

# Finance Agenda

**Date:** Thursday, May 5, 2022

**Meeting:** Committee of the Whole with Closed Session

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

**Board of Education Members:** President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mr. Sean Cratty; Mr. Jonathan Dailey.

## Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, May 5, 2022, at \_\_\_ p.m.

A quorum must be met.

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

**Members:** Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

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

The following Students from Huntley High will lead us in the Pledge. The students are from Mrs. Kasper, Mr. Pietrini and Mrs. Brown's class.

Patrick Gavilan, Gavin Savella, Holly Fritz, Bella Kurash, Marc Herrera and Teagan Haniszewski.

3. **Huntley Community School District 158 - Board of Education** (Dr. Zehr) 3

Academic Spotlight Employee Recognition

4. **Public Comment** (Mr. Quagliano)

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

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

Motion to adopt the agenda as presented or with changes.

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

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

6. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Wellness Committee Update (R)** (Dr. MacCrindle) 9

Dr. MacCrindle will present an update on District wellness, including an update on policy compliance, state compliance, and the work of the wellness committee.

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

2. **Community Partnership Grant (R)** (Dr. Rowe) 14

Administration will share an update on the State's award of the Community Partnership Grant to Huntley District 158, along with a summary of the plan for use of the funds.

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

7. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty)

1. **Payables (A)** (Mr. Altmayer) 18

The Finance Committee is submitting the purchase orders at \$1,585,938.96; imprest checks at \$61,853.96; accounts payable at \$8,302.36; and disbursements issued at \$769,675.19; for review and seeking approval to move forward.

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 67

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

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 78

Monthly report for review and comment.

8. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)

1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 98

Dr. Zehr will provide the monthly Human Resources updates.

**Recommendation:** For informational purposes only.

9. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) **99**  
1. **O&M Updates (R)** (Mr. Renkosik)  
Mr. Renkosik will report on O&M project updates.
10. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)  
1. **Legislation Updates (R)**  
Legislative updates will be given.
11. **Board of Education** (Mr. Quagliano) **103**  
1. **Minutes (A)**  
The following meeting minutes have been prepared for review and approval.  
March 3, 2022, March 17, 2022, and April 21, 2022  
**Recommendation:** Seeking approval of the Board at their next regular meeting.
2. **FY22-23 BOE Meeting Calendar Notice** (Dr. Rowe) **115**  
3. **Raiders Read Together (R)** (Dr. Rowe) **117**  
Dr. Rowe will present the "Raiders Read Together" One Book, One Community Initiative.
12. **Closed Session / Roll Call (A)** (Mr. Quagliano)  
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; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.  
**Roll Call: Ayes / Nays / Absent / Motion \_\_**
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
13. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)  
Resume the Committee of the Whole meeting at \_\_ p.m.  
**Roll Call: Ayes / Absent / Motion \_\_\_\_\_**
14. **Adjournment (A)** (Mr. Quagliano)  
Motion to adjourn the meeting at \_\_ p.m.  
**Voice Call: Ayes / Nays / Motion \_\_**



## Huntley Community School District 158- Board of Education Committee of the Whole Meeting – May 5, 2022 Academic Spotlight – Employee Recognition

Staff members who are being recognized at the Committee of the Whole Meeting:

### Retirement

Marina	Allen
Denise	Ferris
Merle	Halan
Lana	Johnson
Angelo	Nardi
Gina	Rickerd
Sara	Spilotro

### 30 Years of Service

Sara	Ross
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### 25 Years of Service

Mary	Argall
Paula	Blake
Dennis	Brown
Tammy	Carpenter
Eileen	Delahanty
Laura	Devlin
Shilo	DeYoung
Cindy	Fuhrer
Judith	Gallois
Jennifer	Heuck
Brenda	Kunde
Donna	Kunz
Juli	Miceli
Karen	Parchutz
Michelle	Rubsam
Dawn	Ruffatti
Brandy	Swanson

Staff members who are being recognized at their building:

### 5 Years of Service

Barbara	Alvarez
Jennifer	Avina
Tina	Bajgrowicz
Brandie	Barr
Andrea	Barrett

Nicole	Beecher
Samira	Begovic
Alexandria	Bieber
Diane	Blain
Susan	Brown



**Huntley Community School District 158- Board of Education  
 Committee of the Whole Meeting – May 5, 2022  
 Academic Spotlight – Employee Recognition**

Jared	Bussone
Stephanie	Celosky
Cara	Contreras
Krista	Cook
Thomas	Cowell
Kimberly	Cramer
Rocio	Del Castillo
Tara	Drafall
Jennifer	Drozt
Emily	Evenson
Beckie	Ferguson
Christopher	Fish
Jennifer	Fisher
Stacy	Fisher
Ana	Fonseca
Kayla	Forsythe
Ronda	Gabbard
Emily	Galloway
Jenna	Gaudio
Maxwell	Green
Tina	Guarino
Luann	Hanich
Michele	Happold
Jennifer	Hollabaugh
Caryn	Hursey
Kathryn	Jacob
Craig	Jahnke
Dana	Kallas
Christopher	Klein
Michele	Koterbski

Natalie	Koulentes
Robin	Krawczyk
Diane	Larson
Laura	Martinez
Cathleen	Mikutis
Eric	Moore
Lindsay	Morley
Kathryn	Murphy
Leah	Novak
Wendy	Ottens
Brenda	Percupchick
Jennifer	Pharis
Alexander	Porter
Nicolette	Prokuski
Melanie	Ressler
Kathryn	Romero
Jacqueline	Rumachik
Kirsten	Sanchez
Stephanie	Sargent
Megan	Schaffter
Whitney	Secor
Carly	Smith
Marta	Sobey
Melissa	Stanley
Casey	Sukel
Kelly	Sul
Kevin	Taylor
Jacob	Wagner
Carissa	Weiglein
Glen	Wilson

**Huntley Community School District 158- Board of Education  
Committee of the Whole Meeting – May 5, 2022  
Academic Spotlight – Employee Recognition**

**10 Years of Service**

James	Allen
Laura	Archambeau
Adriana	Boukhari
Erica	Campbell
Silvana	Cantagallo
Rebecca	Cariato
Susan	Cohen
Donald	Deak
Lauren	Felde
Renee	Fowler
Andrew	Goglin
Sangeeta	Gourikrishna
Kimberly	Kowalski
Kristin	Kubic-Peterson
Marisol	Legis-Portincaso
Mark	Loewe
Ryan	Marsh
Sondra	Michalski
Laura	Mihaiu
Karen	Naymola

Michael	Naymola
Margaret	O'Brien
Hope	Quillin
Brittney	Readinger
Krysta	Ricker
Janet	Roskopf
Mary	Ruffolo
Brittany	Schiel
Jessica	Schmuhl
Laura	Schofield
Barbara	Schwemler
Jeremy	Stabrawa
Lynn	Stanfa
Suzanne	Starnes
Gwendolyn	Taylor
Robert	Tepper
Allison	Tuleo
Candice	Williams
Joanne	Yonker
Adam	Zehr

**15 Years of Service**

Vicky	Blasi
Christina	Blezien
Laurie	Bolger
Renee	Burnquist
Jolene	Chick
Janice	Colton
Susan	Cwik
Sharon	Davis
Kristine	DeBolt
Cynthia	Dell'Aquila

Julie	Dickerson
Shannon	Edgar
Leslie	Fisher
Julie	Gates
Jennifer	Gawronski
Paula	Gerke
Amy	Goldberg
Sarah	Goodlow
Jill	Heisler
Nicole	Hollingsworth



**Huntley Community School District 158- Board of Education  
 Committee of the Whole Meeting – May 5, 2022  
 Academic Spotlight – Employee Recognition**

Katherine	Isaacson
Laura	Jenkins
Jennifer	Johnson
Matthew	Kaplan
Lorri	Kern
Jennifer	Korn
Nicole	Kresal
Susan	Kriegler
Jamie	Kruse
Amanda	Krzyzak
Kimberly	Lanham
James	Litchfield
Shannon	Mayhall
Lisa	McCallister
Sara	Meyer
Shital	Munshi
Christopher	Oliver

Taya	Pennington
Shannon	Phillips
Maureen	Raclawski
Jennifer	Roser
Samantha	Schaefer
Lauren	Smith
Renae	St. Clair
Sara	Starnes
David	Tambellini
Valerie	Vandello
Jaime	Villalva
Megan	Wheeler
Tara	Wills
Lorie	Woods
Kathryn	Wuich
Beverly	Zielinski

**20 Years of Service**

Todd	Ary
Cynthia	Bell
Michele	Busky
Magdalena	Campos
Stacy	Cherwin
Rachel	Crane
Michelle	DeLaPaz
Robin	Doubek
Heather	Frederick
Jennifer	Garza
Jodie	Goecke
Kimberly	Goglin
Linda	Grimes
Roy	Guerra
Georjeve	Heisler

Darleen	Hoffmann
Holly	Jablonski
Lisa	Johnson
Julie	Kearns
Sharon	Kent
Tamra	Kirkpatrick
Jessica	Kmieciak
Christine	Laird
Lynn	Mandarino
Laura	Martens
Anna	Meyer
Karen	Miller
Jason	Monson
Tonya	Moran
Angelo	Nardi



**Huntley Community School District 158- Board of Education  
 Committee of the Whole Meeting – May 5, 2022  
 Academic Spotlight – Employee Recognition**

Mark	Petryniec
Kari	Ratkowski
Douglas	Renkosik
Elizabeth	Richardson
Janice	Riley
Francene	Robb
James	Rolando
Katherine	Scardina
Brian	Schroeder
Jennifer	Sherden
Tina	Sickmeir

Shari	Smith
Tammy	Smith
Henry	Soltesz
Mark	Stahl
Jean	Sunderlage
Sharon	Taylor
Barry	Wells
Kristi	Wise
Joy	Young
Kieran	Zastrow

**Employees Completing Four Successful Years of Continuous Service - Entering Tenure Status**

**HUNTLEY HIGH SCHOOL**

Caroline	Bachour
Gibson	Danekas
Amanda	Easley
Rebecca	Feld
Carolyn	Frasor
Noelle	Greene
Valerie	Hacker
Kevin	Krivosik
Kevin	Menendez
John	Nichols
Kaleigh	Patinella
Kristie	Picchietti
Jillian	Pizzo
Haihong	Shi
Michelle	Zietlow

**MARLOWE**

Saul	Amaya
Anne	Moersfelder
Haley	Sabie

**HEINEMAN**

Zachary	Borring
Erica	Duppler
Nicholas	Margiotta
Madison	Miguel

**ECC**

Amy	Brittain
Candy	Hasting
Kimberly	Hulen
Elizabeth	Straka
Crystal	Thompson



**Huntley Community School District 158- Board of Education  
Committee of the Whole Meeting – May 5, 2022  
Academic Spotlight – Employee Recognition**

**CHESAK**

Natalie	Koulentes
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**CONLEY**

Monique	Belin
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**LEGGEE**

Anne	Collins
Kristin	Domka
Herta	Eilers
Allison	Olsen
Jessica	Weglarz

**MARTIN**

Beth	Basargin
Amy	Hassel



# Huntley Community School District 158

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

**Date:** May 5, 2022  
**To:** Curriculum and Instruction Committee  
**From:** Dr. Amy MacCrimble, Assistant Superintendent for Elementary Learning & Innovation  
**Cc:** Dr. Scott Rowe, Superintendent  
**Subject:** **Wellness Progress Update, 2022**

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## **Executive Summary**

A focus on wellness in District 158 is linked to goal-setting across multiple departments and areas, as well as in each school building. Wellness efforts focus on student physical and mental wellness, including nutrition and food service, as well as instruction and learning about wellness-related topics. Wellness initiatives and accountability measures are specified in Board Policy 6.50. As required by policy, the District Wellness Committee meets during the course of the school year, with a final report to the Board on initiatives and progress.

This year, the wellness committee took on a more comprehensive approach including a larger team working together to support student and staff wellness as a district. The team identified three specific areas of focus for the committee to focus on, took a scan of current reality to determine what is currently being accomplished and gaps that may be in place, and began to set initial goals for future years. This committee met in November, January, and March with plans to reconvene this summer to continue planning forward. In addition, the required USDA Triennial Assessment of wellness outcomes has been completed for state review.

While a wellness report is completed each year, and the District has made steady progress on policy goals, the 2021-22 school year has placed a spotlight on the need to rethink how we can best support all of our students and staff. This awareness has come from the COVID-19 pandemic, and student and staff physical health and wellbeing, as well as for mental and emotional health needs continues to be something Huntley 158 strives to prioritize as a district.

The attached report provides an overview on progress toward wellness goals stated in Policy 6.50, an update on the required Triennial Assessment, and reports on specific target areas for wellness in different departments and areas across the District.

## **Recommendation**

This report is for informational purposes only.

# Wellness Update May 2022

## Background and Purpose

Within Huntley 158 the focus of wellness comprises shared goals across several departments and responsibility areas. USDA and ISBE regulations are specific with regard to goal-setting and progress-monitoring, as well as reporting on progress toward wellness goals. Under Board Policy 6.50, the goals are stated, updated, and will be publicly reported and posted on the website each year in order to foster transparency and include the community in the District's efforts.

This year, the wellness committee took on a more comprehensive approach including a larger team working together to support student and staff wellness as a district. The team identified three specific areas of focus for the committee to focus on, took a scan of current reality to determine what is currently being accomplished and gaps that may be in place, and began to set initial goals for future years. This committee met in November, January, and March with plans to reconvene this summer to continue planning forward. In addition, the required USDA Triennial Assessment of wellness outcomes has been completed for state review.

## Highlights from this school year

Throughout this school year, an intentional focus on the following three specific areas has been chosen to guide future steps.



**Student and Staff Physical Wellness**

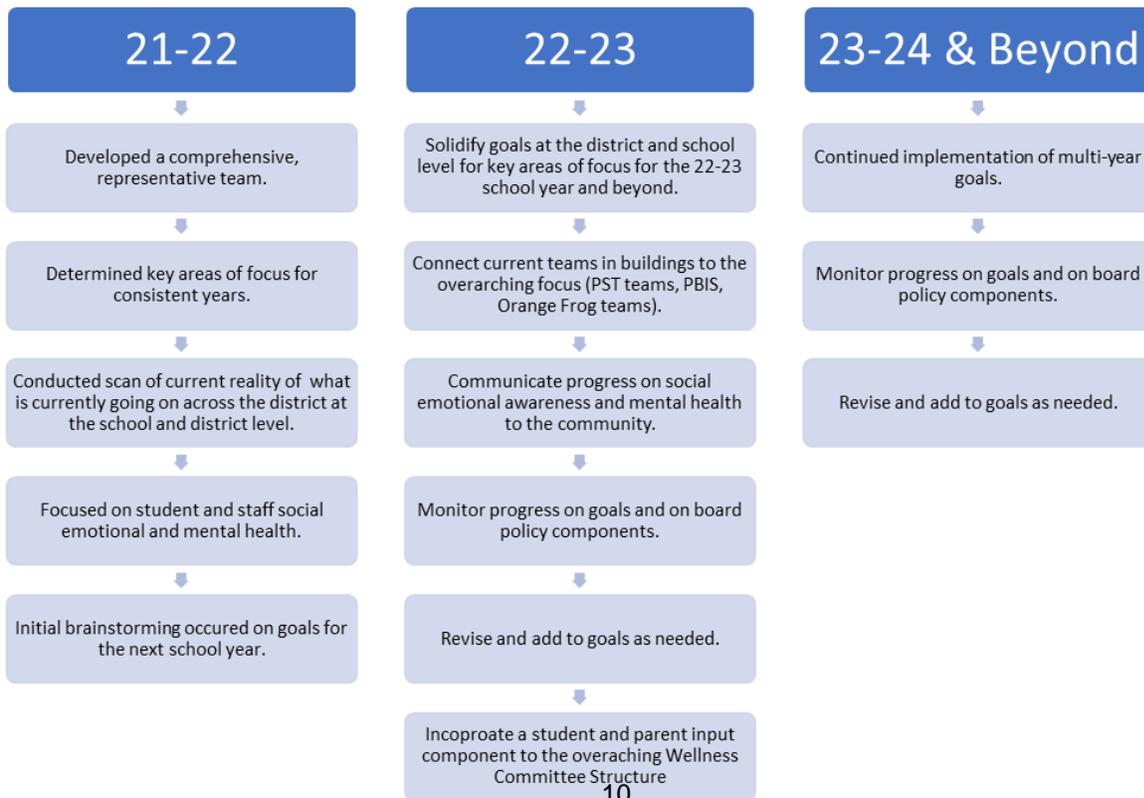


**Nutrition and Education for Students**



**Student and Staff Emotional and Mental Health**

In addition to this, a multi-year plan has been developed which continues to allow an intentional focus and monitoring on these three key areas.



### Committee Members

The Core Wellness Committee is comprised of a cross section of leaders and staff representing the different departments with goals and areas of focus reflected in the Policy and district strategic goals.

Core Wellness Committee	
Scott Iddings- Elementary Principal	Bill Johnson - Middle School Principal
Adam Zehr- Assistant Superintendent for HR	Richard Reed- Director of Food Services
Erika Schlichter- Assistant Superintendent for Secondary Learning & Innovation	Meghan Bagby - Director of Curriculum for Secondary
Amy MacCrimble- Assistant Superintendent for Elementary Learning & Innovation	Monique Belin - Elementary Instructional Support TOSA
Kat Romero - Director of Special Services for Secondary	Jackie Allen - Director of Special Services for Elementary
Donna Kunz- Nurse	Alex LeMoine- Director of Communication
Heather Frederick- PE/Health Representative	Danyce Letkewicz- Assistant Principal for Student Services HHS

Specific subgroups were developed to help determine next steps and impact.

### 2022 Wellness Project Leadership and Execution Structure

**Core Committee:** Drives and oversees the work of the specialized teams. Collates the plan and advises on implementation. Monitors implementation of the plan.

