final Carbon Free Assessment Reports received from ComEd's agent in mid-December 2024. Data is under review by the O&M Department at this time.

Attachments

None at this time

DR/jk



Huntley Community School District 158

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

DATE: February 1, 2024
TO: Building and Grounds Committee and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: FY 24 D158 Operations and Maintenance Department Annual Report **(R)**
Building and Grounds Committee
Committee of the Whole meeting, February 1, 2024

Attached is a report that documents the Operation and Maintenance Department's evolution over the last 21 years. This report provides some insight as to what the Department does and provides some measures of its performance.

Operations & Maintenance

2024

Annual Report

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The following report is intended to provide a look at the recent history of the Huntley Community School District 158 Operations and Maintenance Department. Where digital data is available, it has been included to provide a look back at how the Operations and Maintenance Department has evolved. The report is also intended to provide some information on what the Operations and Maintenance Department does for the taxpayers of the community who entrust the O&M Department with physical plant management responsibilities.

This report is intended to be an executive summary of data and is limited.

When the school district moved to new facilities away from the old Huntley Campus off Lincoln Street, the school district transitioned to a more outsourced model of providing Operations and Maintenance Department services. Outsourcing peaked about 2005 when the School District expanded its' facilities from 840,000 square feet (five buildings) to 1,410,000 square feet (nine buildings) all in one summer. Since that time, the School District has moved away from the outsourced model slightly.

On the Fiscal review graph you will notice that over the last few years, capital replacement spending is starting to decline. This is happening for a few reasons; one - a life cycle on roof systems is near the end (the only thing left is HHS has a couple more years to go at present pace), and two - remaining life cycle replacement initiatives have been slowed down due to funding issues including asphalt replacement and floor finish replacement.

Also of note is the increase in the purchase of services and supplies during the CoVid19 pandemic period which started in March 2020. As a return to school unfolded, the District spending increased notably with the purchase of supplies, services, and equipment to support enhanced cleaning and increased ventilation. As the pandemic ended, escalating inflation has made the cost of doing business while trying to stay on track with the budget very challenging.

Our Department motto remains: *Foster a Clean, Comfortable, Safe Learning Environment for Students, Faculty, and Staff*

Included here is an index of the contents of the report on the following pages.

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Topic	Page #
Physical Plant Inventory	3
Staff Organization Chart	4
Staffing History – Maintenance and Technicians	5
Staffing History – Custodial Services	6
Fiscal History – Summary	7
Summer 2024 O&M Deferred Maintenance Capital projects	8
Service Contract Schedule	9
Energy Conservation Measures Rewards Tally	10
Grant funding sourced for energy saving projects	11
Inventory of Inspections Managed	12
O&M Department Workload Analysis	13
D158 O&M Dept. Staff Work Request Response Time Tracking	14

Huntley Community School District 158 Physical Plant Inventory

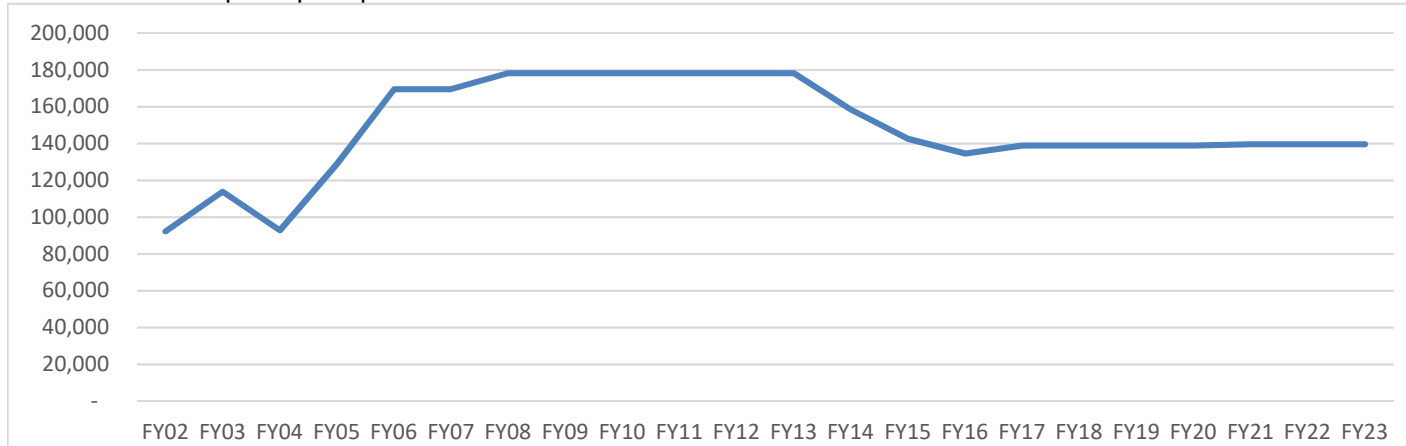
last edit 1/31/2022

Campus/Building	Year	Square Footage by Addition	Square Footage by Building	Percentage District 158 Space	Managed Turf Inventory Acres	Pavement Inventory Square Feet
Harmony Road Campus <i>includes 2014 site improvements</i>					62	1,092,046
Huntley High School	1997& W wing	167,000	469,580	31%		
	2002 Addition	193,388				
	2014/2016	102,356				
	2020	6,836				
Leggee Elementary School	2000/2001	105,317	120,083	8%		
	2003 Addition	14,766				
Reed Road Campus					52	1,020,019
Marlowe Middle School	2005	130,579	200,379	13%		
	2007 Addition	69,800				
Chesak Elementary School	2000/2001/2002	134,651	158,907	10%		
	2003 Addition	24,256				
Martin Elementary	2002	148,286	148,286	10%		
Square Barn Rd. Campus					51	1,180,000
Heineman Middle School	2005	130,579	130,579	9%		
Mackeben Elementary School	2005	120,192	120,192	8%		
Conley Elementary School	2005	120,192	120,192	8%		
Transportation/Administration	2004	66,746	66,746	4%		
Grand Total			1,534,944	100%	165	3,292,065