Team	Curriculum and Instruction Team	Food Service Team	Staff Wellness Team	Student Emotional/Mental Health Team
<b>Led By</b>	Erika, Meghan, Monique, and Amy	Richard Reed	Adam Zehr	Kat/Jackie/Adam Dean
<b>Purpose</b>	Plans for physical education in the curriculum and nutrition education when applicable.	Plans for implementation of nutrition guidelines and improvements in student nutrition and nutrition education.	Plans for improvements and innovations to support staff wellness. Identify goals that can be implemented and make recommendations to the core team for implementation..	Plans for implementation of district-wide SEL data analysis and intervention response plan.
<b>Members</b>	Heather Frederick, Chris Fish, Jason Lebar, Kristine DeBolt, Erin Henricksen	Richard Reed, Julie Kearns, Tina Guarino, Tammy Fabis, Hope Quillin, Lynn Mandarin, Val Davis, Jennifer Persino, Judy Gallois	Danyce Letkewicz, Heather Frederick, Amy MacCrimble	Scott Iddings, Jill Shadel, Allison Anderson, Tracy Walsh, Abbie Mason

In the future, additional members will be added into various sub committees in order to ensure we can meet the goals set forward by the Wellness Committee.

## 2021-2022 School year Actions

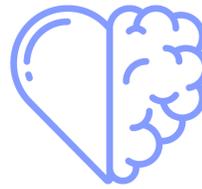
- Subcommittees of the core team were developed for the following three areas with continued and new initiatives.



**Student and Staff  
Physical Wellness**



**Nutrition and Education  
for Students**



**Student and Staff  
Emotional and Mental  
Health**

- An intentional focus on student and staff emotional and mental health
- Monitoring of the implementation of Board Policy 6.50 and Administrative Procedure 6.50 AP1
- Updates on the USDA Triennial Assessment required for schools and districts that participate in the National School Lunch Program
- Commitment to developing goals for the 22-23 school year and beyond

## 2021-2022 School Year Accomplishments

### **Review of Board Policy 6.50 and Administrative Procedure 6.50AP1**

In a review of the requirements and goals stated in Board Policy 6.50, School Wellness, the Committee determined that the District is implementing the Policy as written. All of the schools in the District are in compliance with the policies, and our current procedures support implementation of our policies. Details of the goals specified in the Policy, as well as progress monitoring verification, are included in the attached document: [Wellness Policy 6.50, District Monitoring, 2022.](#)

### **Update on the USDA Triennial Assessment**

The USDA Food and Nutrition Service (FNS) specifies that schools participating in the National School Lunch Program and/or School Breakfast Program are required to have a Local Wellness Policy. The Local Wellness Policy must be assessed once every three years by completing the Triennial Assessment. The Triennial Assessment was completed by Richard Reed, Director of Food Services, with the collaboration of the Wellness Committee. The Assessment was completed and filed, as required, on June 30, 2021. The Triennial Assessment is included in the attached document: [Local Wellness Policy Triennial Assessment.](#)

### **Specific Updates by Sub Committee Area**

#### **→ Nutrition and Education for Students**

- ◆ The district is adhering to all nutrition guidelines set forth by the [USDA](#) for school meals.
- ◆ This year specific marketing has been added to school cafeterias increasing the emphasis on eating fruits and vegetables with each meal.
- ◆ The School Cafeteria Recycling and Reuse Program is in place at Martin and Conley. Students are sorting their garbage into recyclable or landfill piles. At Conley, the student advisory board is helping to implement this and educate students.
- ◆ A La Carte Coffee Bar at HHS was put into place in order to provide an additional opportunity to meet students' needs at the High School

#### **→ Student and Staff Physical Wellness**

- ◆ Student Physical Wellness:
  - In K-5, implementation of a new spiral curriculum began where the skills for each year were spread out throughout the school year allowing students the opportunity to show how they grow on a specific area from beginning of the year to the end of the year. For example, instead of doing a 3 week unit on Jump Roping once a year; it is spread into 3 separate weeks at three different times a year (once each trimester). There is skill testing focused on competencies to help show student growth from the beginning to the end of the year. In addition to this, an intentional focus on cooperative learning lessons occur throughout the year so students learn to work well in group settings.

- At the 6-12 level, implementation of the Interactive Health Technology heart rate monitors has occurred. The focus has been on using these monitors more frequently as well as during fitness testing. Systems have been developed in order for students to use their heart rate monitor data to set goals.
- ◆ Staff Physical Wellness:
  - Continued CHC wellness screenings have occurred with 624 screenings this school year which is 75% of our staff.
  - The Recognizing American Diversity (RAD) Committee put together numerous events this year, with the March event focusing on Women Empowerment and Wellness. This event provided participants with options to connect with local vendors and opportunities to participate in wellness activities.
- **Student and Staff Mental Health and Wellness**
  - ◆ Student SEL and Mental Health
    - At the K-5 level, a dedicated SEL time was built into the daily schedule for all students. During this time, teachers use the Illinois Social Emotional Learning Standards, restorative practices, and Tier 1 SEL curriculum materials to help guide lessons at the Tier 1 level.
    - At the 6-12 level, RULER lessons were introduced to students throughout PE/Health Classes. In addition to this QPR (Question, Persuade, and Refer) Gatekeeper Training for Suicide Prevention was implemented at HHS.
    - PK-12th grade students did take the Behavioral and Emotional Screening System (BESS) for the first time this year in the Fall and Early Spring.
    - Continued updates have occurred to the [virtual wellness and calming spaces](#).
    - Student mindful wednesday's or motivation Mondays
  - ◆ Staff SEL and Mental Health
    - All Huntley 158 administration participated in Orange Frog training in July of 2021. The goal of this initiative led by the Special Services department is to “infuse the Orange Frog concepts and tools into the lifeblood of our district in order to create a more positive, creative, and engaging environment in which our students, staff, and district families feel safe, connected, and happy.” As a result of this, building and district administration have continued to “infuse the orange frog concepts” into the district through a variety of different opportunities:
      - Staff shoutouts
      - “Joy Bombs”
      - Mid-Week Lifts take what you need
      - Bringing in providers for stress scans and massages
      - Beginning meetings with an “orange” focus

**Next Steps:**

The next steps for the wellness committee include continuing the Implementation plan steps for 2022-23 which include:

- Solidifying goals for each of the three overarching areas of wellness
- Connecting the building and district teams in a meaningful way
- Working to communicate the efforts and progress of this team to the greater community and staff
- Monitoring progress on goals and board policy components
- Revise and add to goals as needed based on current needs
- Include parent and student voice in regards to wellness in an intentional manner
- Build out the subcommittees with additional staff voice beyond the Core team



# Huntley Community School District 158

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

**Date:** May 5, 2022  
**To:** Curriculum Committee  
**From:** Dr. Scott Rowe, Superintendent  
**Subject:** **Community Partnership Grant Update and Related Programming**

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## **Executive Summary**

In the fall of 2021, the Illinois State Board of Education released a request for proposals for a competitive grant relating to continuing support of student needs and community partnerships. The ARP – Community Partnership Grant was designed to address post-pandemic needs to address student learning gaps, social emotional needs, and academic success. The District is pleased to announce that D158 has been awarded an ARP-Community Partnership Grant.

The District will receive a total of \$635,000 dollars, to be spent over two fiscal years, complete by September 2024. The main focus for expenditure of the grant will be student mental health and college/career readiness programming. The attached document provides an overview of the programming that was accepted in the District’s proposal for the award of the grant.

The purpose of this discussion is to share the celebration of receiving the grant dollars, and to provide a high-level overview of the programming components that will be under development. Administration is currently working with the state to complete additional fiscal grant planning steps, and will then begin detailed planning on the programming for implementation. The Board will continue to receive updates and information specific to this programming as the planning proceeds.

## **Recommendation**

This report is for informational purposes.

## **ARP-Community Partnership Grant Overview (May 2022)**

### **Summary**

The ARP-Community Partnership Grant was designed to address the post-pandemic gaps in opportunity and unfinished teaching/learning that school districts in Illinois are facing. More specifically, the grant aims to decrease the gaps in meeting students' social, emotional, behavioral, and mental health needs.

Huntley District 158 completed the grant application, with an overarching focus on supporting student mental health supports and college/career readiness. The District's proposal was accepted, with an award of slightly more grant funds than expected. These funds must be according to the specifications in the District's approved proposal, on the timeline specified below.

<b>Amount Awarded</b>		
FY22	\$323,529	Spent by September 2023
FY23	\$311,471	Spent by September 2024
Total	\$635,000	

### **Focus of Grant Allocation:**

#### ***Focus: College/Career Readiness and Mental Health Supports***

##### **The Living Room**

Student mental health supports will be added at the high school level. These supports will be implemented via a "Living Room" concept. The Living Room will be a dedicated space at HHS arranged to be an innovative and comfortable environment staffed by a social worker. Students will be able to seek support in this alternative space as needed. As the concept is built out and staffed, specific processes will be put into place to ensure that students access the supports appropriately, and that students who need the support are identified and have access to the Living Room. The main budgetary allocation within the grant will be the salary for the social worker to staff and develop the Living Room for student support.

##### **AVID**

AVID (Advancement via Individual Determination) is a program that fosters college and career readiness and access via a school day elective that provides scaffolded support, study skills, and academic habits. AVID has a proven track record of success in increasing student access to college and careers. The District plans to implement AVID in both middle schools to begin eligible students on the journey toward college and career readiness beginning during their middle school years. Specific planning for AVID

will proceed during the 2022-23 school year, with implementation slated for the 2023-24 school year. More specific information on the AVID program will be shared publicly as implementation planning proceeds. The main budgetary allocation within the grant for AVID includes the addition of 2.0 teachers to staff the program. In addition, the AVID program requires a designated administrator, with the recommendation being that AVID be at least a portion of their main responsibilities. The grant allocation will also be used to fund an administrator that will devote  $\frac{1}{3}$  to  $\frac{1}{2}$  of their time to administration of the AVID program. Last, AVID requires the purchase of a set amount of professional learning for staff members, as well as the purchase of some specific materials.

### College and Career Planning Platform

The requirements for college and career planning have greatly increased over the past 5 years, due to heightened state and federal mandates, as well as the need for additional data collection. Most importantly, student exploration and planning capability is becoming increasingly important as students target their coursework and their planning toward their future goals. The District will be implementing an enhanced college and career planning platform for the 2022-23 school year, with specific recommendations to be shared publicly in June 2022. The grant allocation will be used to support purchase, implementation, and training for staff on the platform.

### Administrative Support

The grant funding will also be used to support the allocation of an additional administrator to oversee the AVID program. In addition, the administrator will oversee the growing college and career readiness needs, including: dual degree program, career pathway endorsements, CTE grants and grant reporting, federal and state mandated data collection, college and career readiness indicators for state reporting. Last, the administrator will fill a growing need for more dedicated support of grant management. The federal and state requirements for grant applications, reporting, and accountability have increased exponentially over the course of the past 5 years. As a result, the management of the grants has proven to be an area of need in order to remain in compliance and fully access all funds available.

### Partnerships

For the implementation of this programming under the grant umbrella, the District will partner with several community organizations:

- McHenry County College will partner with Huntley District 158 to focus on student college and career readiness opportunities related to the AVID program and implementation of the college and career planning platform.
- The League of United Latin American Citizens (LULAC) will partner to focus college and career opportunities and programming for our Latino students.
- The National Alliance of Mental Illness (NAMI) of McHenry County will be tapped as a partner to assist with support of student mental wellness.

### Next Steps

Grant funds will be immediately available upon approval of the grant application in the state system. The 2022-23 school year (covering the first year of grant funds) will be

considered a planning year. The AVID/CCR administrator will be hired by the start of the 2022-23 school year, in order to move AVID planning forward, and to engage in the additional forward-facing work of CCR.



# 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: May 5, 2022

Subject: **Purchase Order Summary**  
Committee of the Whole Meeting, May 5, 2022  
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from April 18, 2022 to April 28, 2022 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	\$ 211,606.07
Operations & Maintenance Fund	20,693.35
Debt Service Fund	0.00
Transportation Fund	1,353,639.54
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	\$ 1,585,938.96

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 recommends the Board of Education approve the Purchase Order Report at the May 19, 2022 Regular Board of Education meeting.



# Huntley Community School District #158

## Purchase Orders Report

### From April 18, 2022 to April 28, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222871	Absolute Fire Protection Inc	20-2542-329-00-79	Buildings - Small Projects	1,260.00	4/21/2022	20-2542-329-00-79
			<b>Total</b>	<u>\$1,260.00</u>		
0020222832	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	50.00	4/19/2022	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$50.00</u>		
0020222820	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	80.00	4/19/2022	20-2542-410-00-79
			<b>Total</b>	<u>\$80.00</u>		
0020222879	AmeriGas	40-2552-461-00-79	Propane	1,175.10	4/22/2022	40-2552-461-00-79
			<b>Total</b>	<u>\$1,175.10</u>		
0020222906	Anderson Lock Co Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,330.00	4/26/2022	10-2546-390-00-79-600-14
			<b>Total</b>	<u>\$1,330.00</u>		
0020222909	Anderson Pest Solutions	20-2542-410-00-79	Supplies B & G	37.92	4/26/2022	20-2542-410-00-79
			<b>Total</b>	<u>\$37.92</u>		
0020222872	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	4/21/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$3,104.25</u>		
0020222925	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	4/28/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$2,483.40</u>		
0020222839	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	154.35	4/21/2022	10-1110-323-00-72-120-13
			<b>Total</b>	<u>\$154.35</u>		
0020222893	BMO	10-1110-323-00-74-150-13	Repairs Conley	416.09	4/20/2022	10-1110-323-00-74-150-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	149.00	4/20/2022	10-2210-314-92-79-605-14
		10-2410-410-00-74-150-13	Office Supplies Conley	35.98	4/20/2022	10-2410-410-00-74-150-13
			<b>Total</b>	<u>\$601.07</u>		
0020222902	BMO	10-2321-410-00-74-500-14	Supplies Supt	42.00	4/20/2022	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	207.46	4/20/2022	10-2321-410-00-74-500-14
			<b>Total</b>	<u>\$249.46</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From April 18, 2022 to April 28, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222882	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	37.49	4/20/2022	10-2660-410-00-79-600-14
			<b>Total</b>	<u>\$37.49</u>		
0020222883	BMO Mastercard	10-158	Activity Funds	343.95	4/20/2022	10-158
		10-158	Activity Funds	326.27	4/20/2022	10-158
			<b>Total</b>	<u>\$670.22</u>		
0020222889	BMO Mastercard	10-1120-410-02-74-210-13	Art Supplies Heineman	77.22	4/20/2022	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	36.98	4/20/2022	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	303.10	4/20/2022	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	55.98	4/20/2022	10-1120-410-02-74-210-13
		10-1120-410-08-74-210-13	Health Supplies Heineman	175.99	4/20/2022	10-1120-410-08-74-210-13
		10-1120-410-08-74-210-13	Health Supplies Heineman	225.21	4/20/2022	10-1120-410-08-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	5.87	4/20/2022	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	10.00	4/20/2022	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	664.50	4/20/2022	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	7.23	4/20/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	139.96	4/20/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	248.01	4/20/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	351.45	4/20/2022	10-1120-410-13-74-210-07
		10-1500-410-00-74-210-13	Training Supplies Heineman	49.00	4/20/2022	10-1500-410-00-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	67.79	4/20/2022	10-1500-410-00-74-210-13
		10-1500-411-00-74-210-13	Awards Heineman	400.00	4/20/2022	10-1500-411-00-74-210-13
		10-1505-410-00-74-210-15	Basketball Boys Supplies Heine	69.95	4/20/2022	10-1505-410-00-74-210-15
		10-1505-410-00-74-210-16	Basketball Gls Supplies Heine	81.76	4/20/2022	10-1505-410-00-74-210-16
		10-1532-410-00-74-210-13	Track Supplies Heineman	72.98	4/20/2022	10-1532-410-00-74-210-13
		10-1535-410-00-74-210-15	Wrestling Supplies Heineman	100.00	4/20/2022	10-1535-410-00-74-210-15
		10-2410-410-00-74-210-13	Office Supplies Heineman	-43.81	4/20/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	98.14	4/20/2022	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	699.50	4/20/2022	10-2410-491-00-74-210-13
			<b>Total</b>	<u>\$3,896.81</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From April 18, 2022 to April 28, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222890	BMO Mastercard					
		10-1110-332-00-72-120-13	Teacher Travel Martin	45.87	4/20/2022	10-1110-332-00-72-120-13
		10-1110-332-00-72-120-13	Teacher Travel Martin	68.54	4/20/2022	10-1110-332-00-72-120-13
		10-1110-332-00-72-120-13	Teacher Travel Martin	69.99	4/20/2022	10-1110-332-00-72-120-13
		10-1110-332-00-72-120-13	Teacher Travel Martin	123.02	4/20/2022	10-1110-332-00-72-120-13
		10-1110-332-00-72-120-13	Teacher Travel Martin	21.86	4/20/2022	10-1110-332-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	489.93	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	226.03	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	109.15	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.99	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.58	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	83.97	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	93.68	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	40.55	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	69.99	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	73.09	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	37.96	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.40	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.81	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.70	4/20/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.98	4/20/2022	10-1110-410-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	139.98	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	2.43	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	3.88	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	6.99	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	7.98	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	14.68	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	14.78	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	14.99	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	136.79	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	192.69	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	199.95	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	69.99	4/20/2022	10-2410-491-00-72-120-13
		10-2410-491-00-72-120-13	Rebate Supplies Martin	979.86	4/20/2022	10-2410-491-00-72-120-13
<b>Total</b>				<u>\$3,465.07</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From April 18, 2022 to April 28, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222891	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.49	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	48.51	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	47.97	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.39	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.97	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.92	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.80	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	47.77	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	47.02	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.40	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.87	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.96	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.54	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.58	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	44.87	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.76	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.99	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	118.70	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	45.00	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	45.12	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	166.35	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	450.48	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	214.14	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	37.29	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	169.20	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	57.60	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	150.16	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.99	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	37.47	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.72	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.98	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.91	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	85.96	4/20/2022	10-1110-410-00-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	1,033.00	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	300.70	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	42.60	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	37.14	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	27.06	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	6.44	4/20/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	17.40	4/20/2022	10-1110-410-02-72-110-13