CSD158 Technician and Maintenance Staff Inventory History

last edit 1-17-24

Sq. Ft. Space per FTE

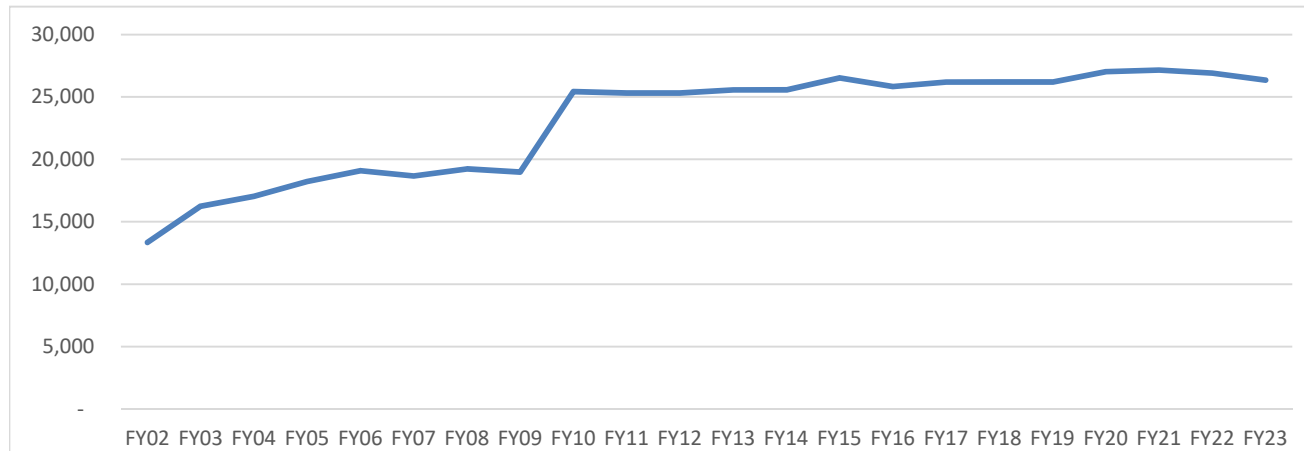


Fiscal Year	Square Feet per Maintenance & Technicians	At-Will and HESPA Maintenance Staff	Physical Plant Space Maintained
FY02	92,221	5.5	507,216
FY03	113,770	7	796,390
FY04	92,824	9	835,412
FY05	128,880	7	902,158
FY06	169,494	8	1,355,952
FY07	169,494	8	1,355,952
FY08	178,219	8	1,425,752
FY09	178,219	8	1,425,752
FY10	178,219	8	1,425,752
FY11	178,219	8	1,425,752
FY12	178,219	8	1,425,752
FY13	178,219	8	1,425,752
FY14	158,417	9	1,425,752
FY15	142,575	10	1,425,752
FY16	134,615	11	1,480,762
FY17	138,919	11	1,528,108
FY18	138,919	11	1,528,108
FY19	138,919	11	1,528,108
FY20	138,919	11	1,528,108
FY21	139,540	11	1,534,944
FY22	139,540	11	1,534,944
FY23	139,540	11	1,534,944

CSD158 Custodial Staff Inventory History

last edit 1-17-24

Sq. Ft. per FTE



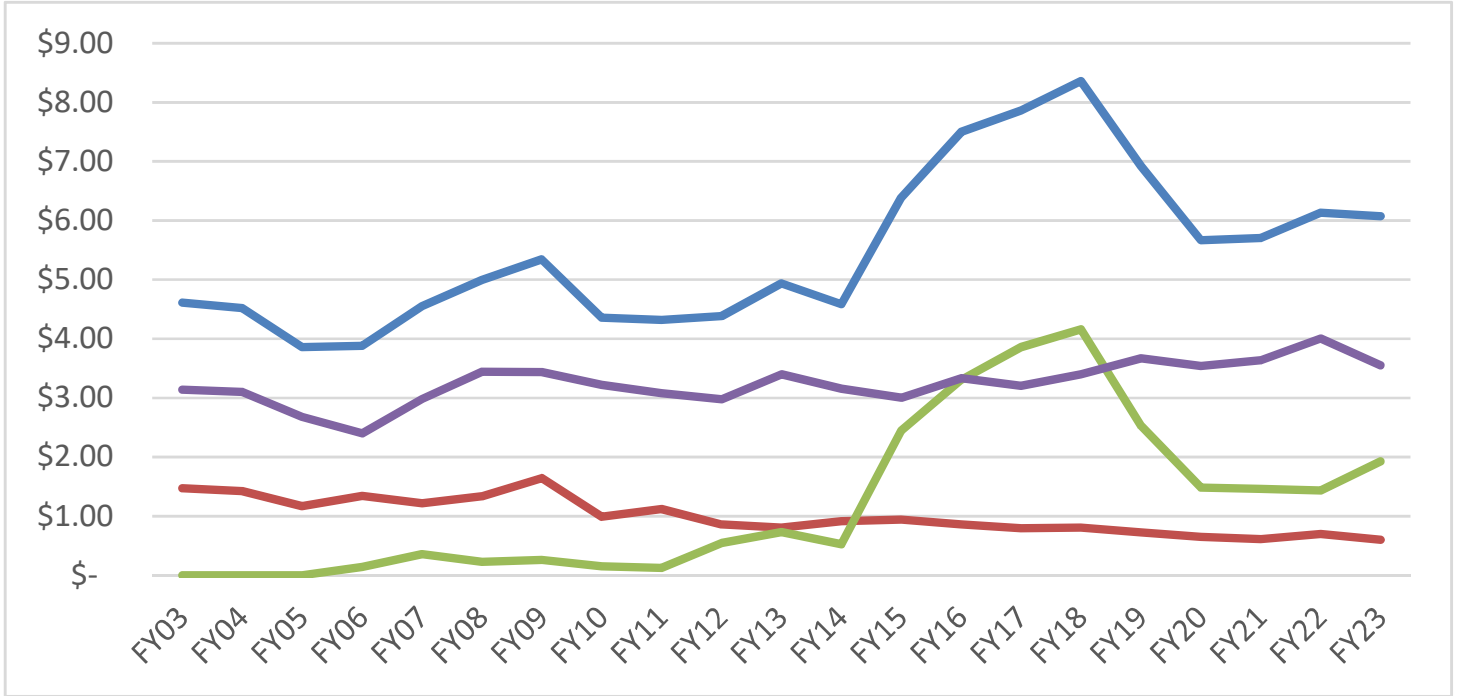
Fiscal Year	Square Feet covered per custodian	Total Custodial	HESPA Custodial	Out-Sourced Custodial	Physical Plant Space Maintained
FY02	13,348	38	13	25	507,216
FY03	16,253	49	16	33	796,390
FY04	17,049	49	16	33	835,412
FY05	18,225	49.5	15	34.5	902,158
FY06	19,098	71	11.58	59.42	1,355,952
FY07	18,672	72.62	11.58	61.04	1,355,952
FY08	19,236	74.12	11.58	62.54	1,425,752
FY09	18,980	75.12	11.58	63.54	1,425,752
FY10	25,424	56.08	11.58	44.75 see note 1	1,425,752
FY11	25,311	56.33	11.58	44.75	1,425,752
FY12	25,311	56.33	11.58	44.75	1,425,752
FY13	25,574	55.75	11	44.75	1,425,752
FY14	25,574	55.75	11	44.75	1,425,752
FY15	26,526	53.75	9	44.75	1,425,752
FY16	25,831	57.325	9	48.325	1,480,752
FY17	26,200	58.325	9	49.325	1,528,108
FY18	26,200	58.325	9	49.325	1,528,108
FY19	26,200	58.325	9	49.325	1,528,108
FY20	27,032	56.53	9	47.53	1,528,108
FY21	27,153	56.53	9	47.53	1,534,944
FY22	26,915	57.03	9	48.03	1,534,944
FY23	26,351	58.25	10	48.25	1,534,944

Note #1: Outsourced custodial services contract reduced by 35%

O&M Dept. Managed Accounts Fiscal History

(excludes Technology and Telephone)

last edit 1-20-24



Fiscal Year Actual Expended	Total Expense per Sq Ft	Expense per Sq Ft Gas & Electric only	Expense per Sq Ft Capital Projects Only	Expense per Sq Ft w/o Gas, Electric, Capital projects	Facility Space Inventory
FY03	\$ 4.61	\$ 1.47	\$ -	\$ 3.14	796,390
FY04	\$ 4.52	\$ 1.42	\$ -	\$ 3.10	835,412
FY05	\$ 3.86	\$ 1.17	\$ -	\$ 2.68	902,158
FY06	\$ 3.88	\$ 1.34	\$ 0.14	\$ 2.40	1,361,568
FY07	\$ 4.55	\$ 1.22	\$ 0.35	\$ 2.98	1,361,568
FY08	\$ 5.00	\$ 1.33	\$ 0.22	\$ 3.44	1,425,752
FY09	\$ 5.34	\$ 1.64	\$ 0.26	\$ 3.44	1,425,752
FY10	\$ 4.36	\$ 0.99	\$ 0.15	\$ 3.22	1,425,752
FY11	\$ 4.32	\$ 1.12	\$ 0.12	\$ 3.08	1,425,752
FY12	\$ 4.38	\$ 0.86	\$ 0.55	\$ 2.98	1,425,752
FY13	\$ 4.93	\$ 0.81	\$ 0.73	\$ 3.40	1,425,752
FY14	\$ 4.59	\$ 0.91	\$ 0.52	\$ 3.15	1,425,752
FY15	\$ 6.39	\$ 0.94	\$ 2.44	\$ 3.01	1,425,762
FY16	\$ 7.50	\$ 0.86	\$ 3.31	\$ 3.34	1,480,762
FY17	\$ 7.86	\$ 0.79	\$ 3.86	\$ 3.21	1,528,108
FY18	\$ 8.36	\$ 0.80	\$ 4.16	\$ 3.40	1,528,108
FY19	\$ 6.92	\$ 0.72	\$ 2.53	\$ 3.67	1,528,108
FY20	\$ 5.67	\$ 0.65	\$ 1.48	\$ 3.54	1,528,108
FY21	\$ 5.71	\$ 0.61	\$ 1.46	\$ 3.64	1,534,944
FY22	\$ 6.14	\$ 0.70	\$ 1.43	\$ 4.01	1,534,944
FY23	\$ 6.08	\$ 0.60	\$ 1.92	\$ 3.55	1,534,944

SPECIAL NOTE: escalation is related to pandemic and inflation 13%

District 158 summer 2024 O&M Deferred Maintenance Capital projects

Location	Description	budget	FY24	FY25
Huntley High School - 1996 original building	Window curtain wall restoration	\$ 398,158	\$ 398,158	
Marlowe to Martin drive new pavement FY23	Asphalt sealcoat	\$ 56,186		\$ 56,186
Martin-bus lot new pavement FY23	Asphalt sealcoat	see row 30		see row 30
Trans bus lot	Asphalt sealcoat	see row 30		see row 30
Chesak - 225 ton air-cooled original 2000	Chiller replacement	\$ 283,832		\$ 283,832
Mackeben	Playground safety surface replacement	\$ 16,157	\$ 16,157	
Huntley High - phase 5 - areas Q, R, GG, FF, N, O, P w 4ksf wet insul	Roof replacement w 1st alphaguard	\$ 703,000		\$ 703,000
District 158	Asphalt Repairs	\$ 15,000		\$ 15,000
Chesak-classrooms-phase 2 - 300 wing	Carpet replacement	\$ 163,666		\$ 163,666
Chesak-classrooms-phase 3 - 200 wing	Carpet replacement	\$ 190,151		\$ 190,151
Leggee-classrooms-phase 2 - 200 wing	Carpet replacement	\$ 85,019		\$ 85,019
Leggee-classrooms-phase 3 - 100 wing	Carpet replacement	\$ 94,896		\$ 94,896
Huntley High-east-overhauled w fans replaced in 2016	Chiller replacement	\$ 250,000		\$ 250,000
Admin door 1 and door 5 to bus lot	Concrete walk replacement	\$ 65,000		\$ 65,000
RRC buildings	Infrared scan electrical distribution systems	\$ 10,000		\$ 10,000
Conley	Playground safety surface replacement	\$ -		\$ -
Huntley High School School - west circle - door 27	Rubber stair tread replacement	\$ 23,000		\$ 23,000
Harmony Rd	Snow removal tractor replacement	\$ 21,000		\$ 21,000
Huntley High - 8 yr cycle	Tennis court surface restoration	\$ 160,000		\$ 160,000
District 158	Tuckpointing.sealant replacement	\$ 75,000		\$ 75,000
O&M Dept C-1 cargo van 2015	Vehicle replacement	\$ 32,000		\$ 32,000