# Huntley Community School District #158

## Purchase Orders Report

### From April 18, 2022 to April 28, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-50-72-110-13	PE Supplies Chesak	130.78	4/20/2022	10-1110-410-50-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	75.99	4/20/2022	10-2410-410-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	2,355.10	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	338.00	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	897.96	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	277.94	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	23.98	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	64.24	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	152.73	4/20/2022	10-2410-491-00-72-110-13
		10-2410-491-00-72-110-13	Rebate Supplies Chesak	158.22	4/20/2022	10-2410-491-00-72-110-13
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	32.98	4/20/2022	10-2410-640-00-72-110-13
			<b>Total</b>	<u>\$8,187.14</u>		
0020222892	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	768.90	4/20/2022	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	52.18	4/20/2022	10-1130-410-00-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	279.00	4/20/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	40.50	4/20/2022	10-1130-410-13-71-300-13
		10-1538-410-00-71-305-13	TV Production Supplies	210.49	4/20/2022	10-1538-410-00-71-305-13
		10-158	Activity Funds	329.28	4/20/2022	10-158
		10-158	Activity Funds	63.75	4/20/2022	10-158
		10-2120-410-00-71-300-13	Supplies Counseling HS	50.00	4/20/2022	10-2120-410-00-71-300-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	79.00	4/20/2022	10-2210-314-92-79-605-14
			<b>Total</b>	<u>\$1,873.10</u>		
0020222894	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	81.87	4/20/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	60.80	4/20/2022	10-1110-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	41.99	4/20/2022	10-2410-410-00-71-100-14
			<b>Total</b>	<u>\$184.66</u>		
0020222895	BMO Mastercard					
		10-1120-410-09-72-220-13	Home Ec Marlowe	46.04	4/20/2022	10-1120-410-09-72-220-13
		10-1120-410-80-72-220-13	PBIS	7.98	4/20/2022	10-1120-410-80-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	2,215.84	4/20/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	640.00	4/20/2022	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	553.96	4/20/2022	10-1120-710-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	18.99	4/20/2022	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	49.90	4/20/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	54.32	4/20/2022	10-2410-410-00-72-220-13
			<b>Total</b>	<u>\$3,587.03</u>		



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0020222896	BMO Mastercard	10-158	Activity Funds	77.82	4/20/2022	10-158
		10-158	Activity Funds	406.00	4/20/2022	10-158
		10-158	Activity Funds	623.49	4/20/2022	10-158
		10-158	Activity Funds	280.00	4/20/2022	10-158
		10-158	Activity Funds	148.98	4/20/2022	10-158
		10-158	Activity Funds	20.00	4/20/2022	10-158
		10-158	Activity Funds	81.78	4/20/2022	10-158
		10-158	Activity Funds	125.00	4/20/2022	10-158
		<b>Total</b>				<b>\$1,763.07</b>
0020222897	BMO Mastercard	10-158	Activity Funds	516.00	4/20/2022	10-158
		10-158	Activity Funds	13.58	4/20/2022	10-158
		10-158	Activity Funds	129.04	4/20/2022	10-158
		10-158	Activity Funds	34.99	4/20/2022	10-158
		10-158	Activity Funds	27.96	4/20/2022	10-158
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	2,054.00	4/20/2022	10-2410-491-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	102.80	4/20/2022	10-2410-491-00-74-210-13
<b>Total</b>				<b>\$2,878.37</b>		
0020222898	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.86	4/20/2022	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	103.71	4/20/2022	10-2410-410-00-74-140-14
		<b>Total</b>				<b>\$124.57</b>
0020222900	BMO Mastercard	10-2560-410-00-71-300-13	Cafe Supplies HS	-26.66	4/20/2022	10-2560-410-00-71-300-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	29.46	4/20/2022	10-2560-410-00-74-150-13
		<b>Total</b>				<b>\$2.80</b>
0020222901	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	22.90	4/20/2022	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	15.98	4/20/2022	20-2540-410-00-79
		20-2540-640-00-79	Dues & Fees	275.00	4/20/2022	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	4,680.10	4/20/2022	20-2542-410-00-79
		<b>Total</b>				<b>\$4,993.98</b>
0020222904	BMO Mastercard	10-2630-410-00-74-500-14	Communications Supplies	95.95	4/20/2022	10-2630-410-00-74-500-14
		10-2642-640-00-74-500-14	Dues & Fees Human Res	450.00	4/20/2022	10-2642-640-00-74-500-14
		<b>Total</b>				<b>\$545.95</b>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020230001	Central States Bus Sales Inc	40-2552-540-00-79	Bus Purchases	1,345,916.00	4/22/2022	40-2552-540-00-79
			<b>Total</b>	<u>\$1,345,916.00</u>		
0020222823	Complete Northern Illinois Fence Inc	20-2543-323-00-79	Repairs-Grounds	3,215.00	4/19/2022	20-2543-323-00-79
			<b>Total</b>	<u>\$3,215.00</u>		
0020222910	Crystal Lake School District 47	10-1200-410-92-79-600-14	IDEA Instructional Supplies	127.00	4/26/2022	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$127.00</u>		
0020222926	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	581.25	4/28/2022	10-4120-310-92-79-600-14
			<b>Total</b>	<u>\$581.25</u>		
0020222873	Curriculum Associates LLC	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	15,000.00	4/21/2022	10-1100-310-89-79-605-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	9,250.00	4/21/2022	10-2213-310-57-79-600-14
			<b>Total</b>	<u>\$24,250.00</u>		
0020222840	Doran, Joan	10-1130-410-12-71-300-13	Music Supplies HS	600.00	4/21/2022	10-1130-410-12-71-300-13
			<b>Total</b>	<u>\$600.00</u>		
0020222833	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	64.35	4/19/2022	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$64.35</u>		
0020222834	Edge Sports Apparel LLC	10-2520-410-00-74-500-14	Supplies Fiscal	1,600.00	4/19/2022	10-2520-410-00-74-500-14
			<b>Total</b>	<u>\$1,600.00</u>		
0020222927	Embrace Education	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	200.00	4/28/2022	10-2660-310-92-79-600-14
			<b>Total</b>	<u>\$200.00</u>		
0020222830	Enabling Devices Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	898.70	4/19/2022	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$898.70</u>		
0020222827	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	207.30	4/19/2022	10-1130-410-13-71-300-13
			<b>Total</b>	<u>\$207.30</u>		



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0020222828	Flinn Scientific Inc	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	151.08	4/19/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	199.29	4/19/2022	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	35.04	4/19/2022	10-1120-410-13-72-220-06
		<b>Total</b>	<b>\$385.41</b>			
0020222878	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	263.33	4/22/2022	10-2560-415-00-74-150-13
		<b>Total</b>	<b>\$263.33</b>			
0020222822	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	10,331.24	4/19/2022	10-2900-390-00-79-600-14
		<b>Total</b>	<b>\$10,331.24</b>			
0020222841	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	101.69	4/21/2022	20-2545-323-00-79-600-14
		<b>Total</b>	<b>\$101.69</b>			
0020222911	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	300.00	4/26/2022	10-2546-323-00-79-600-14
		<b>Total</b>	<b>\$300.00</b>			
0020222821	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,289.82	4/19/2022	20-2542-323-00-79
		<b>Total</b>	<b>\$1,289.82</b>			
0020222835	Jostens	10-2410-410-00-74-210-13	Office Supplies Heineman	11.88	4/19/2022	10-2410-410-00-74-210-13
		<b>Total</b>	<b>\$11.88</b>			
0020222912	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	1,920.00	4/26/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	192.00	4/26/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	143.00	4/26/2022	10-2660-390-00-79-600-14
		<b>Total</b>	<b>\$2,255.00</b>			
0020222842	Laser Pro Company	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	89.00	4/21/2022	10-2410-410-00-74-140-14
		<b>Total</b>	<b>\$89.00</b>			
0020222920	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,440.67	4/27/2022	40-2554-410-00-79
		<b>Total</b>	<b>\$1,440.67</b>			



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0020222907	LionHeart Critical Power Specialists	20-2542-390-00-79	Other Purchased Service	3,360.00	4/26/2022	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	1,015.00	4/26/2022	20-2542-390-00-79
		<b>Total</b>			<u>\$4,375.00</u>	
0020222905	McGraw Hill School Education	10-2213-310-00-79-600-14	Special Svcs Pur Svc	27,945.00	4/26/2022	10-2213-310-00-79-600-14
		<b>Total</b>			<u>\$27,945.00</u>	
0020222836	McHenry County College	10-1400-310-00-74-305-13	Voc Ed Tuition	728.00	4/19/2022	10-1400-310-00-74-305-13
		<b>Total</b>			<u>\$728.00</u>	
0020222880	McHenry Specialties	10-1130-410-33-71-305-13	Academies Supplies	603.00	4/22/2022	10-1130-410-33-71-305-13
		<b>Total</b>			<u>\$603.00</u>	
0020222870	Midland Paper	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	1,697.60	4/21/2022	10-2410-410-00-74-210-14
		<b>Total</b>			<u>\$1,697.60</u>	
0020222829	Midwest Computer Products	10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	17,369.00	4/19/2022	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	7,278.00	4/19/2022	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	5,340.00	4/19/2022	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	2,834.37	4/19/2022	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	774.00	4/19/2022	10-1110-710-00-71-100-13
		10-1110-710-00-71-100-13	Non-Cap Eqpt Leggee	495.00	4/19/2022	10-1110-710-00-71-100-13
		<b>Total</b>			<u>\$34,090.37</u>	
0020222838	Northern Illinois University	10-2190-390-00-71-300-12	Graduation Event	3,500.00	4/21/2022	10-2190-390-00-71-300-12
		<b>Total</b>			<u>\$3,500.00</u>	
0020222874	Northwest Community Healthcare	10-4210-670-00-79-600-14	Reg Ed Out of District	624.00	4/21/2022	10-4210-670-00-79-600-14
		<b>Total</b>			<u>\$624.00</u>	
0020222928	Northwestern Illinois Association	10-4220-670-00-79-600-14	Sp Ed Private Tuition	538.22	4/28/2022	10-4220-670-00-79-600-14
		<b>Total</b>			<u>\$538.22</u>	
0020222881	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	380.00	4/22/2022	40-2550-310-00-79
		<b>Total</b>			<u>\$380.00</u>	



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0020222831	Oticon Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	540.00	4/19/2022	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$540.00</u>		
0020222875	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,105.00	4/21/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$5,105.00</u>		
0020222913	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,070.00	4/26/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$4,070.00</u>		
0020222908	Raptor Technologies LLC	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	5,950.00	4/26/2022	10-2546-390-00-79-600-14
			<b>Total</b>	<u>\$5,950.00</u>		
0020222921	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	395.12	4/27/2022	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	848.51	4/27/2022	40-2554-410-00-79
			<b>Total</b>	<u>\$1,243.63</u>		
0020222824	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	5,916.00	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	473.28	4/19/2022	10-1100-423-00-74-500-14
			<b>Total</b>	<u>\$6,389.28</u>		
0020222825	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	693.04	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,769.00	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,103.00	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,364.00	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	427.00	4/19/2022	10-1100-423-00-74-500-14
			<b>Total</b>	<u>\$9,356.04</u>		
0020222826	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	533.60	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,291.00	4/19/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,379.00	4/19/2022	10-1100-423-00-74-500-14
			<b>Total</b>	<u>\$7,203.60</u>		
0020222918	Scholastic Inc	10-1100-423-00-74-500-14	New Adoption	1,520.00	4/27/2022	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	136.80	4/27/2022	10-1100-423-00-74-500-14
			<b>Total</b>	<u>\$1,656.80</u>		



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0020222923	SNA Depository	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	152.50	4/27/2022	10-2561-640-00-79-600-14
			<b>Total</b>	<u>\$152.50</u>		
0020222876	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	4/21/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$2,812.50</u>		
0020222929	Spotter Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	4/28/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$2,250.00</u>		
0020222914	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,012.50	4/26/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$1,012.50</u>		
0020222915	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	4/26/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,990.00	4/26/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	4/26/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,079.54	4/26/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$9,469.54</u>		
0020222837	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,177.94	4/19/2022	40-2552-331-00-79
			<b>Total</b>	<u>\$3,177.94</u>		
0020222919	Teaching Strategies LLC	10-1125-410-97-79-600-14	All Children Supplies	994.95	4/27/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	98.40	4/27/2022	10-1125-410-97-79-600-14
			<b>Total</b>	<u>\$1,093.35</u>		
0020222931	Teaching Strategies LLC	10-1125-490-00-79-600-14	Supplies Preschool	48.00	4/28/2022	10-1125-490-00-79-600-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	150.00	4/28/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	250.00	4/28/2022	10-1800-410-84-79-605-14
			<b>Total</b>	<u>\$448.00</u>		
0020222916	Thermosystems Building System	20-2542-410-00-79	Supplies B & G	294.44	4/26/2022	20-2542-410-00-79
			<b>Total</b>	<u>\$294.44</u>		
0020222922	Unity School Bus Parts, Inc	40-2554-410-00-79	Fleet Supplies	306.20	4/27/2022	40-2554-410-00-79
			<b>Total</b>	<u>\$306.20</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222877	USA Fire Protection Inc	20-2542-323-00-79	Repairs & Maint Buildings	3,316.00	4/22/2022	20-2542-323-00-79
			<b>Total</b>	<u>\$3,316.00</u>		
0020222917	USA Fire Protection Inc	20-2542-323-00-79	Repairs & Maint Buildings	982.00	4/26/2022	20-2542-323-00-79
			<b>Total</b>	<u>\$982.00</u>		
0020222924	Village of Huntley	20-2546-310-00-71-305	Resource Officer	260.00	4/27/2022	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	325.00	4/27/2022	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	162.50	4/27/2022	20-2546-310-00-71-305
			<b>Total</b>	<u>\$747.50</u>		
0020222930	ZSN Systems & Solutions	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,430.00	4/28/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,587.50	4/28/2022	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$7,017.50</u>		
			<b>Total</b>	<u><u>\$1,585,938.96</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: May 5, 2022  
Subject: **Imprest Checks Issue**  
Committee of the Whole Meeting, May 5, 2022  
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 April 29, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	13,264.13
Operations & Maintenance Fund		48,589.83
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>61,853.96</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the May 19, 2022 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued As of: 04/28/2022

Printed: 04/28/2022  
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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>A-SISU Group Corporation</b>			
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
		<u>\$108.00</u>	
<b>Becker, Donald</b>			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
<b>Bosley, Tom</b>			
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
		<u>\$108.00</u>	
<b>Buck, Mike</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
<b>Burnett, Jeff</b>			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
<b>Chahmirzadi, Manou</b>			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
<b>Choklad, Scott</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	32.50	10-1500-319-00-71-300-13
		<u>\$97.50</u>	
<b>Clarke, Larry</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
<b>ComEd</b>			
	Electric	12,724.40	20-2540-466-00-79
	Electric	11,688.78	20-2540-466-00-79
	Electric	14,826.74	20-2540-466-00-79
		<u>\$39,239.92</u>	
<b>Cummings, Michael</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
<b>Dominquez, Lorenzo</b>			
	Sports Officials HS	20.00	10-1500-319-00-71-300-13
		<u>\$20.00</u>	
<b>Edge Sports Apparel LLC</b>			
0020222834	Supplies Fiscal	1,600.00	10-2520-410-00-74-500-14
		<u>\$1,600.00</u>	
<b>Evink, William</b>			
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
		<u>\$216.00</u>	
<b>Fajardo, Patrick</b>			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
<b>Farfan, Raul</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/28/2022

Printed: 04/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$65.00	
<b>Fisher, Phillip</b>			
	Sports Officials HS	58.00	10-1500-319-00-71-300-13
		\$58.00	
<b>Flynn Jr, John</b>			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$240.00	
<b>Franklin, James</b>			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		\$62.00	
<b>Gasca, Anthony</b>			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		\$61.00	
<b>Gonzalez, Enrique</b>			
	Sports Officials HS	124.00	10-1500-319-00-71-300-13
		\$124.00	
<b>Hansen, Bob</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
<b>HESPA</b>			
	HESPA Dues	4,462.70	10-462
		\$4,462.70	
<b>Howard, Russ</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
<b>IHSA</b>			
	Activities Fees	225.00	10-1543-640-00-71-305-13
		\$225.00	
<b>Kielbasa, Joe</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
<b>Lee, Derek</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
<b>Lupo, Michael</b>			
	Sports Officials HS	124.00	10-1500-319-00-71-300-13
		\$124.00	
<b>Marengo Community High School</b>			
	Sports Dues & Fees HS	140.00	10-1500-640-00-71-300-13
		\$140.00	
<b>Mertz, Jim</b>			
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
		\$108.00	
<b>Mroz, Gene</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/28/2022

Printed: 04/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Neufeldt, Doug</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>65.00</u>	
<b>Northern Illinois University</b>			
0020222838	Graduation Event	3,500.00	10-2190-390-00-71-300-12
		<u>\$3,500.00</u>	
<b>Palatine High School</b>			
	Sports Dues & Fees HS	105.00	10-1500-640-00-71-300-13
		<u>\$105.00</u>	
<b>Petersen, Richard</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>65.00</u>	
<b>Rasmussen, Chad</b>			
	Sports Officials HS	124.00	10-1500-319-00-71-300-13
		<u>\$124.00</u>	
<b>Rivera Jr, Rafael</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	32.50	10-1500-319-00-71-300-13
		<u>\$97.50</u>	
<b>Rubalcaba, Emanuel</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>65.00</u>	
<b>Smigiel, Allan</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	31.00	10-1500-319-00-71-300-13
		<u>\$96.00</u>	
<b>Spooner, Robert</b>			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>65.00</u>	
<b>Termini, Michael</b>			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>62.00</u>	
<b>Thinnes, Roger</b>			
	Sports Officials HS	108.00	10-1500-319-00-71-300-13
		<u>\$108.00</u>	
<b>United Way of McHenry Co</b>			
	United Way Payable	11.43	10-498
		<u>\$11.43</u>	
<b>Ventrone, Jim</b>			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
<b>Village of Huntley</b>			
	Water/Sewer	811.45	20-2540-370-00-79
	Water/Sewer	137.70	20-2540-370-00-79
	Water/Sewer	784.50	20-2540-370-00-79
	Water/Sewer	5,311.48	20-2540-370-00-79
	Water/Sewer	45.82	20-2540-370-00-79
	Water/Sewer	1,574.56	20-2540-370-00-79
	Water/Sewer	684.40	20-2540-370-00-79