Total Budgeted projects \$ 2,610,064

District 158 Key Contracts by Department				last edit	1-24-24				
https://drive.google.com/drive/folders/1OeFKr_q1DMXn0CJ-XTEBQQaTDVILXtIA									
Contract Vendor	Scope of Contract	Annual Cost	Origination Date	Contract Term	Expiration Date	District Contract Owner	Notes (Annual contract increase %, Performance Requirments, Etc.)	Evergreen Date	Earliest Action Date
MDC Environmental	refuse/recycle hauling	\$38,341	7/28/2021	1 yr.	08/05/24	Doug Renkosik		No Evergreen Clause	4/1/2024
ThermoFlo	quarterly PM Vertiv unit in Admin MDF	\$1,996	9/1/2023	1 yr	08/31/24	Doug Renkosik		30 days before expiration	5/1/2024
Global Water Technologies, Inc	water treatment services	\$3,780	5/4/2017	7 yr.	09/01/24	Doug Renkosik		06/01/24	5/1/2024
Weatherworks	certified snow depth reporting	\$200			10/31/24	Doug Renkosik			6/1/2024
OrangeQC	housekeeping inspection software	\$7,200	9/30/2022	annual	9/30/24	Doug Renkosik		No Evergreen Clause	6/30/2024
Veach, CT	grounds management	\$183,071	3/15/2019	3 yr.	11/15/24	Doug Renkosik		No Evergreen Clause	9/1/2024
JCI	chiller scheduled PM and VFRat HHS	\$8,333	3/1/2020	3 yr.	02/28/25	Doug Renkosik		NA	11/28/2024
Fox Valley Fire and Safety	Life safety Syst Inspections - FACP. FE, sprinkler, and ansul		3/19/2018	3 yr.	05/30/25	Doug Renkosik		No Evergreen Clause	1/30/2025
FMX	CMMS.scheduling software	\$19,678	6/1/2022	3.08 yr	06/01/25	Doug Renkosik	2.5% increase each year	one year notice	2/1/2025
Colley Elevator	elevator grease and oil	\$3,778	7/24/2022	3 yr.	07/24/25	Doug Renkosik		5/1/2022-60 days	3/1/2025
MSDS Online	web based SDS sheet access sys	\$7,299	2/4/2020	3 yr.	05/04/26	Doug Renkosik		No Evergreen Clause	3/15/2025
Arctic Snow	snow removal	Open	6/8/2022	3 yr.	04/30/25	Doug Renkosik		No Evergreen Clause	4/1/2025
Anderson Pest Control	pest control	\$6,654	10/25/2022	3 yr.	12/31/25	Doug Renkosik	5% increase each year	30 notice monthly	10/1/2025
GSF	Custodial Services	\$2,301,385	3/16/2023	3 yr.	5-31-26	Doug Renkosik	3% max annually	No Evergeeen	2/1/2026
Symmetry (starts 9-1-22)	natural gas procurement	nymex henry hub + \$0.00987	9/1/2022		08/31/26	Doug Renkosik		NA	3/1/2026
Voltus	demand load response	Performance Based	11/12/2021		11/12/26	Doug Renkosik		10/12/26	8/12/2026
Thermosystems	three chillers and six RTUs scheduled PM	25653 - yr 1	11/19/2023	3 yr.	10/31/26	Doug Renkosik		NA	9/1/2026
Trane	Trane Air-cooled chiller PMs	\$12,974	4/1/2022	5 yr.	03/30/27	Doug Renkosik		02/28/27	11/4/2026
CTS Group	BMS service support - remote	\$14,515	6/13/2022	5 yr.	07/21/27	Doug Renkosik		NA	2/1/2027
Advantage Mechanical	HVAC PM's-McQuay/JCI-York	\$61,461	7/19/2017		09/30/27	Doug Renkosik		No Evergreen Clause	7/1/2027
Fruin Bros.	cash farm rental	\$36,814	1/1/2017	last extension	11/30/27	Doug Renkosik		NA	9/1/2027
Fox Valley Fire	fire & security alarm monitor	\$9,612	4/19/2018	5 yr.	05/18/28	Doug Renkosik		NA ten day notice	2/1/2028
Veregy	solar (195 kW) array/vegetation PM	10555	9/25/2023	5 yr	09/25/28	Doug Renkosik		NA	6/25/2028
ForeFront Power	PPA agreements	\$0.026 per kWh no escalation	6/21/2018	20 yr	09/01/40	Doug Renkosik		NA	6/1/2040
ForeFront Power	Community Solar	15% discount on ComEd invoice	1/18/2024	20 yr	1/17/43	Doug Renkosik		7/17/42	1/18/1942
Forefront Power	Ground Lease for Community Solar	\$1,500/acre, approx. 15 acre	TBA a final design	25 yr w options to extend	TBA	Doug Renkosik		TBA, 25 yr	30 day prior notice
Barr Mechanical	boiler-Eundura annual PM - Fine Arts	\$2,000			annual	Doug Renkosik		NA	annual
Quartix - Vehicle Tracking	vehicle tracking	\$719			annual	Doug Renkosik		NA	annual
Earthwise	water softener quarterly pm inspections	\$1,600			open	Doug Renkosik		No Evergreen Clause	open
Halloran and Yauch Inc.	grounds irrigation start up PM & shutdown	\$5,235			open	Doug Renkosik		No Evergreen Clause	open
Turfix	Field Turf PM in stgadium	\$6,200			open	Doug Renkosik		No Evergreen Clause	open

Energy Conservation Measures Rewards Tally

SPECIAL NOTE: These numbers exclude EV bus fleet operation which is only six months old at the time of this report

2023 Annual Cost Savings	\$ 787,804
2023 Annual Carbon Emissions Avoided	15,910,890 pounds
Annual Power Consumption Avoided Net metered kWh for the period was 63% less; 8,064,342	13,819,969 kilowatt-hours
Annual Natural Gas Consumption Avoided	117,171 therms

Pollution Emissions Disclosure Statement 11.7 lbs.carbon dioxide/therm consumed 1,052 lbs. carbon dioxide / 1000 kWh power generated	Present Energy Costs (at meter)			see note #1 see note #2
	gas	\$ 0.6100	\$/ therm	
	electric	\$ 0.0789	\$/kWh	

SPECIAL NOTES

- Gas unit cost for calendar year 2023 per therm - \$0.061
- electricity rate all in at the meter for period Jan.23 to Jan.24 was \$0.0789 per kWh

Projects Tally		Annual Savings				
project completion year	Description	kWh	therms	\$ electric	\$ gas	\$ total
2007	Marlowe gym addition lights-convert to fluorescent from metal halide	19,934	0	\$ 1,573	\$ -	\$ 1,573
2009	District-wide gym addition lights-convert to fluorescent from metal halide	223,442	0	\$ 17,630	\$ -	\$ 17,630
2009	Chesak, Martin, Leggee soffit lights -convert to fluorescent from Metal halide	109,777	0	\$ 8,661	\$ -	\$ 8,661
2012	Mackeben - upgrade replacement chiller to premium efficiency unit	64,459	0	\$ 5,086	\$ -	\$ 5,086
2012	Huntley High central chiller replacement to premium efficiency unit	393,232	0	\$ 31,026	\$ -	\$ 31,026
2013	Guaranteed Energy Savings project with CTS including HVAC controls retrofits some interior lighting retrofits and occupancy sensors for lighting control District-wide	3,192,151	88,978	\$ 251,861	\$ 54,276.58	\$ 306,137
2013	Square Barn Road Campus - convert light fixtures on poles to LED from HP sodium	166,424	0	\$ 13,131	\$ -	\$ 13,131
2015	Guaranteed Energy Savings project with PSI including retrofit of over 9,000 lighting fixtures including interior and exterior locations	1,146,925	0	\$ 90,492	\$ -	\$ 90,492
2014	Huntley High Expansion and Renovations Phase 1 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boilers, destratification fans, and added roof insulation	34,052	7,952	\$ 2,687	\$ 4,850.72	\$ 7,537
2015	Huntley High Expansion and Renovations Phase 2 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boiler and chiller, added wall and roof insulation, and premium efficiency windows and doors	133,501	736	\$ 10,533	\$ 448.96	\$ 10,982
2017	Conley Chiller Replacement	227,607	0	\$ 17,958	\$ -	\$ 17,958
2018	Conley and Mackeben retrofit fluorescent fixtures w linear LED	129,887	0	\$ 10,248	\$ -	\$ 10,248
2020	Solar array installations	7,402,610		\$ 210,000	\$ -	\$ 210,000
2020	GES RFP 2020-32 fluorescent to LED conversion - Leggee, Martin, Heinemann & kitchen DCV all eight sites	204,345	9376	\$ 16,123	\$ 5,719.36	\$ 21,842
2020	kitchen demand control ventilation in all eight school kitchens	33,801	10129	\$ 2,667	\$ 6,178.69	\$ 8,846
2020	lighting retrofit - replace 8ft T8 lamped fixtures with LED	4,471	0	\$ 353	\$ -	\$ 353
2021	demand management with Orchestrate while upgrading BAS to Niagara 4-monetary savings estimated at \$63,193.00 per year -startup postponed during the pandemic. Start-up began in November 2023 after proper commissioning of controls equipment as completed	NA	0	\$ -	\$ -	\$ -
2022	HHS east gym fluorescent to LED lighting conversion	7,755	0	\$ 612	\$ -	\$ 612
2022	MMS north and south gyms fluorescent to LED lighting conversion	5,175		\$ 408	\$ -	\$ 408
2022	electric hand dryer upgrades to high efficiency - 30 total	66,750		\$ 5,267	\$ -	\$ 5,267
2023	electric hand dryer upgrades to high efficiency - 202 total	126,452	0	\$ 9,977	\$ -	\$ 9,977
2018 to date	replace 1,896 interior recess can lightings with LED light fixtures w in-house staff- completion by 6-30-24	127,220	0	\$ 10,038	\$ -	\$ 10,038

D158 O&M project funding sourcing report

last edit 1/21/2024

** retrocommissioning/energy audit consulting services value (est.\$40k each) not included below (multiple locations over the last 15 years)

		\$ 1,724,351	Total Revenue received for Energy Conservation Projects			ComEd TOTAL	NiCor TOTAL	ISBE SMG TOTAL
FY	source	program	\$ amount	status	\$ 1,027,869	\$ 496,482	\$ 200,000	
23	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000	approved not received				
23	hand dryers	Energy Efficiency program - electric hand dryer retrofits	\$ 45,400	checks received	\$ 45,400			
23	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000				\$ 50,000	
22	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	checks received			\$ 50,000	
21	ComEd	Energy Efficiency program -kitchen demand control ventilation	\$ 15,200	checks received	\$ 15,200			
21	NiCor	Energy Efficiency program -kitchen demand control ventilation	\$ 5,972	checks received		\$ 5,972		
20	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	check received			\$ 50,000	
18	ComEd	Energy Efficiency program - chiller conley	\$ 17,200	check received	\$ 17,200			
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release 1	\$ 62,104	check received	\$ 62,104			
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 1	\$ 98,436	check received		\$ 98,436		
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 2	\$ 34,509	check received		\$ 34,509		
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release 2	\$ 42,178	check received	\$ 42,178			
17	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - vending and snack misers throughout District	\$ 990	check received	\$ 990			
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HHS	\$ 13,134	check received		\$ 13,134		
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in MMS	\$ 14,905	check received		\$ 14,905		
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HMS	\$ 8,724	check received		\$ 8,724		
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Admin	\$ 1,840	check received	\$ 1,840			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Leggee	\$ 320	check received	\$ 320			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Martin	\$ 240	check received	\$ 240			
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Chesak	\$ 240	check received	\$ 240			
15	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-PSI	\$ 283,466	check received	\$ 283,466			
14	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-SBRC site light poles	\$ 53,247	check received	\$ 53,247			
13	ISBE	School Maintenance Grant-network Video Enhancement RCDT# 44063158022	\$ 50,000	check received			\$ 50,000.00	
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-420025 (ComEd)	\$ 392,918	check received	\$ 392,918			
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-310006 (NiCor)	\$ 320,803	check received		\$ 320,803		
13	III. DCEO	Illinois Energy Now program-Chiller replacement Huntley High Rebate # 5542	\$ 38,540	check received	\$ 38,540			
12	III. DCEO	Illinois Energy Now program-Chiller replacement Mackeben	\$ 21,220	check received	\$ 21,220.00			
09	III. Clean Energy Community Foundation	Lighting retrofits - metal halides in gyms and multi-purpose rooms replaced w fluorescents	\$ 52,766	check received	\$ 52,765.80			

Huntley Community School District 158 Operations & Maintenance Dept.