# Huntley Community School District 158

## Imprest Checks Issued

As of: 04/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$9,349.91</u>	
<b>West, Theodore</b>			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
<b>Wrobleski, Joe</b>			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$61.00</u>	
	<b>Report Total</b>	<u><u>\$61,853.96</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: May 5, 2022  
Subject: **Accounts Payable Report**  
Committee of the Whole Meeting, May 5 2022  
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	\$	8,302.36
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>8,302.36</u>

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

### RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the May 19, 2022 Regular Board meeting.



# Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Brase, Jessica	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$375.00</u>	
Edwards, Elizabeth	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$390.00</u>	
Fisher, Stacy	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$375.00</u>	
Glowaty, Nicholas	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$520.00</u>	
Gullifor, Kateri	10-2210-640-92-79-605-14	IDEA Other Objects	375.00	10-2210-640-92-79-605-14
		<b>Total</b>	<u>\$375.00</u>	
Heward, Katie	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$375.00</u>	
Hewitt, Emily	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$390.00</u>	
Hollabaugh, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$330.00</u>	
Kaplan, Matthew	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$390.00</u>	
Menendez, Kevin	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$390.00</u>	
Moran, Sarah	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	351.69	10-1120-490-02-72-220-13
		<b>Total</b>	<u>\$351.69</u>	



# Huntley Community School District #158

## Accounts Payable Report

Printed: 4/29/2022  
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Vendor Name	A.S.N.	Description	Amount	State Account Number
Novak, Leah	10-1130-410-00-71-300-13	Inst Supplies HS	452.00	10-1130-410-00-71-300-13
		<b>Total</b>	<u>\$452.00</u>	
O'Neill, Brian	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$750.00</u>	
Pfeffer, Kelly A	10-1200-332-00-79-600-14	Travel Sp Ed	16.61	10-1200-332-00-79-600-14
	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	160.11	10-2210-410-92-79-600-14
		<b>Total</b>	<u>\$176.72</u>	
Reeves, Casey	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	187.91	10-1120-490-02-72-220-13
		<b>Total</b>	<u>\$187.91</u>	
Roser, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	118.05	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$118.05</u>	
Schlueter, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$390.00</u>	
Sheahan, Andrea	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$375.00</u>	
Starnes, Sara	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$375.00</u>	
Sukel, Casey	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$1,170.00</u>	
Whalen, Kelley	10-1110-410-00-71-100-13	Inst Supplies Leggee	45.99	10-1110-410-00-71-100-13
		<b>Total</b>	<u>\$45.99</u>	
		<b>Total</b>	<u><u>\$8,302.36</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: May 5, 2022

Subject: **Disbursements Issued**  
Committee of the Whole Meeting, May 5, 2022  
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from April 18, 2022 to April 28, 2022.

Education Fund	\$	458,654.12
Operations & Maintenance Fund		205,292.83
Debt Service Fund		0.00
Transporation Fund		105,728.24
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>769,675.19</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the May 19, 2022 Regular Board meeting.



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	61915	4/22/2022	40-2554-410-00-79	Fleet Supplies	243.18	0022030677	40-2554-410-00-79
<b>Total</b>					<b>\$243.18</b>		
A Parts Warehouse	61916	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,440.89	0020222817	40-2554-410-00-79
	61916	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,008.30	0020222753	40-2554-410-00-79
	61916	4/22/2022	40-2554-410-00-79	Fleet Supplies	680.28	0020222672	40-2554-410-00-79
	61916	4/22/2022	40-2554-410-00-79	Fleet Supplies	2,364.45	0020222425	40-2554-410-00-79
	61916	4/22/2022	40-2554-410-00-79	Fleet Supplies	450.00	0020222393	40-2554-410-00-79
<b>Total</b>					<b>\$5,943.92</b>		
ABM Industry Groups LLC	61917	4/22/2022	20-2542-310-00-79	Custodial Contract Service	3,804.04	0022030407	20-2542-310-00-79
	61917	4/22/2022	20-2542-310-00-79	Custodial Contract Service	29,113.17	0022040407	20-2542-310-00-79
	61917	4/22/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	565.37	0022030227	20-2542-319-00-79-605-14
	61917	4/22/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,042.63	0022040227	20-2542-319-00-79-605-14
	61917	4/22/2022	20-2542-320-00-79-605-14	Contractual Overtime	1,126.43	0022030217	20-2542-320-00-79-605-14
	61917	4/22/2022	20-2542-320-00-79-605-14	Contractual Overtime	1,853.40	0022040217	20-2542-320-00-79-605-14
	61917	4/22/2022	40-2550-321-00-79	Bus Sanitation	698.88	0022010187	40-2550-321-00-79
<b>Total</b>					<b>\$38,203.92</b>		
Accountable Healthcare Staffing Inc	61918	4/22/2022	10-2140-310-00-79-600-14	Psychological Services	2,874.40	0022040637	10-2140-310-00-79-600-14
<b>Total</b>					<b>\$2,874.40</b>		
Acutrans	61919	4/22/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	50.00	0020222453	10-2150-310-92-79-600-14
<b>Total</b>					<b>\$50.00</b>		
Adelante Educational Specialist Group	61920	4/22/2022	10-2212-314-83-79-505-14	Title II Prof Development	6,000.00	0020222754	10-2212-314-83-79-505-14
<b>Total</b>					<b>\$6,000.00</b>		
Advantage Behavioral Health	61921	4/22/2022	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020222508	10-2510-220-00-79-600-14
<b>Total</b>					<b>\$2,955.00</b>		
Advantage Mechanical Inc	61922	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,842.50	0020222545	20-2542-323-00-79
<b>Total</b>					<b>\$1,842.50</b>		



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AFLAC Group	61923	4/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	36,121.28	0020222426	10-2310-220-00-79-600-14
	61923	4/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,761.48	0022040427	10-2310-220-00-79-600-14
				<b>Total</b>	<u>\$39,882.76</u>		
AHW LLC	61924	4/22/2022	20-2543-410-00-79	Grounds Supplies	119.27	0020222592	20-2543-410-00-79
				<b>Total</b>	<u>\$119.27</u>		
Airgas USA LLC	61925	4/22/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	43.71	0020222488	10-1120-410-13-72-220-07
				<b>Total</b>	<u>\$43.71</u>		
Allied 100 LLC	61926	4/22/2022	10-2130-410-00-79-600-14	Supplies Health	25.84	0020222556	10-2130-410-00-79-600-14
				<b>Total</b>	<u>\$25.84</u>		
American Backflow & Fire Prevention	61927	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,945.00	0020222657	20-2542-323-00-79
				<b>Total</b>	<u>\$2,945.00</u>		
American Reading Company	61928	4/22/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5,400.00	0020222559	10-1800-410-82-79-605-14
	61928	4/22/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,400.00	0020222557	10-1800-410-84-79-605-14
				<b>Total</b>	<u>\$10,800.00</u>		
AmeriGas	61929	4/22/2022	40-2552-461-00-79	Propane	1,742.46	0020222481	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	4,680.76	0020222394	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	2,489.71	0020222816	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	1,681.21	0020222708	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	1,746.07	0020222755	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	2,050.88	0020222586	40-2552-461-00-79
	61929	4/22/2022	40-2552-461-00-79	Propane	1,639.10	0020222673	40-2552-461-00-79
				<b>Total</b>	<u>\$16,030.19</u>		
AMITA Health St Joseph Hospital Elgin	61930	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	42.00	0020222702	10-4210-670-00-79-600-14
	61930	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	420.00	0020222701	10-4210-670-00-79-600-14
				<b>Total</b>	<u>\$462.00</u>		
AMS Store and Shred	61931	4/22/2022	10-2321-390-00-74-500-14	Purchased Service Supt	90.00	0020222756	10-2321-390-00-74-500-14
				<b>Total</b>	<u>\$90.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Anderson Lock Co Inc							
	992200268	4/22/2022	20-2542-329-00-79	Buildings - Small Projects	395.00	0020222738	20-2542-329-00-79
	992200268	4/22/2022	20-2542-410-00-79	Supplies B & G	778.74	0020222454	20-2542-410-00-79
	992200268	4/22/2022	20-2542-410-00-79	Supplies B & G	708.00	0020222546	20-2542-410-00-79
<b>Total</b>					<u>\$1,881.74</u>		
Anderson Pest Solutions							
	61932	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	18.00	0020222509	20-2542-323-00-79
	61932	4/22/2022	20-2542-410-00-79	Supplies B & G	18.96	0020222803	20-2542-410-00-79
<b>Total</b>					<u>\$36.96</u>		
Anthony, Barbara							
	53412	4/25/2022	10-1611-305	Student Food Svc - HS	-46.00		10-1611-305
<b>Total</b>					<u>(\$46.00)</u>		
AnthroMed LLC							
	61933	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,966.80	0020222757	10-1101-310-00-79-605-14
	61933	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	0020222510	10-1101-310-00-79-605-14
	61933	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	0020222455	10-1101-310-00-79-605-14
<b>Total</b>					<u>\$10,554.45</u>		
Aramark Refreshment Services							
	61934	4/22/2022	10-1110-323-00-72-120-13	Repairs Martin	69.66	0020222395	10-1110-323-00-72-120-13
	61934	4/22/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	132.30	0020222678	10-1120-323-00-74-210-13
<b>Total</b>					<u>\$201.96</u>		
A-SISU Group Corporation							
	61873	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
<b>Total</b>					<u>\$108.00</u>		
Associated Electrical Contractors							
	61935	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	295.12	0020222758	20-2542-323-00-79
<b>Total</b>					<u>\$295.12</u>		
Autism Products							
	61936	4/22/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.94	0020222472	10-1200-410-92-79-600-14
<b>Total</b>					<u>\$48.94</u>		
Auto Tech Centers Inc							
	992200269	4/22/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,217.47	0020222543	20-2545-323-00-79-600-14
	992200269	4/22/2022	40-2550-323-00-79	Repairs and Maintenance	1,439.08	0020222674	40-2550-323-00-79
	992200269	4/22/2022	40-2550-323-00-79	Repairs and Maintenance	2,234.95	0020222625	40-2550-323-00-79
<b>Total</b>					<u>\$4,891.50</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Basargin, Beth	61860	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	68.32		10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$68.32</u>		
Becker, Donald	61874	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$62.00</u>		
Beetstra, Dan	61937	4/22/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	150.00	0020222587	10-1120-410-12-74-210-13
	61937	4/22/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.00	0020222679	10-1120-410-12-74-210-13
					<b>Total</b>		
					<u>\$200.00</u>		
Blich Art Materials	61938	4/22/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	541.81	0020222583	10-1110-410-02-71-100-13
					<b>Total</b>		
					<u>\$541.81</u>		
Blu Petroleum	61939	4/22/2022	40-2552-464-00-79	Diesel/Gasoline	4,952.77	0022040827	40-2552-464-00-79
	61939	4/22/2022	40-2552-464-00-79	Diesel/Gasoline	723.30	0022031647	40-2552-464-00-79
	61939	4/22/2022	40-2552-464-00-79	Diesel/Gasoline	6,890.70	0022030827	40-2552-464-00-79
	61939	4/22/2022	40-2552-464-00-79	Diesel/Gasoline	297.85	0020222626	40-2552-464-00-79
					<b>Total</b>		
					<u>\$12,864.62</u>		
Bosley, Tom	61875	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$108.00</u>		
Brucker Company	992200270	4/22/2022	20-2542-410-00-79	Supplies B & G	33.00	0020222580	20-2542-410-00-79
					<b>Total</b>		
					<u>\$33.00</u>		
BSN Sports	61940	4/22/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	1,706.95	0020222794	10-1500-332-00-72-220-13
					<b>Total</b>		
					<u>\$1,706.95</u>		
Buck, Mike	61876	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$65.00</u>		
Burnett, Jeff	61877	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$68.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Burris Equipment Co	61941	4/22/2022	20-2543-410-00-79	Grounds Supplies	712.70	0020222667	20-2543-410-00-79
					<b>Total</b>		
					<u>\$712.70</u>		
Camelot Education	61942	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,053.94	0022030517	10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$7,053.94</u>		
Canteen Refreshments	61943	4/22/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	1,390.93	0020222661	10-2560-315-00-74-500-14
					<b>Total</b>		
					<u>\$1,390.93</u>		
CASEL	61944	4/22/2022	10-2212-314-83-79-505-14	Title II Prof Development	2,400.00	0020222588	10-2212-314-83-79-505-14
					<b>Total</b>		
					<u>\$2,400.00</u>		
Cassandra Strings	61945	4/22/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	108.37	0020222581	10-1120-410-12-74-210-13
					<b>Total</b>		
					<u>\$108.37</u>		
CDW Government Inc	61946	4/22/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	448.56	0020222649	10-1200-410-92-79-600-14
	61946	4/22/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	225.56	0020222325	10-1200-410-92-79-600-14
					<b>Total</b>		
					<u>\$674.12</u>		
Central DuPage Hospital	61947	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	735.00	0020222641	10-4210-670-00-79-600-14
					<b>Total</b>		
					<u>\$735.00</u>		
Century Springs	61948	4/22/2022	10-2410-490-00-71-300-13	HS Staff Recognition	105.46	0020222690	10-2410-490-00-71-300-13
					<b>Total</b>		
					<u>\$105.46</u>		
Chahmirzadi, Manou	61878	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$120.00</u>		
Chicago Behavioral Hospital	61949	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	105.00	0020222796	10-4210-670-00-79-600-14
	61949	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	140.00	0020222795	10-4210-670-00-79-600-14
					<b>Total</b>		
					<u>\$245.00</u>		
Choklad, Scott	61879	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	97.50		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$97.50</u>		



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CINTAS	992200271	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	273.10	0022041567	20-2542-323-00-79
	992200271	4/22/2022	40-2550-325-00-79	Rental Trans	174.39	0022020757	40-2550-325-00-79
				<b>Total</b>	<b>\$447.49</b>		
Clarity Assessments LLC	61950	4/22/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	8,016.25	0020222759	10-2140-310-92-79-600-14
	61950	4/22/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	5,893.75	0020222456	10-2140-310-92-79-600-14
				<b>Total</b>	<b>\$13,910.00</b>		
Clarke, Larry	61880	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$65.00</b>		
ClientFirst Technology Consulting	61951	4/22/2022	10-2660-390-00-79-600-14	Purchased Service Technology	601.25	0020222760	10-2660-390-00-79-600-14
				<b>Total</b>	<b>\$601.25</b>		
Clinical Connections	61952	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,650.00	0020222761	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$1,650.00</b>		
Colley Elevator Co	61953	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,294.00	0020222405	20-2542-323-00-79
	61953	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	426.00	0020222669	20-2542-323-00-79
				<b>Total</b>	<b>\$3,720.00</b>		
Comcast	61954	4/22/2022	20-2540-340-00-79	Telephone - Districtwide	5,922.36	0022041627	20-2540-340-00-79
				<b>Total</b>	<b>\$5,922.36</b>		
ComEd	61881	4/22/2022	20-2540-466-00-79	Electric	39,239.92		20-2540-466-00-79
				<b>Total</b>	<b>\$39,239.92</b>		
Costco Membership	61955	4/22/2022	10-2520-640-00-74-500-14	Dues & Fees Fiscal	180.00	0020222566	10-2520-640-00-74-500-14
				<b>Total</b>	<b>\$180.00</b>		
CPI (Crisis Prevention Institute, Inc.)	992200272	4/22/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,639.60	0020222270	10-2210-410-92-79-600-14
				<b>Total</b>	<b>\$1,639.60</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Crescent Electric Supply Co							
	992200273	4/22/2022	20-2542-410-00-79	Supplies B & G	711.60	0022040047	20-2542-410-00-79
	992200273	4/22/2022	20-2542-410-00-79	Supplies B & G	1,000.00	0022030047	20-2542-410-00-79
	992200273	4/22/2022	20-2542-410-00-79	Supplies B & G	3,046.40	0020222593	20-2542-410-00-79
<b>Total</b>					<b>\$4,758.00</b>		
Crystal Lake School District 47							
	61956	4/22/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	843.75	0020222457	10-4120-310-92-79-600-14
<b>Total</b>					<b>\$843.75</b>		
Crystal Lake South HS							
	61957	4/22/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	125.00	0020222800	10-1130-335-00-71-300-13
	61957	4/22/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	800.00	0020222555	10-1130-490-02-71-300-13
<b>Total</b>					<b>\$925.00</b>		
CT Veach Inc							
	61958	4/22/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	0022040157	20-2543-320-00-79-600-14
	61958	4/22/2022	20-2543-323-00-79	Repairs-Grounds	315.00	0020222762	20-2543-323-00-79
	61958	4/22/2022	20-2543-323-00-79	Repairs-Grounds	504.00	0020222699	20-2543-323-00-79
<b>Total</b>					<b>\$20,180.11</b>		
Cummings, Michael							
	61882	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
<b>Total</b>					<b>\$65.00</b>		
Davis, Mariama							
	53463	4/25/2022	10-1611-305	Student Food Svc - HS	-32.70		10-1611-305
<b>Total</b>					<b>(\$32.70)</b>		
Dean, Adam							
	61861	4/22/2022	10-2546-332-00-79-600-14	Security Officer Travel	397.80		10-2546-332-00-79-600-14
<b>Total</b>					<b>\$397.80</b>		
District 158 Foundation							
	61959	4/22/2022	10-2310-415-00-74-500-14	Leadership Supplies	120.00	0020222765	10-2310-415-00-74-500-14
<b>Total</b>					<b>\$120.00</b>		
Dominquez, Lorenzo							
	61883	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	20.00		10-1500-319-00-71-300-13
<b>Total</b>					<b>\$20.00</b>		
DuPage Federation on Human Services							
	61960	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	262.90	0020222511	10-1200-310-92-79-600-14
<b>Total</b>					<b>\$262.90</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Edge Sports Apparel LLC	61884	4/22/2022	10-2520-410-00-74-500-14	Supplies Fiscal	1,600.00	0020222834	10-2520-410-00-74-500-14
	61961	4/22/2022	10-1500-412-00-74-210-13	Uniforms Heineman	4,450.00	0020222688	10-1500-412-00-74-210-13
				<b>Total</b>	<b>\$6,050.00</b>		
Engler Callaway Baasten & Sruga LLC	61962	4/22/2022	10-2310-318-00-74-500-14	Legal Board	1,606.76	0020222458	10-2310-318-00-74-500-14
	61962	4/22/2022	10-2310-318-00-74-500-14	Legal Board	784.00	0020222766	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$2,390.76</b>		
Eposito Enterprises	61963	4/27/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	-250.00	0020222767	10-2410-491-00-74-210-13
	61963	4/22/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	250.00	0020222767	10-2410-491-00-74-210-13
				<b>Total</b>	<b>\$0.00</b>		
ESSCOE	61964	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,153.75	0020221768	20-2542-323-00-79
	61964	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	206.25	0020222512	20-2542-323-00-79
				<b>Total</b>	<b>\$1,360.00</b>		
Everette, Meghan Kathleen	56573	4/25/2022	10-1950	Refunds	-4,500.00	0020212133	10-1950
				<b>Total</b>	<b>(\$4,500.00)</b>		
Evink, William	61885	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	216.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$216.00</b>		
Fajardo, Patrick	61886	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$68.00</b>		
Farfan, Raul	61887	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$65.00</b>		
Federal Supply	61965	4/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,087.65	0020222642	10-2560-410-00-71-100-13
	61965	4/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	1,588.84	0020222639	10-2560-410-00-71-300-13
				<b>Total</b>	<b>\$2,676.49</b>		
Fisher, Phillip	61888	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$58.00</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Flinn Scientific Inc	61966	4/22/2022	10-1130-410-13-71-300-13	Science Supplies HS	852.07	0020222650	10-1130-410-13-71-300-13
<b>Total</b>					<b>\$852.07</b>		
Flynn Jr, John	61889	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	240.00		10-1500-319-00-71-300-13
<b>Total</b>					<b>\$240.00</b>		
Follett Content Solutions LLC	61967	4/22/2022	10-2220-430-00-72-120-13	Media Center Martin	28.99	0020222498	10-2220-430-00-72-120-13
	61967	4/22/2022	10-2220-430-00-74-150-13	Media Center Conley	1,873.19	0020222342	10-2220-430-00-74-150-13
<b>Total</b>					<b>\$1,902.18</b>		
Food & Alcohol Service Training Inc	61968	4/22/2022	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	260.00	0020222397	10-2560-310-00-71-100-13
	61968	4/22/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	260.00	0020222397	10-2560-310-00-71-300-13
	61968	4/22/2022	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	260.00	0020222397	10-2560-310-00-72-220-13
	61968	4/22/2022	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	130.00	0020222397	10-2560-310-00-74-140-13
	61968	4/22/2022	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	130.00	0020222397	10-2560-310-00-74-150-13
	61968	4/22/2022	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	130.00	0020222397	10-2560-310-00-74-210-13
<b>Total</b>					<b>\$1,170.00</b>		
Fox Valley Fire Safety	992200274	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,012.00	0022030097	20-2542-323-00-79
<b>Total</b>					<b>\$1,012.00</b>		
Franklin, James	61890	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
<b>Total</b>					<b>\$62.00</b>		
Frontline Technologies Group LLC	61969	4/22/2022	10-2520-390-00-74-500-14	Purch Serv Fiscal	17,935.00	0020222691	10-2520-390-00-74-500-14
<b>Total</b>					<b>\$17,935.00</b>		
Gasca, Anthony	61891	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
<b>Total</b>					<b>\$61.00</b>		
Gavin, Alexandra	53596	4/25/2022	10-1611-305	Student Food Svc - HS	-12.50		10-1611-305
<b>Total</b>					<b>(\$12.50)</b>		



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## Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Get Fresh Produce Inc	61970	4/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	361.53	0020222640	10-2560-415-00-72-110-13
	61970	4/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	209.62	0020222809	10-2560-415-00-74-150-13
	61970	4/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	100.37	0020222805	10-2560-415-00-74-150-13
	61970	4/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	948.06	0020222640	10-2560-415-00-74-150-13
				<b>Total</b>	<u>\$1,619.58</u>		
Global Water Technology Inc	61971	4/22/2022	20-2542-390-00-79	Other Purchased Service	920.00	0020222627	20-2542-390-00-79
				<b>Total</b>	<u>\$920.00</u>		
Gonzalez, Enrique	61892	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	124.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$124.00</u>		
Gopher Performance	61972	4/22/2022	10-1110-410-50-74-150-13	Conley PE Supplies	1,087.90	0020222682	10-1110-410-50-74-150-13
				<b>Total</b>	<u>\$1,087.90</u>		
Gordon Flesch Co Inc	992200275	4/22/2022	10-2900-390-00-79-600-14	Copier Maintenance	10,097.66	0020222513	10-2900-390-00-79-600-14
				<b>Total</b>	<u>\$10,097.66</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	61973	4/22/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	170.99	0020222768	10-1120-410-09-72-220-13
	61973	4/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	234.36	0020222459	10-1400-410-09-71-300-13
	61973	4/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	209.29	0020222548	10-1400-410-09-71-300-13
	61973	4/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	45.60	0020222549	10-1400-410-09-71-300-13
	61973	4/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	235.72	0020222709	10-1400-410-09-71-300-13
	61973	4/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	142.66	0020222419	10-1400-410-09-71-300-13
	61973	4/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	523.59	0022041157	10-2560-410-00-71-100-13
	61973	4/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	1,163.99	0022041167	10-2560-410-00-71-300-13
	61973	4/22/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	320.59	0022041177	10-2560-410-00-72-110-13
	61973	4/22/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	238.70	0022041197	10-2560-410-00-72-220-13
	61973	4/22/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	187.62	0022041207	10-2560-410-00-74-140-13
	61973	4/22/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	112.45	0022041217	10-2560-410-00-74-150-13
	61973	4/22/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	405.64	0022041227	10-2560-410-00-74-210-13
	61973	4/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,486.25	0022041237	10-2560-415-00-71-100-13
	61973	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	16,914.20	0022041247	10-2560-415-00-71-300-13
	61973	4/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	3,011.07	0022041257	10-2560-415-00-72-110-13
	61973	4/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	858.98	0022041267	10-2560-415-00-72-120-13
	61973	4/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,853.99	0022041277	10-2560-415-00-72-220-13
	61973	4/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,589.52	0022041287	10-2560-415-00-74-140-13
	61973	4/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	910.28	0022041297	10-2560-415-00-74-150-13
	61973	4/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,324.32	0022041307	10-2560-415-00-74-210-13
				<b>Total</b>	<u>\$34,939.81</u>		
Gullifor, Kateri							
	61862	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	156.55		10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$156.55</u>		
Hand2mind							
	61975	4/22/2022	10-1100-421-00-74-500-14	Materials K-12	1,099.50	0020221869	10-1100-421-00-74-500-14
				<b>Total</b>	<u>\$1,099.50</u>		
Hansen, Bob							
	61893	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$65.00</u>		
Hargrave Builders Inc							
	61976	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,302.62	0020222628	20-2542-323-00-79
				<b>Total</b>	<u>\$1,302.62</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Heredia, Eduardo	53608	4/25/2022	10-1611-305	Student Food Svc - HS	-14.40		10-1611-305
					<b>Total</b>		
					<u>(\$14.40)</u>		
Honeywell International Inc	61977	4/22/2022	10-2546-323-00-79-600-14	Security Officer Repairs	2,468.58	0020222484	10-2546-323-00-79-600-14
					<b>Total</b>		
					<u>\$2,468.58</u>		
Howard, Russ	61894	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$65.00</u>		
Huntley Chamber of Commerce	61978	4/22/2022	10-2321-640-00-74-500-14	Dues & Fees Supt	300.00	0020222398	10-2321-640-00-74-500-14
					<b>Total</b>		
					<u>\$300.00</u>		
Huntley Ford	61979	4/22/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	58.33	0020222399	20-2545-323-00-79-600-14
	61979	4/22/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	58.51	0020222482	20-2545-323-00-79-600-14
					<b>Total</b>		
					<u>\$116.84</u>		
ID Wholesaler	61980	4/22/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	2,418.00	0020222493	10-1120-710-00-74-210-13
					<b>Total</b>		
					<u>\$2,418.00</u>		
IESA	61981	4/22/2022	10192	Prepaid Expenses	300.00	0020222751	10192
	61981	4/22/2022	10192	Prepaid Expenses	40.00	0020222752	10192
	61981	4/22/2022	10192	Prepaid Expenses	740.00	0020222750	10192
	61981	4/22/2022	10192	Prepaid Expenses	1,080.00	0020222801	10192
					<b>Total</b>		
					<u>\$2,160.00</u>		
Illinois Department of Public Health	61982	4/22/2022	10-2130-390-00-79-600-14	Purchased Services Health	60.00	0020222692	10-2130-390-00-79-600-14
					<b>Total</b>		
					<u>\$60.00</u>		
Illinois Juvenile Officers Assoc	61983	4/22/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	175.00	0020222643	10-2546-390-00-79-600-14
					<b>Total</b>		
					<u>\$175.00</u>		
Illinois State Police	61984	4/22/2022	10-2310-390-00-74-500-14	Purchased Service Board	2,000.00	0020222514	10-2310-390-00-74-500-14
					<b>Total</b>		
					<u>\$2,000.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Illinois Tollway Quarterly	61985	4/22/2022	40-2552-640-00-79	Dues & Fees	1,980.35	0020222812	40-2552-640-00-79
				<b>Total</b>	<b>\$1,980.35</b>		
Illinois Tollway Violation	61986	4/22/2022	40-2552-640-00-79	Dues & Fees	190.10	0020222769	40-2552-640-00-79
				<b>Total</b>	<b>\$190.10</b>		
Inclusion Rules LLC	61987	4/22/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	7,051.86	0020222819	10-2210-314-92-79-605-14
	61987	4/22/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	11,819.80	0020222819	10-2210-410-92-79-600-14
				<b>Total</b>	<b>\$18,871.66</b>		
Industrial Door Company	61988	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	459.00	0020222460	20-2542-323-00-79
				<b>Total</b>	<b>\$459.00</b>		
Instrument Barn, The	61989	4/22/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	65.00	0020222550	10-1120-410-12-74-210-13
				<b>Total</b>	<b>\$65.00</b>		
Instrumentalist Awards LLC	61990	4/22/2022	10-1543-410-00-71-305-13	Activities Awards	336.00	0020222629	10-1543-410-00-71-305-13
				<b>Total</b>	<b>\$336.00</b>		
James, Cynthia	61863	4/22/2022	10-1200-310-66-71-300-13	STEP Purchased Services	107.19		10-1200-310-66-71-300-13
				<b>Total</b>	<b>\$107.19</b>		
Jensens Plumbing & Heating Inc	61991	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	531.50	0020222770	20-2542-323-00-79
				<b>Total</b>	<b>\$531.50</b>		
Johnson, Emily	61992	4/22/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	0020222589	10-1120-390-02-74-210-13
				<b>Total</b>	<b>\$300.00</b>		
Jones, Kristin	61993	4/22/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	0020222590	10-1120-390-02-74-210-13
				<b>Total</b>	<b>\$300.00</b>		
Jostens	61994	4/22/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	16.80	0020222693	10-2120-410-00-71-300-13
				<b>Total</b>	<b>\$16.80</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Kelly, Jill	61864	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	66.57		10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$66.57</b>		
Kelso Burnett Co	61995	4/22/2022	10-2660-390-00-79-600-14	Purchased Service Technology	2,126.00	0020222630	10-2660-390-00-79-600-14
	61995	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,980.00	0020222807	20-2542-323-00-79
	61995	4/22/2022	20-2542-410-00-79	Supplies B & G	1,825.00	0020222190	20-2542-410-00-79
				<b>Total</b>	<b>\$5,931.00</b>		
Kielbasa, Joe	61895	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$65.00</b>		
Kimley-Horn and Associates Inc	61996	4/22/2022	40-2552-590-00-79	EV Bus Power Station	3,954.10	0020222644	40-2552-590-00-79
				<b>Total</b>	<b>\$3,954.10</b>		
Kleen Air Service Corporation	61997	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,500.00	0020220692	20-2542-323-00-79
				<b>Total</b>	<b>\$1,500.00</b>		
Kobrick, Dawn	61865	4/22/2022	10-1200-310-66-71-300-13	STEP Purchased Services	133.73		10-1200-310-66-71-300-13
				<b>Total</b>	<b>\$133.73</b>		
K-Tech Inc	61998	4/22/2022	20-2540-410-00-79	Office Supplies B & G	47.00	0020222645	20-2540-410-00-79
				<b>Total</b>	<b>\$47.00</b>		
Laser Pro Company	61999	4/22/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	456.00	0020222658	10-2410-410-00-74-150-14
	61999	4/22/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	481.18	0020222562	10-2410-410-00-74-210-14
				<b>Total</b>	<b>\$937.18</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Leach Enterprises Inc							
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,743.20	0020222771	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,008.48	0020222515	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	460.22	0020222516	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	217.00	0020222631	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	560.48	0020222675	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	3,269.98	0020222483	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	943.46	0020222427	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,650.70	0020222818	40-2554-410-00-79
	992200276	4/22/2022	40-2554-410-00-79	Fleet Supplies	10.78	0022030787	40-2554-410-00-79
				<b>Total</b>	<b>\$9,864.30</b>		
LearnWell							
	62000	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	691.60	0020222486	10-1101-310-00-79-605-14
				<b>Total</b>	<b>\$691.60</b>		
Lee, Derek							
	61896	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				<b>Total</b>	<b>\$65.00</b>		
Lentz, Valerie							
	49442	4/25/2022	10-1611-215	Student Food Svc - Heineman	-1.25		10-1611-215
	49442	4/25/2022	10-1811-215	Registration Fee - Heineman	-155.00		10-1811-215
				<b>Total</b>	<b>(\$156.25)</b>		
Letheby, Corey							
	61866	4/22/2022	20-2542-410-00-79	Supplies B & G	100.00		20-2542-410-00-79
				<b>Total</b>	<b>\$100.00</b>		
LGMC							
	62001	4/22/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	0020222461	10-2120-410-00-71-300-13
				<b>Total</b>	<b>\$25.00</b>		
Lincoln National Life							
	62002	4/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	16,752.69	0022040447	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$16,752.69</b>		
LionHeart Critical Power Specialists							
	62003	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	652.50	0020222573	20-2542-323-00-79
				<b>Total</b>	<b>\$652.50</b>		
Little City Foundation							
	62004	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,409.76	0022030497	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$10,409.76</b>		



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Love Your Classroom	62005	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,284.49	0020222772	10-1200-310-92-79-600-14
	62005	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,519.44	0020222773	10-1200-310-92-79-600-14
	62005	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,575.46	0020222400	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$8,379.39</u>		
Lupo, Michael	61897	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	124.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$124.00</u>		
Mahoney, Kathleen	53638	4/25/2022	10-1611-305	Student Food Svc - HS	-6.75		10-1611-305
				<b>Total</b>	<u>(\$6.75)</u>		
Marengo Community High School	61898	4/22/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	140.00		10-1500-640-00-71-300-13
				<b>Total</b>	<u>\$140.00</u>		
McHenry Co Department of Health	62006	4/22/2022	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	155.00	0020222462	10-2560-640-00-71-100-13
	62006	4/22/2022	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	155.00	0020222462	10-2560-640-00-71-300-13
	62006	4/22/2022	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	155.00	0020222462	10-2560-640-00-72-110-13
	62006	4/22/2022	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	155.00	0020222462	10-2560-640-00-72-120-13
	62006	4/22/2022	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	155.00	0020222462	10-2560-640-00-72-220-13
	62006	4/22/2022	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	155.00	0020222462	10-2560-640-00-74-140-13
	62006	4/22/2022	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	155.00	0020222462	10-2560-640-00-74-150-13
	62006	4/22/2022	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	155.00	0020222462	10-2560-640-00-74-210-13
				<b>Total</b>	<u>\$1,240.00</u>		
McHenry County Department of Health	62007	4/22/2022	10-2130-390-00-79-600-14	Purchased Services Health	20,349.00	0020222703	10-2130-390-00-79-600-14
				<b>Total</b>	<u>\$20,349.00</u>		
MCSEEP	62008	4/22/2022	10-1120-410-13-74-210-06	Heineman Science Supplies 6	150.00	0020222680	10-1120-410-13-74-210-06
	62008	4/22/2022	10-1120-410-13-74-210-07	Heineman Science Supplies 7	150.00	0020222680	10-1120-410-13-74-210-07
	62008	4/22/2022	10-1120-410-13-74-210-08	Heineman Science Supplies 8	150.00	0020222680	10-1120-410-13-74-210-08
				<b>Total</b>	<u>\$450.00</u>		
Mertz, Jim	61899	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$108.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Metro Prep	62009	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,635.60	0020222774	10-4220-670-00-79-600-14	
				<b>Total</b>	<u>\$1,635.60</u>			
Midland Paper	62010	4/22/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,516.00	0020222742	10-2410-410-00-72-110-14	
	62010	4/22/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,476.00	0020222671	10-2410-410-00-72-110-14	
	62010	4/22/2022	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,476.00	0020222416	10-2410-410-00-72-120-14	
	62010	4/22/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,556.00	0020222563	10-2410-410-00-74-150-14	
				<b>Total</b>	<u>\$6,024.00</u>			
Midwest Transit Equip Kankakee	62011	4/22/2022	40-2550-323-00-79	Repairs and Maintenance	544.72	0020222676	40-2550-323-00-79	
	62011	4/22/2022	40-2550-323-00-79	Repairs and Maintenance	108.35	0020222517	40-2550-323-00-79	
				<b>Total</b>	<u>\$653.07</u>			
Moore, Jeff M	62012	4/22/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	100.00	0020222518	10-1120-390-02-74-210-13	56
				<b>Total</b>	<u>\$100.00</u>			
Mroz, Gene	61900	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13	
				<b>Total</b>	<u>\$65.00</u>			
MSDSonline Inc	62013	4/22/2022	20-2542-390-00-79	Other Purchased Service	7,299.00	0020222478	20-2542-390-00-79	
				<b>Total</b>	<u>\$7,299.00</u>			
Neufeldt, Doug	61901	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13	
				<b>Total</b>	<u>\$65.00</u>			
North Shore Transit Inc	62014	4/22/2022	40-2552-331-00-79	Contracted Transportation	1,152.89	0020222463	40-2552-331-00-79	
				<b>Total</b>	<u>\$1,152.89</u>			
Northern Illinois University	61902	4/22/2022	10-2190-390-00-71-300-12	Graduation Event	3,500.00	0020222838	10-2190-390-00-71-300-12	
				<b>Total</b>	<u>\$3,500.00</u>			
Northwest Suburban Special Ed Org	62015	4/22/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	0020222775	10-2210-314-92-79-605-14	
				<b>Total</b>	<u>\$15.00</u>			