Managed Facility inspections list

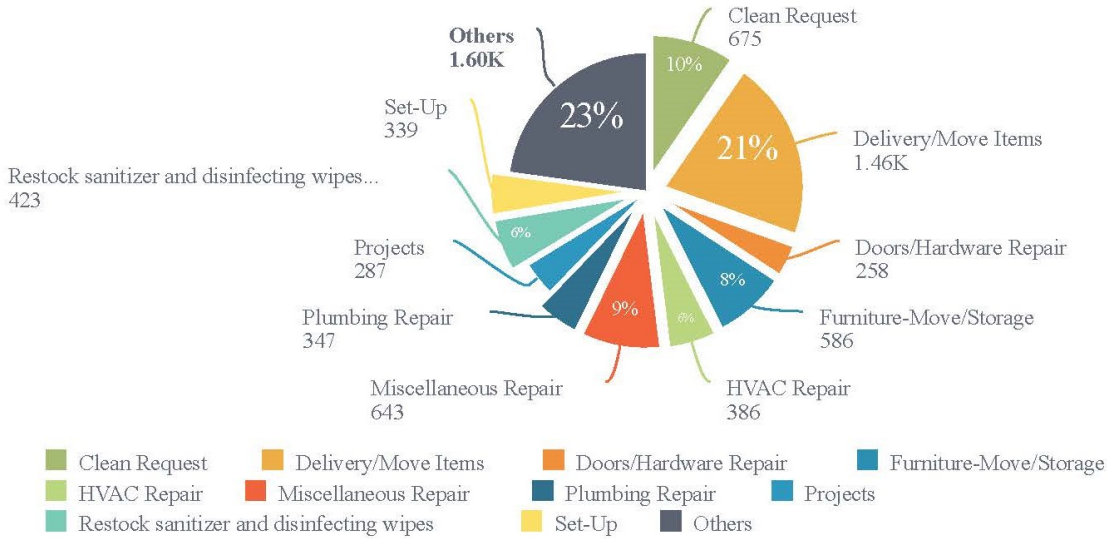
last edit 1/21/2024

Inspection type	purpose	assigned to:	Inspection type	purpose	assigned to:
1 AC equipment	PM	outsourced	69 Fire Sprinkler-dry-draining condensate	PM	D158
2 Acid dilution pits and canisters	PM	D158	70 Fire Sprinkler-five year	PM	outsourced
3 AED battery check	PM	D158	71 Fire Sprinkler-monthly	PM	D158
4 After-hours walk thru for HVAC control issues	PM	D158	72 Fire Sprinkler-quarterly	PM	D158
5 AHU OA damper checks and OA intake cleaning	PM	D158	73 Fire Sprinkler-semi-annual	PM	D158
6 Air compressors	PM	D158	74 Fire Sprinkler-three year	PM	outsourced
7 Air Curtain	PM	D158	75 Fire Sprinkler-weekly log review	PM	D158
8 Air-Handlers	PM	outsourced	76 First Aid kits	PM	D158
9 Air-handlers -add anti-microbe tabs	PM	D158	77 Floor drain trap filling	PM	D158
10 Air-handlers -filter changes	PM	D158	78 Freezestats / Outside air damper position	PM	D158
11 Anode rod replacements-water heaters & storage tanks	PM	D158	79 Flush Eye Wash Station	PM	D158
12 Attic Inspections	PM	D158	80 Folding partition inspect/adjust	PM	outsourced
13 Backflow Preventers	PM	outsourced	81 Forklift PM	PM	outsourced
14 Basketball backboard inspections	PM	outsourced	82 GFCI receptacle tests-all-annual	PM	D158
15 Bleacher Inspections	PM	in-house/outsourced	83 GFCI receptacle tests-exterior-monthly	PM	D158
16 Boiler logs and inspection-daily	PM	D158	84 Grease trap clear in kitchens	PM	in-house / outsourced
17 Boiler/Chill Water Treat	PM	outsourced	85 Grounds Condition Assessment	PM	D158
18 Boiler-burner tune	PM	outsourced	86 Heat wheels	PM	D158
19 Boilers - monthly	PM	D158	87 Hot water storage tank draining	PM	D158
20 Boilers- test emergency shut-off	PM	D158	88 Housekeeping surveillance	QC	in-house-2/3x per wk
21 Boilers-annual open, inspect, clean	PM	D158	89 Housekeeping surveillance	QC	outsourced/in-house
22 Boilers-annual recertification	PM	outsourced	90 HVAC systems-computer network hubs	PM	outsourced
23 Boilers-semi-annual	PM	outsourced	91 Hydronic water filter cartridge check / replace	PM	D158
24 Boiler make Up Air Preheat System	PM	D158	92 Infrared heaters-Trans	PM	D158
25 Building Automation system	PM	outsourced	93 Keyless entry sys-semi-annual	PM	outsourced
26 Burglar alarm system test	PM	D158	94 Kitchen equip - replace filters	PM	D158
27 Bus block heater timer-Test batteries	PM	D158	95 Kitchen equip exhaust hood filter cleaning	PM	D158
28 Bus wash	PM	outsourced(Trans)	96 Kitchen Equip-clean drain bowls	PM	D158
29 Cafeteria Table (Folding)	PM	D158	97 Kitchen exhaust dust & fan housing cleaning	PM	outsourced
30 Carbon monoxide sensor testing	PM	D158	98 Kitchen range hood Ansul systems	PM	outsourced
31 Chiller-draining/filling	PM	D158	99 Ladder inspections	PM	D158
32 Chiller-oil sample analysis	PM	outsourced	100 ladder Support Bracket	PM	D158
33 Chillers-monthly (ops season)	PM	D158	101 Lift Station	PM	D158
34 Chillers-semi-annual	PM	outsourced	102 Light pole visual inspect structural	PM	D158
35 Clean screens on drain tile outlets HRC only	PM	D158	103 Lockdown system function test	PM	D158
36 PE climbing wall checks	PM	D158	104 MUA units	PM	D158
37 condensate pumps	PM	D158	105 O&M Trailer PM	PM	D158
38 Custodial Equipment-D158 owned	PM	D158	106 Personnel Lifts	PM	outsourced
39 Destratification fans	PM	D158	107 Plaster trap cleaning in science/art rooms	PM	D158
40 Dimmer Control Rack - HHS PAC	PM	D158	108 Playground Equipment-annual	PM	outsourced
41 Dock leveler (at Admin Trans only)	PM	D158	109 Playground Equipment-weekly report	PM	D158
42 Door hardware checks	PM	D158	110 portable cooling systems	PM	D158
43 Door hardware-all-annually	PM	D158	111 Pumps-Chilled Water Circulation	PM	D158
44 Door hardware-Exterior -monthly	PM	D158	112 Pumps-circ, ejector, submersible	PM	D158
45 Dust collectors (HHS IT rooms)	PM	outsourced	113 Refrigerant sensors	PM	D158
46 Elevator phone check	PM	D158	114 Roll-up doors drop tests	PM	outsourced
47 Elevator fireman's key ops check	PM	D158	115 Roofs-annual condition reports	PM	outsourced
48 Elevator-quarterly	PM	outsourced	116 Roofs-monthly	PM	D158
49 Elevator-annual hydraulic test	PM	outsourced	117 RTU - filter changes	PM	D158
50 Elevator-semi-annual recertification	PM	outsourced	118 RTU -add anti-microbe tabs	PM	D158
51 Emergency Generators-annual	PM	outsourced	119 RTU- condensate drain purge	PM	D158
52 Emergency Generators-monthly	PM	D158	120 Sealant Replace-Conley Mack. Metal Roofs	PM	D158
53 Emergency Generators-weekly logs	PM	D158	121 Sectional Overhead doors	PM	D158
54 Emergency Lights - 30 second test	PM	D158	122 Site Lighting Check	PM	D158
55 Emergency Lights - 90 minute test	PM	D158	123 Snow tractor/blower	PM	D158
56 Exhaust fans	PM	D158	124 Solar Array hardware	PM	outsourced
57 Exterior Building envelop inspections	PM	D158	125 Spray booth (HHS IT rooms)	PM	D158
58 Facility Condition assessment-multiple per week-varies	QC	in-house	126 Thermostatic Mixing Valves	PM	D158
59 Fire Alarm Print maint. list-smoke detectors	PM	D158	127 Three-way Mixing Valves -hydronic systems	PM	D158
60 Fire Alarm slave printer printout	PM	D158	128 Transfer Switch (emergency Generator systems)	PM	outsourced
61 Fire Alarm systems-annual	PM	outsourced	129 Unit ventilator fresh air intake cleaning	PM	D158
62 Fire Alarm systems-monthly	PM	D158	130 Unit Ventilators-filter changes	PM	D158
63 Fire Extinguishers	PM	outsourced	131 variable speed drives -heat syncs	PM	D158
64 Fire pump - annual	PM	outsourced	132 VAV/FP boxes -filter change	PM	D158
65 Fire pump - weekly	PM	D158	133 Wall hydrant draining per-winter	PM	D158
66 Fire Sprinkler-25 year	PM	outsourced	134 Water Heaters-annually	PM	outsourced
67 Fire Sprinkler-annual	PM	outsourced	135 Water softener Salt level check	PM	D158
68 Fire Sprinkler-daily logs	PM	D158	136 Water softener testing/log	PM	D158

District 158 O&M Work Requests processed in FY23

Total Quantity of Work Request processed by O&M staff by Type during FY23 7,007

PM and Work Requests By Type



Request Type	Requests
Asphalt Repair	3
carpentry	26
Ceiling Repair/Replace	138
Clean Request	675
Clock Repair/Replace	152
Delivery/Move Items	1464
Doors/Hardware Repair	258
Electrical Repair	198
Equipment Repair	59
fire sprinkler	31
Floor Repair	11
Food Service Repair	18
furniture repairs	206
Furniture-Move/Storage	586
Grounds Complaint	16
Housekeeping Complaint	81
HVAC Repair	386

Request Type	Requests
Landscaping/Grounds	57
Leak-Investigate/Repair	65
Lighting Repair	206
Locker Repair	122
Miscellaneous Repair	643
Painting/Drywall Repair	23
Pest Control	90
Playground-Inspect/Repair	11
Plumbing Repair	347
Projects	287
Request to Disinfect Room (E-Mist)	55
Restock sanitizer and disinfecting w	423
Security systems repair-burg and/o	10
Set-Up	339
Snow Removal Complaint	8
Vandalism ***	13