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Northwestern Illinois Association							
	62016	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	315.91	0020222777	10-1200-310-92-79-600-14
	62016	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,673.54	0020222776	10-4220-670-00-79-600-14
<b>Total</b>					<b>\$1,989.45</b>		
Norton, Gina							
	61867	4/22/2022	10-1200-310-66-71-300-13	STEP Purchased Services	130.40		10-1200-310-66-71-300-13
<b>Total</b>					<b>\$130.40</b>		
Nutri-Link Technologies Inc							
	62017	4/22/2022	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	297.50	0020222806	10-2560-640-00-71-100-13
	62017	4/22/2022	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	297.50	0020222806	10-2560-640-00-71-300-13
	62017	4/22/2022	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	297.50	0020222806	10-2560-640-00-72-110-13
	62017	4/22/2022	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	297.50	0020222806	10-2560-640-00-72-120-13
	62017	4/22/2022	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	297.50	0020222806	10-2560-640-00-72-220-13
	62017	4/22/2022	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	297.50	0020222806	10-2560-640-00-74-140-13
	62017	4/22/2022	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	297.50	0020222806	10-2560-640-00-74-150-13
	62017	4/22/2022	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	297.50	0020222806	10-2560-640-00-74-210-13
<b>Total</b>					<b>\$2,380.00</b>		
Office Depot							
	62018	4/22/2022	10-2546-490-00-79-600-14	Security Officer Supplies	125.00	0020222519	10-2546-490-00-79-600-14
	62018	4/22/2022	40-2550-410-00-79	Office Supplies	15.04	0020222063	40-2550-410-00-79
<b>Total</b>					<b>\$140.04</b>		
Ombudsman							
	62019	4/22/2022	10-1130-314-06-71-305-13	Alternative School	2,620.00	0020222420	10-1130-314-06-71-305-13
	62019	4/22/2022	10-1130-314-06-71-305-13	Alternative School	2,370.00	0020222778	10-1130-314-06-71-305-13
<b>Total</b>					<b>\$4,990.00</b>		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd							
	60541	4/19/2022	10-2310-318-00-74-500-14	Legal Board	-2,897.58	0022110797	10-2310-318-00-74-500-14
	60541	4/19/2022	10-2310-318-00-74-500-14	Legal Board	-2,777.34	0022100797	10-2310-318-00-74-500-14
	60541	4/19/2022	10-2310-318-00-74-500-14	Legal Board	-1,277.58	0022090797	10-2310-318-00-74-500-14
	62020	4/22/2022	10-2310-318-00-74-500-14	Legal Board	3,356.00	0022030797	10-2310-318-00-74-500-14
<b>Total</b>					<b>(\$3,596.50)</b>		
P & M Distributors Inc							
	62021	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	990.75	0020222574	10-2560-415-00-71-300-13
	62021	4/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,112.04	0020222574	10-2560-415-00-72-220-13
	62021	4/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,728.34	0020222662	10-2560-415-00-72-220-13
<b>Total</b>					<b>\$3,831.13</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Paddock Publications Inc							
	62022	4/22/2022	10-2630-332-00-74-500-14	Communications Travel	144.90	0020222396	10-2630-332-00-74-500-14
	62022	4/22/2022	20-2540-350-00-79	Newspaper bids	147.20	0020222763	20-2540-350-00-79
	62022	4/22/2022	20-2540-350-00-79	Newspaper bids	138.00	0020222764	20-2540-350-00-79
<b>Total</b>					\$430.10		
PAHCS II Northwestern Med Occ Health							
	62023	4/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	561.65	0022041547	10-2130-220-00-79-600-14
	62023	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	1,270.00	0020222428	40-2550-310-00-79
<b>Total</b>					\$1,831.65		
Palatine High School							
	61903	4/22/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	105.00		10-1500-640-00-71-300-13
<b>Total</b>					\$105.00		
PAR Inc							
	62024	4/22/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	168.00	0020222180	10-2140-410-92-79-605-14
<b>Total</b>					\$168.00		
Partnering for Prevention LLC							
	62025	4/22/2022	10-1130-390-00-71-300-13	Consulting HS	7,235.00	0020222802	10-1130-390-00-71-300-13
	62025	4/22/2022	10-1130-390-00-71-300-13	Consulting HS	5,460.00	0020222421	10-1130-390-00-71-300-13
<b>Total</b>					\$12,695.00		
Patlin Inc							
	62026	4/22/2022	40-2554-410-00-79	Fleet Supplies	132.22	0020222677	40-2554-410-00-79
	62026	4/22/2022	40-2554-410-00-79	Fleet Supplies	261.87	0020222520	40-2554-410-00-79
<b>Total</b>					\$394.09		
PD Consultants							
	62027	4/22/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,000.00	0020222485	10-2546-390-00-79-600-14
<b>Total</b>					\$3,000.00		
Pepsi-Cola Gen Bot Inc							
	62028	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	911.85	0022041487	10-2560-415-00-71-300-13
<b>Total</b>					\$911.85		
Petersen, Richard							
	61904	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
<b>Total</b>					\$65.00		
Peterson, Kristin							
	61868	4/22/2022	10-1200-310-66-71-300-13	STEP Purchased Services	121.39		10-1200-310-66-71-300-13
<b>Total</b>					\$121.39		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Petty Cash-HHS SpEd	62029	4/22/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	134.04		10-1200-410-92-79-600-14
				<b>Total</b>	<u>\$134.04</u>		
PlumbMaster Inc	62030	4/22/2022	20-2542-410-00-79	Supplies B & G	111.20	0020222551	20-2542-410-00-79
	62030	4/22/2022	20-2542-410-00-79	Supplies B & G	99.04	0020222552	20-2542-410-00-79
				<b>Total</b>	<u>\$210.24</u>		
PowerSchool Group LLC	992200277	4/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,910.96	0020222646	10-2212-310-00-79-505-14
				<b>Total</b>	<u>\$1,910.96</u>		
ProCare Therapy	62031	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,520.00	0020222464	10-1101-310-00-79-605-14
	62031	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,641.00	0020222779	10-1101-310-00-79-605-14
	62031	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,057.00	0020222553	10-1101-310-00-79-605-14
				<b>Total</b>	<u>\$16,218.00</u>		
Project Lead the Way	992200278	4/22/2022	10-1130-410-67-71-300-13	PLTW Supplies	490.00	0020222504	10-1130-410-67-71-300-13
				<b>Total</b>	<u>\$490.00</u>		
Quadient Leasing USA	62032	4/22/2022	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	0020222780	10-2630-341-00-74-500-14
				<b>Total</b>	<u>\$1,968.00</u>		
Quartix Inc	62033	4/22/2022	20-2542-390-00-79	Other Purchased Service	179.82	0020222681	20-2542-390-00-79
				<b>Total</b>	<u>\$179.82</u>		
Quest Food Management	62034	4/22/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	4,678.77	0020222575	10-2560-310-00-71-300-13
	62034	4/22/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	0020222575	10-2560-315-00-74-500-14
	62034	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	9,921.39	0020222663	10-2560-415-00-71-300-13
				<b>Total</b>	<u>\$17,600.16</u>		
Quinlan & Fabish Music Co	992200279	4/22/2022	10-1120-323-02-72-220-13	Instrument Repair Marlowe	450.00	0020222781	10-1120-323-02-72-220-13
	992200279	4/22/2022	10-1120-323-02-72-220-13	Instrument Repair Marlowe	5,700.00	0020222782	10-1120-323-02-72-220-13
				<b>Total</b>	<u>\$6,150.00</u>		
Rasmussen, Chad	61905	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	124.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$124.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Reed, Richard	61869	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	33.94		10-2560-415-00-71-300-13
	61869	4/22/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	72.54		10-2561-332-00-79-605-14
					<b>Total</b>	<u>\$106.48</u>	
Rex Radiator & Welding Co	62035	4/22/2022	40-2554-410-00-79	Fleet Supplies	3,290.00	0020222632	40-2554-410-00-79
	62035	4/22/2022	40-2554-410-00-79	Fleet Supplies	263.00	0020222429	40-2554-410-00-79
					<b>Total</b>	<u>\$3,553.00</u>	
Rick, Cynthia	61870	4/22/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	104.57		10-1110-410-00-71-100-13
					<b>Total</b>	<u>\$104.57</u>	
Rivera Jr, Rafael	61906	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	97.50		10-1500-319-00-71-300-13
					<b>Total</b>	<u>\$97.50</u>	
Riveredge Hospital	62036	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	0020222466	10-1200-310-92-79-600-14
	62036	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	550.00	0020222465	10-4210-670-00-79-600-14
					<b>Total</b>	<u>\$650.00</u>	
Rocco Z Music LLC	62037	4/22/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	445.00	0020222476	10-1120-410-12-74-210-13
	62037	4/22/2022	10-1130-323-00-71-300-13	Repairs HS	194.00	0020222422	10-1130-323-00-71-300-13
					<b>Total</b>	<u>\$639.00</u>	
Route 47 Taxi Transportation Inc	62038	4/22/2022	40-2552-331-00-79	Contracted Transportation	6,300.00	0020222710	40-2552-331-00-79
					<b>Total</b>	<u>\$6,300.00</u>	
Rubalcaba, Emanuel	61907	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<b>Total</b>	<u>\$65.00</u>	
Rush Truck Center Huntley	62039	4/22/2022	40-2554-410-00-79	Fleet Supplies	-1,520.26	0022030747	40-2554-410-00-79
	62039	4/22/2022	40-2554-410-00-79	Fleet Supplies	3,605.73	0020222783	40-2554-410-00-79
	62039	4/22/2022	40-2554-410-00-79	Fleet Supplies	1,383.96	0020222633	40-2554-410-00-79
					<b>Total</b>	<u>\$3,469.43</u>	
Russo Power Equipment	62040	4/22/2022	20-2549-323-00-74-600	Insurance Claim Repair	1,160.99	0020222655	20-2549-323-00-74-600
					<b>Total</b>	<u>\$1,160.99</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Scholastic Magazines	62041	4/22/2022	10-1100-421-00-74-500-14	Materials K-12	328.57	0020222577	10-1100-421-00-74-500-14
	62041	4/22/2022	10-1100-421-00-74-500-14	Materials K-12	393.91	0020222576	10-1100-421-00-74-500-14
				<b>Total</b>	<u>\$722.48</u>		
School Specialty Curriculum	992200280	4/22/2022	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	726.18	0020222584	10-2410-491-00-74-140-13
				<b>Total</b>	<u>\$726.18</u>		
Schoolbells Ltd	62042	4/22/2022	40-2552-331-00-79	Contracted Transportation	28,141.00	0020222695	40-2552-331-00-79
				<b>Total</b>	<u>\$28,141.00</u>		
Schoolwide Inc	46017	4/25/2022	10-1950	Refunds	-4,204.34	0020191460	10-1950
				<b>Total</b>	<u>(\$4,204.34)</u>		
Seal of Illinois	62043	4/22/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,024.64	0020222784	10-4220-670-00-79-600-14
				<b>Total</b>	<u>\$15,024.64</u>		
Secretary of State1	62044	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040847	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		
Secretary of State10	62045	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040937	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		
Secretary of State2	62046	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040857	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		
Secretary of State3	62047	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040867	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		
Secretary of State4	62048	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040877	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		
Secretary of State5	62049	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040887	40-2550-310-00-79
				<b>Total</b>	<u>\$4.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Secretary of State6	62050	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040897	40-2550-310-00-79	
				<b>Total</b>	<u>\$4.00</u>			
Secretary of State7	62051	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040907	40-2550-310-00-79	
				<b>Total</b>	<u>\$4.00</u>			
Secretary of State8	62052	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040917	40-2550-310-00-79	
				<b>Total</b>	<u>\$4.00</u>			
Secretary of State9	62053	4/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022040927	40-2550-310-00-79	
				<b>Total</b>	<u>\$4.00</u>			
SEDOM of McHenry County	62054	4/22/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	760.00	0020222704	10-4210-670-00-79-600-14	
				<b>Total</b>	<u>\$760.00</u>			62
Senase, Judith	62055	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	850.00	0020222785	10-1101-310-00-79-605-14	
	62055	4/22/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	0020222785	10-2150-310-92-79-600-14	
				<b>Total</b>	<u>\$1,700.00</u>			
Sherwin Williams Co	62056	4/22/2022	20-2542-410-00-79	Supplies B & G	666.64	0020222634	20-2542-410-00-79	
	62056	4/22/2022	20-2542-410-00-79	Supplies B & G	88.76	0020222521	20-2542-410-00-79	
	62056	4/22/2022	20-2542-410-00-79	Supplies B & G	50.66	0020222479	20-2542-410-00-79	
	62056	4/22/2022	20-2543-540-00-79	Grounds Equipment	1,275.40	0020222402	20-2543-540-00-79	
				<b>Total</b>	<u>\$2,081.46</u>			
SILC of Illinois	62057	4/22/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	0020222786	10-2210-314-92-79-605-14	
				<b>Total</b>	<u>\$250.00</u>			
Smallwood Lock Supply	62058	4/22/2022	10-1130-410-50-71-300-13	PE Supplies HS	185.25	0020222423	10-1130-410-50-71-300-13	
	62058	4/22/2022	10-1130-410-50-71-300-13	PE Supplies HS	160.50	0020222647	10-1130-410-50-71-300-13	
				<b>Total</b>	<u>\$345.75</u>			
Smigiel, Allan	61908	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	96.00		10-1500-319-00-71-300-13	
				<b>Total</b>	<u>\$96.00</u>			



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Smith, Lauren Ann	61871	4/22/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	35.99		10-1120-410-13-72-220-08
					<b>Total</b>		
					<u>\$35.99</u>		
Spooner, Robert	61909	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$65.00</u>		
Sportsfield Specialties	62059	4/22/2022	20-2542-410-00-79	Supplies B & G	29,943.00	0020221739	20-2542-410-00-79
					<b>Total</b>		
					<u>\$29,943.00</u>		
Spotter Staffing LLC	62060	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	0020222403	10-1101-310-00-79-605-14
	62060	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	0020222467	10-1101-310-00-79-605-14
	62060	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	0020222522	10-1101-310-00-79-605-14
	62060	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,625.00	0020222787	10-1101-310-00-79-605-14
					<b>Total</b>		
					<u>\$13,500.00</u>		
St Charles East HS	47066	4/25/2022	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
	47066	4/25/2022	10-1500-335-00-71-300-13	Conference Travel HS	-200.00		10-1500-335-00-71-300-13
	47066	4/25/2022	10-1950	Refunds	-200.00		10-1950
					<b>Total</b>		
					<u>(\$200.00)</u>		
Stark & Son Trenching Inc	62061	4/22/2022	20-2543-323-00-79	Repairs-Grounds	3,133.04	0020222700	20-2543-323-00-79
					<b>Total</b>		
					<u>\$3,133.04</u>		
Stepping Stones Group	62062	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,822.50	0020222788	10-1101-310-00-79-605-14
	62062	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,697.50	0020222468	10-1101-310-00-79-605-14
	62062	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,465.00	0020222578	10-1101-310-00-79-605-14
					<b>Total</b>		
					<u>\$8,985.00</u>		
Strang, Bryan	53847	4/25/2022	10-1611-305	Student Food Svc - HS	-46.50		10-1611-305
					<b>Total</b>		
					<u>(\$46.50)</u>		
Streamwood Behavioral Health	62063	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	35.00	0020222789	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$35.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sunbelt Staffing LLC	62064	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	15,324.03	0020222790	10-1101-310-00-79-605-14
	62064	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	8,346.09	0020222554	10-1101-310-00-79-605-14
	62064	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,807.85	0020222469	10-1101-310-00-79-605-14
				<b>Total</b>	<u>\$37,477.97</u>		
Sunrise Southwest LLC	62065	4/22/2022	40-2552-331-00-79	Contracted Transportation	3,015.29	0020222470	40-2552-331-00-79
				<b>Total</b>	<u>\$3,015.29</u>		
Talerico Martin Corp	62066	4/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,104.64	0022040378	10-2560-415-00-71-300-13
				<b>Total</b>	<u>\$3,104.64</u>		
TCEA.org	62067	4/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	240.00	0020222505	10-2212-310-00-79-505-14
				<b>Total</b>	<u>\$240.00</u>		
Teaching Strategies LLC	62068	4/22/2022	10-1125-390-97-79-600-14	All Children Purchased Service	1,400.00	0020222564	10-1125-390-97-79-600-14
				<b>Total</b>	<u>\$1,400.00</u>		
Team Reil Inc	62069	4/22/2022	20-2543-323-00-79	Repairs-Grounds	479.00	0020222808	20-2543-323-00-79
				<b>Total</b>	<u>\$479.00</u>		
Tennant Sales and Service	62070	4/22/2022	20-2542-410-00-79	Supplies B & G	133.80	0020222635	20-2542-410-00-79
				<b>Total</b>	<u>\$133.80</u>		
Termini, Michael	61910	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$62.00</u>		
Therapy Shoppe Inc	62071	4/22/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	901.40	0020222475	10-1200-410-92-79-600-14
				<b>Total</b>	<u>\$901.40</u>		
Thinnes, Roger	61911	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$108.00</u>		
Tobii Dynavox LLC	62072	4/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	100.00	0020221931	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$100.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tyler Technologies Inc	62073	4/22/2022	40-2552-490-00-79	Inventoriable Supplies	1,418.77	0020222636	40-2552-490-00-79
					<b>Total</b>		
					<u>\$1,418.77</u>		
Unity School Bus Parts, Inc	62074	4/22/2022	40-2554-410-00-79	Fleet Supplies	395.92	0020222591	40-2554-410-00-79
	62074	4/22/2022	40-2554-410-00-79	Fleet Supplies	102.46	0020222791	40-2554-410-00-79
					<b>Total</b>		
					<u>\$498.38</u>		
Ventrone, Jim	61912	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					<b>Total</b>		
					<u>\$120.00</u>		
Village of Huntley	61913	4/22/2022	20-2540-370-00-79	Water/Sewer	8,665.51		20-2540-370-00-79
					<b>Total</b>		
					<u>\$8,665.51</u>		
Village of Lake in the Hills	62075	4/22/2022	20-2546-310-00-71-305	Resource Officer	18.28	0020222523	20-2546-310-00-71-305
					<b>Total</b>		
					<u>\$18.28</u>		
VSP of Illinois NFP	62076	4/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,326.94	0022040457	10-2310-220-00-79-600-14
					<b>Total</b>		
					<u>\$7,326.94</u>		
Wallingford Sales Company	62077	4/22/2022	20-2542-410-00-79	Supplies B & G	138.56	0020222471	20-2542-410-00-79
	62077	4/22/2022	20-2542-520-00-79	Building projects	18,081.18	0020222567	20-2542-520-00-79
					<b>Total</b>		
					<u>\$18,219.74</u>		
Warehouse Direct Cardinal	62078	4/22/2022	40-2550-410-00-79	Office Supplies	189.22	0020222430	40-2550-410-00-79
					<b>Total</b>		
					<u>\$189.22</u>		
WeatherGuard Roofing Company	992200281	4/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	995.00	0020222404	20-2542-323-00-79
					<b>Total</b>		
					<u>\$995.00</u>		
West Music Company	62079	4/22/2022	10-1110-410-12-74-140-13	Mackeben Music Supplies	59.49	0020222496	10-1110-410-12-74-140-13
					<b>Total</b>		
					<u>\$59.49</u>		
West, Alessandra	62080	4/22/2022	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	150.00	0020222637	10-1120-390-02-74-210-13
					<b>Total</b>		
					<u>\$150.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From April 18, 2022 to April 28, 2022

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Whalen, Kelley	61872	4/22/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	60.43		10-1110-410-00-71-100-13
				<b>Total</b>	<u>\$60.43</u>		
William V. MacGill & Co	62081	4/22/2022	10-2130-410-00-79-600-14	Supplies Health	33.41	0020222705	10-2130-410-00-79-600-14
				<b>Total</b>	<u>\$33.41</u>		
Williams, Kelly	61052	4/27/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	-400.00		10-2310-230-00-74-500-14
				<b>Total</b>	<u>(\$400.00)</u>		
Winesburg, Ray	62082	4/22/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	39.00	0020222480	10-1500-319-00-74-210-13
				<b>Total</b>	<u>\$39.00</u>		
WorldPoint ECC, Inc.	62083	4/22/2022	10-2130-410-00-79-600-14	Supplies Health	63.25	0020222565	10-2130-410-00-79-600-14
				<b>Total</b>	<u>\$63.25</u>		
Wrobleski, Joe	61914	4/22/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$61.00</u>		
Yale Center for Emotional Intelligence	62084	4/22/2022	10-2212-314-83-79-505-14	Title II Prof Development	100.00	0020222792	10-2212-314-83-79-505-14
				<b>Total</b>	<u>\$100.00</u>		
ZSN Systems & Solutions	62085	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,715.00	0020222638	10-1101-310-00-79-605-14
	62085	4/22/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,450.00	0020222793	10-1101-310-00-79-605-14
				<b>Total</b>	<u>\$4,165.00</u>		
				<b>Total</b>	<u>\$769,675.19</u>		



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: May 5, 2022  
Subject: **Monthly Fiscal Updates**  
Board of Education Meeting, May 5, 2022

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

## GENERAL

During the month, Fiscal's primary projects included:

- ✓ **March month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan.
- ✓ **Propane Buses – Potential Grant Rebate** – With the FY22 purchase of propane buses, there is a potential propane grant opportunity of \$4,000 per bus with IPGA. In prior year, we received \$44k for the 11 propane buses we purchased. We have reached out to the Illinois Propane Gas Association (IPGA) who is in charge of the grant and have been told that we will receive this grant. Once we receive these additional funds, we will keep the Board apprised.
- ✓ **Free Care Medicaid** - A 2014 change in federal CMS policy provided an opportunity to expand school-based services to ALL Medicaid-enrolled students. This is known as Free Care Policy Reversal and requires Illinois to submit a State Plan Amendment (SPA) to The Centers for Medicare & Medicaid Services (CMS) to remove restrictions in the Medicaid state plan. This SPA is continuing to move forward, and will impact the district retroactively to July 1, 2021. Once we understand the financial implications of this SPA, we will share that information, as it may impact the FY23 Budget.

## SPECIFIC TASKS TO ADDRESS DURING JUNE 2022

- **June (TBD)** – Investigation and Ascertainment of Prevailing Rate of Wages: Requires a School Board to adopt a resolution establishing prevailing rates for its area, publicly post or keep available for inspection the prevailing rate of wages, file a certified copy of the resolution with the Secretary of State and the Department of Labor in Springfield no later than July 15 of each year, and publish a legal notice of its wage rate determination within 30 days of the filing (820 ILCS 130/9).
- **June (TBD)** – Prepare for Year-End Closing:
- **June 30** – Last day of the fiscal year for most Illinois school districts.



# Huntley Community School District 158

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## COMING UP IN JULY 2022

- First day of the new fiscal year for most Illinois school districts
- Prevailing Wage: School districts must file a certified copy of the prevailing rate of wages with the Secretary of State and the Department of Labor in Springfield, and publish a legal notice of its wage rate determination within 30 days of the filing (820 ILCS 130/9).
- ESSA Site-Based Reporting data based on June 30 financials is submitted through IWAS.
- Begin initial submission of new TRS Pay-Period Reporting
- File IDEA Part B Grants Completion/Final Expenditure Report



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: May 5, 2022

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – May 5, 2022  
Finance Committee

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Presented for the Committee's review is the Activity Fund Balance Report as of March 31, 2022.



# Huntley Community School District 158

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

## March 31, 2022 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	\$ 88,191.87	\$ 267.14	\$ 633.61	\$ 87,825.40
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	2,808.38	806.40	-	3,614.78
Early Childhood	3,610.76	-	31.50	3,579.26
Gifted	2,500.00	-	-	2,500.00
Mackeben	19,189.04	15.99	189.89	19,015.14
Heineman	36,439.89	15,431.51	3,557.43	48,313.97
Conley	15,012.31	2,548.32	2,236.34	15,324.29
Chesak	24,521.70	11,080.92	7,343.43	28,259.19
Leggee	20,763.48	65.11	281.02	20,547.57
Martin	38,139.58	1,184.08	41.80	39,281.86
Marlowe	94,117.24	7,598.00	6,222.67	95,492.57
High School Athletics	276,784.37	48,088.38	35,686.69	289,186.06
High School Activities	274,418.68	27,801.81	22,558.22	279,662.27
<b>Total All Funds</b>	<b>\$ 917,078.19</b>	<b>\$ 114,887.66</b>	<b>\$ 78,782.60</b>	<b>\$ 953,183.25</b>

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

Heineman: The majority of the \$15,400 of revenue was from PE \$5,800, Charitable Contributions fundraising \$3,400, Track \$3,200, 8th Grade Great America trips \$1,100, Foods Club \$800, and Chorus/Band \$700. The majority of the (\$3,600) of expenditures was for Snow Hawks ski trips (\$1,800), Charitable Contributions Water for Sudan donation (\$1,000), and Cheerleading supplies & apparel (\$400).

Chesak: The majority of the \$11,100 of revenue was from Library book fair \$10,700 and Dine and Share \$400. The (\$7,300) of expenditures was for the Library book fair cost.

Marlowe: The majority of the \$7,600 of revenue was from PE climbing wall activity \$2,900, Girls Basketball \$1,700, Snow Stangs ski trips \$1,400, and Musical \$500. The majority of the (\$6,200) of expenditures was for Snow Stangs ski trips (\$1,700), Boys Basketball supplies (\$900), Cheerleading pictures & apparel (\$900), Girls Basketball tourney officials (\$800), Wrestling invite fees (\$500), and Pop machines refilled (\$500).

High School Athletics: The majority of the \$48,100 of revenue was from Girls Track \$9,400, Softball \$8,900, Cheerleading \$6,300, Baseball \$6,300, Boys Basketball \$5,700, Boys Track \$3,800, Athletics \$2,800, Boys Volleyball \$1,900, Girls Lacrosse \$1,100, and Poms \$1,000. The majority of the (\$35,700) of expenditures was for Cheerleading state competition buses, apparel, meals, & supplies (\$9,000), Poms state competition buses, supplies, & apparel (\$8,700), Football coaches shoes, weightlifting camp supervision, & site license subscriptions (\$4,200), Boys Golf apparel (\$2,600), Softball uniforms (\$2,500), Girls Lacrosse apparel (\$1,800), Baseball conference lodging, meals, & supplies (\$1,600), Boys Track invite awards & apparel (\$1,400), and Wrestling state competition apparel & awards (\$700).

High School Activities: The majority of the \$27,800 of revenue was from PE \$10,900, In & Out \$10,200, PBIS Raider Way \$2,100, Orchesis Club \$1,500, Dean's Activity \$1,300, FBLA \$1,100, Marching Band \$1,000, and Field Trips \$700. The majority of the (\$22,600) of expenditures was for Ski Club trips (\$5,200), Tech. & Ind. Arts supplies & materials (\$5,200), Journalism school paper printing and contest fees (\$3,500), Marching Band music & choreography (\$2,200), Drama Club play supplies & materials (\$1,900), Orchesis Club supplies (\$1,700), PE supplies (\$700), and Community Service Club graduation cords (\$600).

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



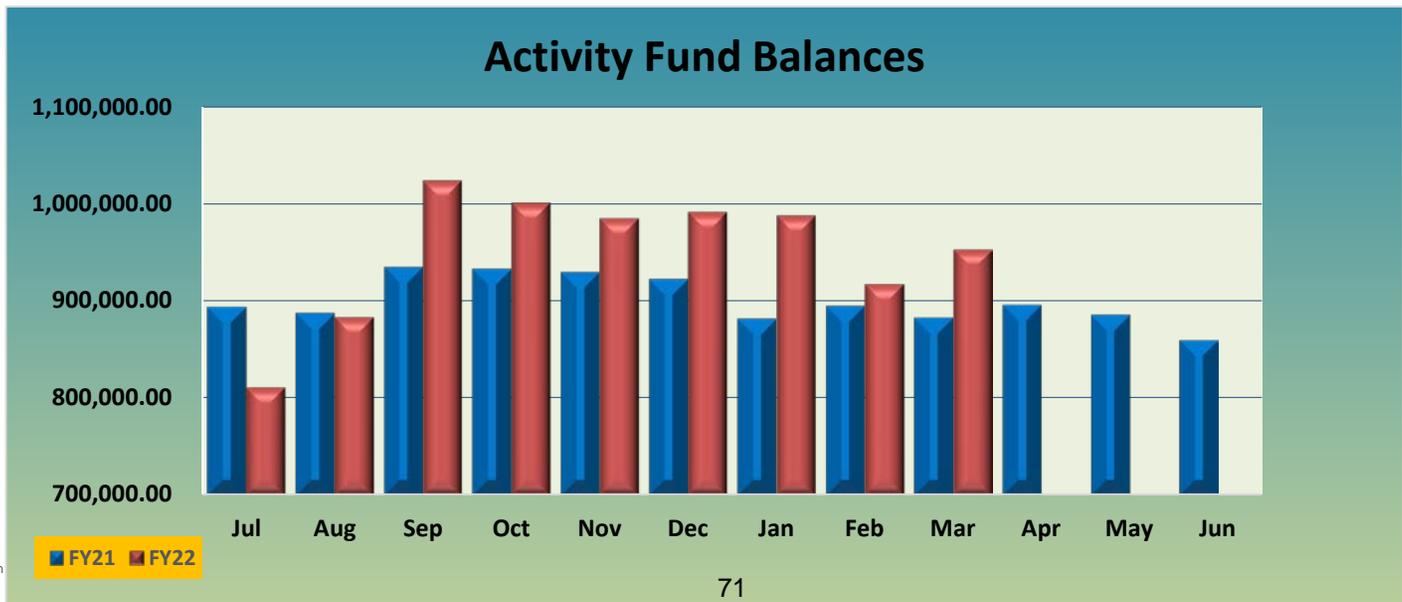
# Huntley Community School District 158

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

## March 31, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	36,244.07	P-Card charges (1/21 - 2/20)	HS PE	10,920.16
Scholastic Book Fairs	7,336.43	Chesak Library Book Fair cost	Chesak Library	10,650.71
Yipes	4,702.00	HS Poms apparel	HS In & Out	10,150.00
Edge Sports Apparel, The	4,590.00	HS Boys Golf / Girls Lacrosse apparel	HS Girls Track	9,427.00
Alpine Valley Resort	3,360.00	HMS & MMS ski club trips	HS Softball	8,925.30
Castle PrinTech	2,657.85	HS Newspaper printing	HS Cheerleading	6,264.00
Valley Athletics	2,499.00	HS Softball uniforms	HS Baseball	6,260.00
BSN Sports LLC	2,005.93	HS Cheer shorts / Boys BB jackets	Heineman PE	5,810.00
Woodstock CUSD # 200	1,800.00	Conley Challenger fieldtrips balance	HS Boys Basketball	5,697.00
SperlingDesigns	1,750.00	HS Marching Band choreography	HS Boys Track	3,825.90
MIDWEZTHEAT	1,650.00	HS Football coaches shoes	Heineman Charitable Contrib	3,422.46
McHenry Specialties	1,305.80	HS Cheer / Boys Track awards	Heineman Track	3,233.00
Water for South Sudan Inc	1,000.00	Heineman Fundraising donation	Marlowe PE	2,935.00
Remind101 Inc	800.00	HS Football annual subscription	HS Athletic Varsity	2,773.68
AIA Services LLC	653.64	HS Buddies Club / Swimming apparel	HS PBIS Raider Way	2,065.70
Jostens	605.58	HS Community Svc Club grad cords	Conley Field Trips	1,958.00
Graphic Edge, The	569.19	HS Wrestling State comp apparel	HS Boys Volleyball	1,892.85
Pro-Tuff Decals	534.87	Marlowe Cheerleading jackets	Marlowe Girls Basketball	1,680.00
European Sports	503.40	HS Soccer supplies	HS Orchesis Club	1,468.35
Battle-Tested Foundation	500.00	HS Baseball team bldg modules	Marlowe Snow Stangs	1,355.00



The above chart shows the aggregated fund balances for all Student Activity Accounts for the current and prior years.

# Fund Balance Report

Printed: 4/7/2022 9:17 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	4,775.72	3,074.40	(1,701.32)	3,650.42	1,949.10
101	Interest/Service Charge	0.00	53.94	5.00	820.67	815.67	62,843.21	63,658.88
102	District Pepsi Account	633.61	213.20	4,772.62	3,381.88	(1,390.74)	12,699.44	11,308.70
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	0.00	0.00	7,473.57	7,500.00	26.43	1,000.00	1,026.43
112	Foundation Grants	0.00	806.40	597.05	3,110.40	2,513.35	75.00	2,588.35
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	20,580.89	20,580.89
118	Gifted Program	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
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	(3,551.21)	(3,551.21)	3,551.21	0.00
1204	Mackeben Art	0.00	0.00	966.46	2,970.19	2,003.73	2,403.49	4,407.22
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	15.99	0.00	137.05	137.05	5,670.75	5,807.80
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	189.89	0.00	2,153.75	3,666.41	1,512.66	1,944.60	3,457.26
1400	Heineman LRC	0.00	0.00	1,273.22	761.08	(512.14)	1,398.87	886.73
1401	Heineman Snow Hawks	1,820.00	35.00	21,183.99	23,450.00	2,266.01	627.12	2,893.13
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	3,068.88	1,320.00	(1,748.88)	2,143.25	394.37
1404	Heineman PBIS	0.00	206.24	0.00	391.49	391.49	5.21	396.70
1405	Heineman Service Club	0.00	0.00	17.97	2.00	(15.97)	16.08	0.11
1406	Heineman Chorus/Band	252.46	680.00	2,825.70	6,574.02	3,748.32	3,503.58	7,251.90
1407	Heineman Wrestling	0.00	180.00	0.00	180.00	180.00	102.31	282.31
1408	Heineman Cheerleading	371.38	0.00	1,995.59	1,894.00	(101.59)	1,014.54	912.95
1409	Heineman Track	0.00	3,233.00	0.00	3,233.00	3,233.00	917.38	4,150.38
1410	Heineman Charitable Contributions	1,000.00	3,422.46	1,000.00	3,422.46	2,422.46	1,195.87	3,618.33
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	873.98	888.00	14.02	81.41	95.43
1413	Heineman PE	0.00	5,810.00	4,400.00	5,810.00	1,410.00	852.29	2,262.29
1414	Heineman Student Council	0.00	0.00	95.01	168.50	73.49	856.46	929.95
1416	Heineman Poms	0.00	0.00	255.50	391.00	135.50	34.97	170.47
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	20,312.00	21,631.00	1,319.00	5,381.31	6,700.31
1419	Heineman Athletics	41.44	0.00	483.65	187.00	(296.65)	1,807.11	1,510.46

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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
1420	Heineman Boys Basketball	0.00	0.00	610.00	640.00	30.00	1,442.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.42	100.00	(200.42)	979.22	778.80
1425	Heineman Engineering Club	0.00	0.00	41.00	0.00	(41.00)	64.34	23.34
1440	Heineman In & Out	0.00	2.81	333.50	510.81	177.31	453.77	631.08
1441	Heineman Foods Club	72.15	750.00	114.55	922.00	807.45	1,210.74	2,018.19
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	54.67	54.67	0.10	54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	54.67	54.67	0.00	54.67
1471	Heineman 7th Grade Team 1	0.00	0.00	277.80	54.66	(223.14)	3,771.63	3,548.49
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	54.66	54.66	132.05	186.71
1480	Heineman 8th Grade Trips	0.00	1,112.00	0.00	1,112.00	1,112.00	3,340.89	4,452.89
1481	Heineman 8th Grade Team 1	0.00	0.00	249.99	244.67	(5.32)	90.00	84.68
1482	Heineman 8th Grade Team 2	0.00	0.00	50.00	104.66	54.66	1,537.06	1,591.72
1701	Conley School Store	0.00	0.00	446.21	264.00	(182.21)	2,962.32	2,780.11
1702	Conley Pop	0.00	34.32	524.78	97.43	(427.35)	562.39	135.04
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	150.98	0.00	(150.98)	372.92	221.94
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	0.00	556.00	805.82	1,555.00	749.18	0.00	749.18
1709	Conley Field Trips	1,896.34	1,958.00	3,403.13	1,958.00	(1,445.13)	2,692.91	1,247.78
1710	Conley Library	340.00	0.00	9,350.17	9,042.87	(307.30)	1,315.63	1,008.33
1712	Conley Art	0.00	0.00	0.00	2,426.86	2,426.86	1,519.17	3,946.03
1713	Conley Yearbook	0.00	0.00	0.00	20.00	20.00	2,043.55	2,063.55
1740	Conley In & Out	0.00	0.00	4,894.93	5,800.50	905.57	2,138.58	3,044.15
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	(3,714.02)	(3,714.02)	3,714.02	0.00
197	Pre-K Fieldtrips	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	31.50	0.00	577.86	0.00	(577.86)	4,157.12	3,579.26
202	Chesak Pop	0.00	34.86	492.15	218.90	(273.25)	310.98	37.73
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	2,637.91	2,637.91	2,034.87	4,672.78
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	1,307.75	28.40	(1,279.35)	5,364.21	4,084.86
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	7,343.43	10,650.71	16,611.47	19,660.11	3,048.64	10,725.77	13,774.41
212	Chesak Dine & Share	0.00	395.35	95.32	898.07	802.75	310.70	1,113.45
240	Chesak In & Out	0.00	0.00	5,804.19	1,397.71	(4,406.48)	8,811.10	4,404.62
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	95.64	50.11	95.64	186.64	91.00	54.54	145.54
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	3,302.22	3,302.22	1,481.33	4,783.55
306	Leggee Fundraisers	152.05	0.00	671.05	0.00	(671.05)	679.05	8.00
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	33.33	0.00	33.33	0.00	(33.33)	1,021.44	988.11
310	Leggee Library	0.00	15.00	0.00	15.00	15.00	0.00	15.00
311	Leggee Recreation	0.00	0.00	208.48	976.25	767.77	459.09	1,226.86
313	Leggee Yearbook	0.00	0.00	1,426.17	0.00	(1,426.17)	1,430.40	4.23
340	Leggee In & Out	0.00	0.00	38.64	1,525.86	1,487.22	100.95	1,588.17
400	Marlowe LRC	122.47	0.00	781.64	0.00	(781.64)	1,216.51	74 434.87
401	Marlowe Pop	514.12	300.00	2,289.56	3,095.29	805.73	1,555.14	2,360.87
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	120.00	1,984.33	300.00	(1,684.33)	14,486.56	12,802.23
404	Marlowe School Store	0.00	56.00	0.00	2,806.00	2,806.00	2,338.65	5,144.65
405	Marlowe Student Council	0.00	94.00	330.01	412.55	82.54	356.74	439.28
406	Marlowe Chorus/Band	52.99	0.00	19,441.50	21,555.00	2,113.50	6,440.41	8,553.91
407	Marlowe Wrestling	547.50	0.00	547.50	500.00	(47.50)	1,260.71	1,213.21
408	Marlowe Cheerleading	859.87	0.00	2,735.92	2,438.00	(297.92)	2,112.83	1,814.91
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	200.00	200.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	1,755.00	2,999.00	1,244.00	1,466.93	2,710.93
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	1.68	1.68
415	Marlowe Play	0.00	0.00	398.00	0.00	(398.00)	444.37	46.37
416	Marlowe Service Club	107.89	0.00	184.31	80.00	(104.31)	1,594.30	1,489.99
417	Marlowe Girls Basketball	816.00	1,680.00	1,889.02	2,162.00	272.98	755.35	1,028.33
418	Marlowe Outdoor Activity	0.00	0.00	32,464.72	36,300.00	3,835.28	9,061.73	12,897.01

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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
419	Marlowe Athletics	0.00	0.00	192.93	0.00	(192.93)	4,013.49	3,820.56
420	Marlowe Boys Basketball	943.45	0.00	943.45	0.00	(943.45)	9,930.93	8,987.48
421	Marlowe Snow Stangs	1,650.00	1,355.00	22,696.00	23,025.00	329.00	0.00	329.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	155.03	0.00	410.09	810.00	399.91	3,292.58	3,692.49
424	Marlowe PE	0.00	2,935.00	6,050.00	2,935.00	(3,115.00)	9,378.44	6,263.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	4,029.17	2,630.00	(1,399.17)	7,663.82	6,264.65
427	Marlowe Musical	427.36	536.00	427.36	1,052.00	624.64	560.96	1,185.60
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	25.99	0.00	1,474.43	727.00	(747.43)	2,368.56	1,621.13
441	Marlowe Foods Club	0.00	145.00	122.70	220.00	97.30	186.53	283.83
461	Marlowe 6th Grade	0.00	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	0.00	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	0.00	377.00	714.62	377.00	(337.62)	3,861.33	3,523.71
500	HS Leos Club	0.00	0.00	1,030.00	1,410.51	380.51	0.00	380.51
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	543.31	75 543.31
503	HS Yearbook	26.48	0.00	11,514.12	3,536.67	(7,977.45)	8,711.87	734.42
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	300.00	33,332.13	49,959.76	16,627.63	2,216.65	18,844.28
506	HS Chorus	0.00	0.00	0.00	250.00	250.00	345.53	595.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	211.05	1,604.61	1,493.60	(111.01)	1,182.24	1,071.23
509	HS Math Club	0.00	0.00	157.65	200.00	42.35	311.57	353.92
510	HS Girls Golf	292.55	0.00	5,219.18	7,521.17	2,301.99	4,490.04	6,792.03
511	HS Drama Club	1,909.84	0.00	5,169.62	5,094.60	(75.02)	1,324.34	1,249.32
512	HS Pom Poms	8,867.97	995.65	74,903.18	54,648.93	(20,254.25)	24,276.67	4,022.42
513	HS Ski Club	5,245.00	0.00	22,953.84	24,270.00	1,316.16	4,298.47	5,614.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	1,408.36	3,825.90	3,862.98	6,813.40	2,950.42	5,640.64	8,591.06
516	HS Dean Activity	146.31	1,272.32	4,422.31	12,706.85	8,284.54	13,806.62	22,091.16
517	HS HOSA Medical Club	0.00	0.00	724.70	2,526.00	1,801.30	741.63	2,542.93
518	HS NHS	0.00	48.00	3,404.25	298.00	(3,106.25)	8,626.23	5,519.98
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	11,926.23	11,426.23
520	HS Musical	0.00	0.00	541.24	645.00	103.76	576.22	679.98

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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
521	HS Athletic Varsity	587.96	2,773.68	23,552.60	31,665.59	8,112.99	13,083.10	21,196.09
522	HS Girls Volleyball	0.00	0.00	38,425.50	34,688.14	(3,737.36)	15,126.36	11,389.00
523	HS Boys Golf	2,596.00	0.00	7,228.08	11,781.35	4,553.27	1,721.07	6,274.34
524	HS Softball	2,499.00	8,925.30	13,130.98	10,155.30	(2,975.68)	10,756.04	7,780.36
525	HS Baseball	1,584.92	6,260.00	8,942.65	11,715.29	2,772.64	2,183.50	4,956.14
526	HS Girls Basketball	96.25	250.00	8,295.08	14,046.76	5,751.68	5,567.96	11,319.64
527	HS Boys Basketball	597.06	5,697.00	26,256.59	28,198.08	1,941.49	8,408.70	10,350.19
528	HS Cheerleading	9,010.32	6,264.00	69,700.40	83,874.48	14,174.08	26,676.62	40,850.70
529	HS Wrestling	653.19	315.00	14,286.61	3,086.00	(11,200.61)	17,600.05	6,399.44
530	HS Boys Cross Country	0.00	0.00	5,240.90	4,032.58	(1,208.32)	3,810.80	2,602.48
531	HS FBLA	78.00	1,140.93	1,106.33	2,186.68	1,080.35	10,599.31	11,679.66
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	851.00	350.00	(501.00)	3,000.46	2,499.46
534	HS Academic Team	0.00	0.00	182.00	45.00	(137.00)	141.76	4.76
535	HS Journalism	3,522.34	399.00	30,257.09	39,993.79	9,736.70	11,810.16	21,546.86
536	HS Soccer	503.40	0.00	21,087.40	44,121.47	23,034.07	49,778.78	72,812.85
537	HS Field Trips	143.00	706.00	296.00	849.00	553.00	482.75	1,035.75
538	HS Football	4,234.25	0.00	123,882.72	116,980.03	(6,902.69)	51,811.11	76 44,908.42
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	10,150.00	10,248.10	18,713.73	8,465.63	3,357.72	11,823.35
541	HS Tech & Ind Arts	5,228.72	0.00	12,696.50	12,028.40	(668.10)	3,656.66	2,988.56
542	HS PE	671.07	10,920.16	30,832.20	54,473.96	23,641.76	8,371.32	32,013.08
543	HS Girls Track	126.24	9,427.00	5,506.39	13,557.00	8,050.61	7,014.02	15,064.63
544	HS Blooms Courtyard	0.00	0.00	4,487.73	0.00	(4,487.73)	5,313.84	826.11
545	HS Tennis	0.00	0.00	4,664.01	3,256.96	(1,407.05)	1,643.65	236.60
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	341.94	0.00	3,212.06	5,382.00	2,169.94	1,347.25	3,517.19
548	HS Robotics Club	140.82	0.00	19,434.24	10,893.00	(8,541.24)	18,204.03	9,662.79
549	HS Assessments	15.19	0.00	2,003.99	1,221.00	(782.99)	36,131.59	35,348.60
550	HS Community Service Club	605.58	0.00	605.58	0.00	(605.58)	2,770.12	2,164.54
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	1,057.76	1,468.35	2,199.53	3,445.15	1,245.62	1,479.10	2,724.72
553	HS Recycling	0.00	0.00	0.00	329.00	329.00	550.58	879.58
554	HS Art Club	102.90	0.00	583.98	752.00	168.02	372.55	540.57
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	2,212.50	1,000.00	19,915.67	10,369.16	(9,546.51)	16,475.30	6,928.79

Specialized Data Systems, Inc.

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# Fund Balance Report

Printed: 4/7/2022 9:17 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	35.08	0.00	35.08	0.00	(35.08)	269.99	234.91
558	HS Fashion Club	0.00	0.00	333.86	522.00	188.14	504.37	692.51
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	120.00	2,065.70	722.50	2,345.70	1,623.20	909.68	2,532.88
561	HS Girls Bowling	48.00	0.00	48.00	0.00	(48.00)	415.02	367.02
562	HS Swimming	483.48	313.00	10,404.01	13,323.00	2,918.99	648.78	3,567.77
563	HS Fishing Club	0.00	0.00	2,670.00	3,096.00	426.00	184.04	610.04
564	HS Science Club	161.84	0.00	632.35	194.50	(437.85)	4,658.44	4,220.59
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	56.00	56.00	3,169.14	3,225.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	142.68	186.00	1,186.49	1,046.00	(140.49)	360.21	219.72
569	HS Operation Click	0.00	(2,065.70)	0.00	(2,065.70)	(2,065.70)	2,065.70	0.00
570	HS SES Program	150.00	0.00	435.91	0.00	(435.91)	1,173.08	737.17
571	HS Girls Lacrosse	1,804.74	1,149.00	6,978.73	4,251.67	(2,727.06)	8,177.85	5,450.79
572	HS Autos Club	189.43	0.00	523.22	290.00	(233.22)	419.40	186.18
573	HS Boys Volleyball	75.00	1,892.85	75.00	2,667.68	2,592.68	264.11	2,856.79
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	0.00	528.01	400.00	(128.01)	344.07	216.06
577	HS Boys Bowling	218.00	0.00	332.36	0.00	(332.36)	500.00	167.64
598	HS Incubator Pgm	311.74	0.00	831.94	6,500.00	5,668.06	22,817.64	28,485.70
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	6,089.39	6,089.39
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	68.54	68.54	201.66	270.20
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	2,389.97	2,389.97	7,533.44	9,923.41
706	Martin Band	28.80	0.00	1,889.10	2,165.00	275.90	793.04	1,068.94
709	Martin Fieldtrips	0.00	0.00	2,475.00	0.00	(2,475.00)	5,355.00	2,880.00
710	Martin Library	13.00	38.00	9,329.90	9,277.19	(52.71)	10,190.13	10,137.42
712	Martin Fundraising	0.00	1,146.08	0.00	2,403.20	2,403.20	3,330.68	5,733.88
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<b>\$78,782.60</b>	<b>\$114,887.66</b>	<b>\$949,576.83</b>	<b>\$1,043,183.83</b>	<b>\$93,607.00</b>	<b>\$859,576.25</b>	<b>\$953,183.25</b>

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# Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

## March 2022 Financial Executive Summary

The March 2022 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY22 March	FY22 YTD	FY22 Budget	
Total Local	\$ 6,301,602	\$ 55,203,138	\$ 74,982,871	74%
Total State	3,587,367	24,342,934	\$ 32,084,658	76%
Total Federal	464,613	3,890,710	\$ 6,416,491	61%
Operating Revenues	<u>\$ 10,353,582</u>	<u>\$ 83,436,782</u>	<u>\$ 113,484,020</u>	74%
Salaries	\$ 5,833,110	\$ 52,517,070	\$ 70,462,229	75%
Employee Benefits	\$ 1,450,336	\$ 12,292,833	\$ 18,167,369	68%
Purchased Services	\$ 831,356	\$ 8,070,008	\$ 10,266,035	79%
Supplies & Materials	\$ 593,041	\$ 4,624,816	\$ 8,191,907	56%
Capital Outlay	\$ 25,849	\$ 1,319,457	\$ 2,943,071	45%
Other Objects	\$ 229,061	\$ 3,649,357	\$ 4,427,738	82%
Operating Expenses	<u>8,962,753</u>	<u>82,473,540</u>	<u>114,458,349</u>	72%
Net Operating Surplus (Deficit)	<u>\$ 1,390,829</u>	<u>\$ 963,242</u>	<u>\$ (974,329)</u>	

All Funds:	FY22 March	FY22 YTD	FY22 Budget	
Total Revenues	\$ 11,627,001	\$ 90,243,200	\$ 125,109,598	72%
Total Expenses	8,964,296	91,222,789	126,378,320	72%
Net All Funds Surplus (Deficit)	<u>\$ 2,662,705</u>	<u>\$ (979,590)</u>	<u>\$ (1,268,722)</u>	

The District closed March with an all funds net deficit of (\$980k) and an operating net surplus of \$963k. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF, National School Lunch, and MCAT revenue. Total revenues are at 72% of budget, and total expenditures are at 72% of the budget.

March operating revenues of \$10.4M are primarily due to the recognition of \$5.9M levy 2021 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$343k for February FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$220k from CPPRT. Federal revenue is primarily from National School Lunch (\$345k) and Medicaid (\$76k).

Approximately 81% of March operating expenditures cover salaries and benefits. Major expenditures making up the \$831k in operating Purchased Services was for the custodial contract (\$160k), substitute teacher contracted (\$99k), unemployment (\$72k), and ESSER II custodial services (\$62k). The \$593k of Supplies & Materials includes cafe food (\$139k), natural gas (\$61k), transportation diesel/propane (\$56k), and supplies buildings and grounds (\$54k). The majority of the Capital Outlay was for IDEA playground equipment. The majority of the \$229k of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of March 2022, the cash balance approximated \$33.8 million. The District holds \$9.1M with BMO, \$11.1M through PMA, \$2.0M with Fifth Third, and \$11.6 in escrow with UMB.



# Huntley Community School District 158

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

## March 2022 Financial Executive Summary

Major transactions for March 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 1,025,838	Monthly Op Levy 2021 Recognition	\$5,968,883
ABM Industry Group (Custodial)	\$ 231,551	Evidence Based Funding	\$2,524,250
BMO Mastercard (P-Card)	\$ 135,519	National School Lunch	\$345,130
Gordon Food Service (Food Service)	\$ 113,272	Monthly MCAT Recognition	\$343,177
Sunbelt Staffing (Contracted Staff)	\$ 72,787	CPPRT	\$219,827
IDES (Unemployment)	\$ 71,600	Student Foodservice	\$100,746
Constellation New Energy (Na. Gas)	\$ 60,534	Medicaid	\$75,822
Blu Petroleum (Trans Fuel)	\$ 44,772		
Alexander Leigh (SpEd Tuition)	\$ 39,897		
Santas Village LLC (Snow Removal)	\$ 34,934		
Lincoln National Life (Life, AD&D, LTD)	\$ 34,864		
ComEd (Electricity)	\$ 32,400		
Kimley-Horn & Assoc (Engineering)	\$ 32,025		
Kelso Burnett CO (Security Enhancements)	\$ 31,871		
Mathematics Institute (Curr. PD)	\$ 30,000		
Schoolbells Ltd (Taxi Services)	\$ 29,036		
Northwestern IL ASSOC (SpEd Tuition)	\$ 24,795		

March 2022 ISBE (State) Receivable	
FY22 Q3 MCATs	\$1,035,912
FY22 Q1 Other	\$8,568
FY22 Q2 Other	\$8,568
FY22 Q3 Other	\$16,540
<b>Total</b>	<b>\$1,069,588</b>

Monthly Insurance Update:

Claims Paid by Week	Jan 2022	Feb 2022	Mar 2022	FY22 YTD
Week 1	\$ 290,279	\$ 155,429	\$ 211,226	\$ 1,465,722
Week 2	\$ 134,976	\$ 167,067	\$ 283,851	\$ 1,560,609
Week 3	\$ 81,602	\$ 150,851	\$ (315,573)	\$ 923,573
Week 4	\$ 131,060	\$ 420,787	\