*** = many undocumented as response actions not reported in FMX

District 158 O&M Dept. aggregated average response time to Work Requests

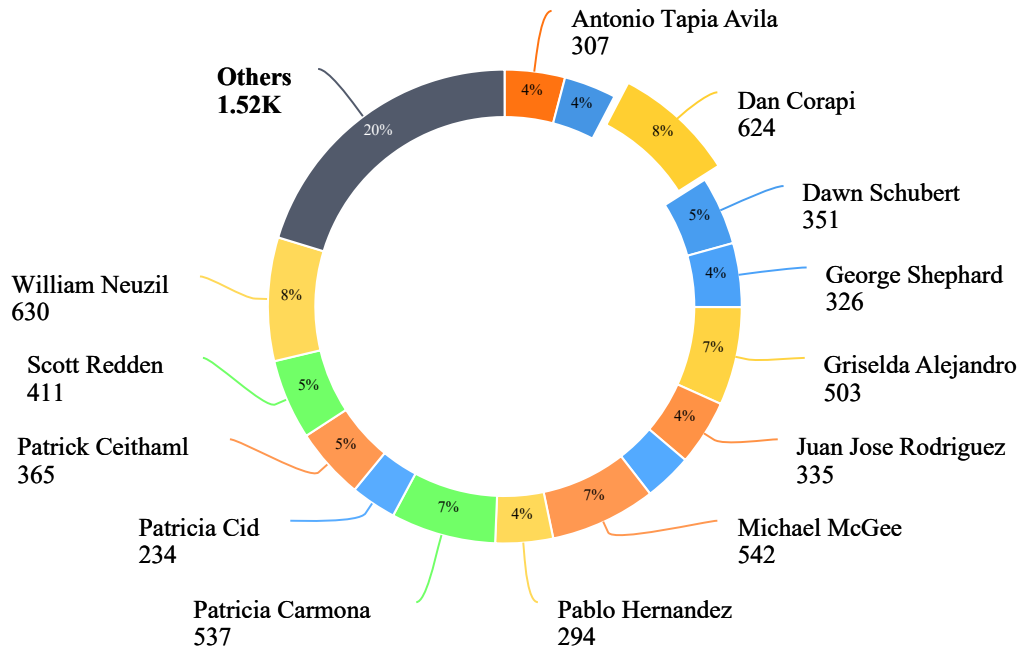
Average Response Time (Days)

3.66

Average Resolution Time (Days) 3.47

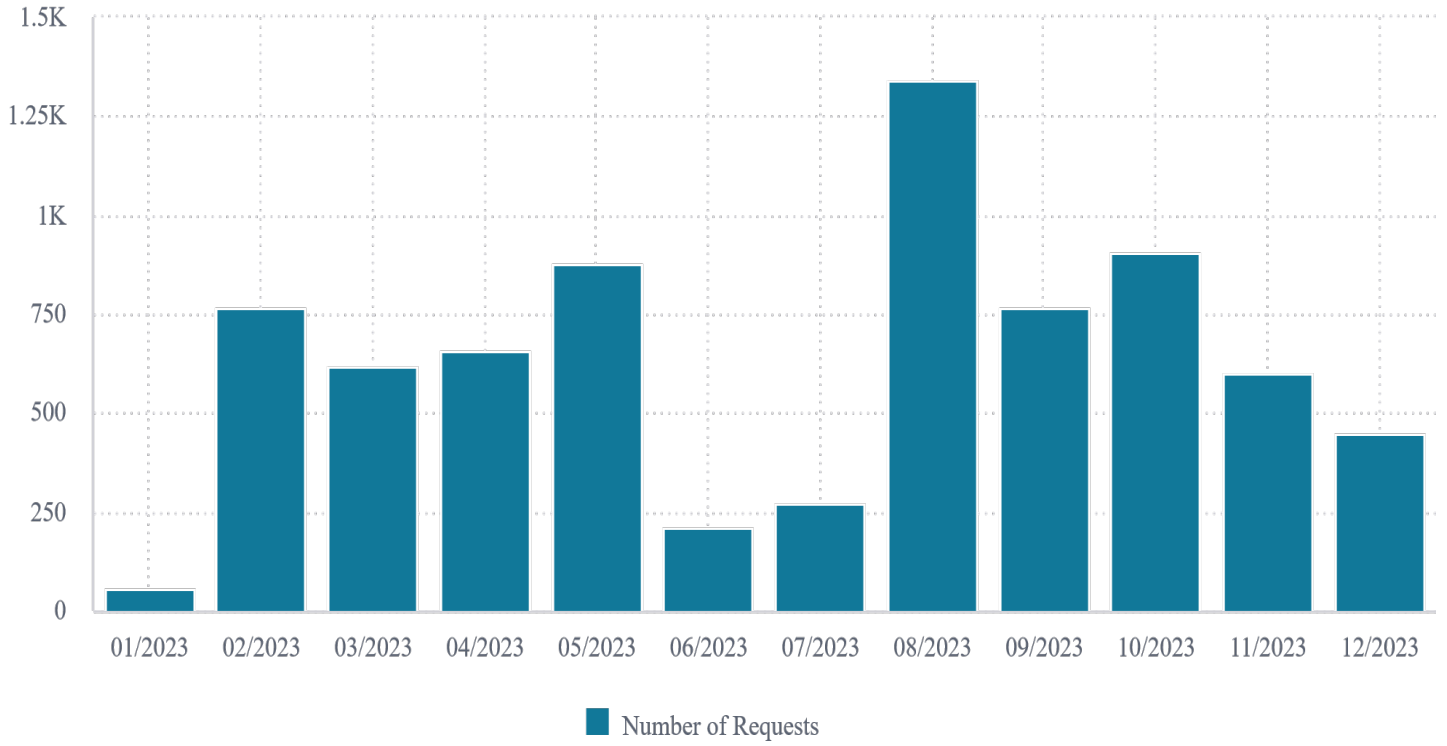
for all responses posted to FMX software in calendar year 2023

Assigned Requests by User



For FY23 as downloaded from FMX

Trend of Work Requests Created Per Month 2023



Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. **Except as set forth below,** the student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

A nonresident student who is the child of a District employee may attend upon approval of the Superintendent. In such case, fifty percent (50%) of the cost of tuition is waived pursuant to 105 ILCS 5/10-20.12a(a).

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.



Huntley Community School District 158

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

Date: 2/1/2024
To: Legislative/Policy Committee
From: Jessica Lombard, Interim Superintendent
Subject: Policy 7.60 Residence

Executive Summary

PRESS recently provided an updated recommendation to Policy 7.60, Residence, pursuant to 105 ILCS 5/10-20.12 a(a), which states that a board policy can be adopted that allows a board to waive the tuition fees for non-resident students of district employees if they so choose.

Currently nonresident students may attend District schools, upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

- The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
- The student will be accepted only if there is sufficient room.
- The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law. Current amount is \$13,612.02
- The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

As a potential retention or recruitment tool, administration is recommending that we amend our current residence policy to allow a nonresident student, who is the child of a district employee, to attend upon approval of the Superintendent, at fifty percent (50%) of the cost of tuition set by the state.

Attached proposed policy draft update

Recommendation

Administration is recommending the Legislative/Policy Committee move the revised policy, 7.60 Resident, forward to the Regular February 8, 2024 Board meeting for a first reading.



Huntley Community School District 158

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

Students

Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. Guidance and school counseling services.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying or treating such needs.

5. The District recognizes the importance of involving parents in the well-being and support of their children. In situations where a student seeks assistance or engages in discussions with school counselors, school nurses, teachers, or other staff members regarding sensitive topics, including but not

limited to gender identity, depression, and/or thoughts or concerns of self-harm, the following procedures shall be implemented:

1. **Parental Notification:** The District will make every reasonable effort to notify the parents or guardians of a student when providing support services. Such notification shall be carried out in a timely and respectful manner not to exceed 48 hours from the date support was initiated.
2. **Qualified Professionals:** Teachers and staff, while essential for overall student support, may not have the professional qualifications to provide comprehensive mental health care. Teachers and staff shall refrain from providing such care or advice for gender identity, depression, and/or thoughts or concerns of self-harm, and will instead refer the student to school counselors and/or nurse for proper care.
3. **Informed Consent:** After initial counseling, written informed consent from the student's parent(s) or guardian(s) will be obtained before continuing any counseling, health-related services, or discussions on sensitive topics. This includes, but is not limited to, psychological examinations and mental health assessments.
4. **Confidentiality Considerations:** While the District recognizes the importance of maintaining the confidentiality of sensitive information, the well-being and safety of the student are paramount. Therefore, any disclosures made by the student that indicate an imminent risk of harm to themselves or others may require immediate intervention, which in addition to notifying parents may also include contacting emergency services or appropriate authorities.

Erin's Law Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

LEGAL REF.: 105 ILCS 5/10-23.13(b), 5/10-20.59, and 5/21B-25(G).

405 ILCS 49/, Children's Mental Health Act.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

ADOPTED: December 16, 2004

REVISED: March 16, 2023

Regular Agenda

Date: Thursday, January 18, 2024

Meeting: Regular Meeting with Closed Session

Time: 5:00 PM

Location: District Office

650 Dr. John Burkey Drive

door 2

Algonquin, IL 60102

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

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

Agenda

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

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

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

Roll Call: Ayes / Absent / Motion _____

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

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

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

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

Roll Call: Ayes / Nays / Absent / Motion _____

1.

Exit or Suspend Closed Session / Voice Call (A)

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Request for Unpaid Leave (A)

The Board will take action on the Unpaid Leave request for Haihong Shi.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance (Mr. Bittman)

Huntley High Five Students will lead us in the Pledge.

Malcom Smith (1st grade - Chesak)

Ben Silva (3rd grade - Conley)

Audrey Pick (2nd Grade - Mackeben)

Jayne Nugent (5th grade - Martin)

Lilly Christensen (3rd grade - Leggee)

Harlei Tatroe (7th grade - Heineman)

Noah Woodruff (7th grade Marlowe)

Payton Touvannas (10th grade - HHS)

Dylan Edminster (Light)

5. Public Comment (Mr. Bittman)

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

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only

1. **Mid-Year Strategic Plan Update (R)** (Ms. Lombard)

Ms. Lombard will provide a Mid-Year Strategic Plan Update.

Recommendation: For informational purposes only.

2. **PTAC Report (R)** (Ms. Lombard)

Ms. Lombard will provide an update.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Levy Year 2023 Debt Abatement Discussion (R)** (Mr. Altmayer)

Mr. Altmayer will provide information regarding options/scenarios for the levy year 2023 debt abatement.

Recommendation: For informational purposes only.

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

The Board will have a discussion about new business items.

11. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

1. **Summer School Programming for Summer 2024 (R)** (Dr. MacCrindle and Mrs. Gill)

Dr. MacCrindle and Mrs. Gill will present the plan for summer school programming in summer 2024.

Recommendation: For informational purposes only.

12. **Community Relations & Student Outreach** (Mrs. Murray-chair, Mr. Cratty, Mrs. Wiley)

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

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

Recommendation: For informational purposes only.

13. **Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

1. **Legislation/Policy** (Mr. Bittman)

Recommendation: For informational purposes only.

14. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

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

Mr. Renkosik will provide O&M updates.

Recommendation: For informational purposes only.

15. **Action Item/Roll Call** (Mr. Bittman)

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

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

1. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Thompson)

1. **Amendment 5 to Cash Farm Rental Agreement with Fruin Farms (A)** (Mr. Renkosik)

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

2. **CO 1 to agreement with Midwest Mechanical for DX condenser retrofit project (A)** (Mr. Renkosik)

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

3. **Energy Services and Ground Lease Agreements with Forefront Power for the Community Solar Project (A)** (Mr. Renkosik)

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

2. **Human Resources Committee** (Mr. Cratty-chair, Mr. Bittman, Mr. Thompson)

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

Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

2. **Partnering for Prevention 2024 - 2026 (A)** (Dr. Zehr)

Dr. Zehr will present the Agreement with Partnering for Prevention.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Absent / Motion _____

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

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$11,799,167.33; Accounts Payable issued at \$18,835.97; Imprest issued at \$120,958.48 and Disbursements issued at \$19,497,143.28, as presented.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

2. **Establish the Fiscal Year - Resolution 2024-01-01 (A)** (Mr. Altmayer)

Administration is seeking approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2024 through June 30, 2025.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

3. **Designation of Person to Prepare a Tentative Budget Resolution 2024-01-02 (A)** (Mr. Altmayer)

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

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

4. **Bond Issuance - Series 2014 Parameters Resolution 2024-01-03 (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the Board to adopt the attached Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

4. **Legislation/Policy Committee** (Mr. Bittman-chair, Mr. Quagliano, Mrs. Murray)

1. **Legislation/Policy Updates (A) (Ms. Lombard)**

Administration requests the Board approve the above policies as a second reading.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

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

1. **Minutes (A)**

The following minutes from Dec. 7th and Dec. 21st are presented for approval.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes /Nays /Motion _____

2. Resolution Authorizing Litigation Against Social Media Companies (A) (Ms. Lombard)

Administration will share information about litigation against social media companies due to the adverse and harmful impacts social media has had on children and young adults' mental health.

Recommendation: Administration recommends that the Board of Education approves the Resolution Authorizing Litigation Against Social Media Companies as presented.

Roll Call: Ayes / Nays /Absent / Motion _____

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

16. **Curriculum & Instruction (C&I) Committee** (Mr. Thompson-chair, Mrs. Wiley, Mr. Troy)

1. **Social Emotional Learning Skills Screener(Stachel Pulse) (A)** (Dr. MacCrimble)

Presenting a multi-year contract with Satchel Pulse, a Social Emotional Learning Screener.

Recommendation: Seeking approval by the Board as presented.

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

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

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

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

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion _____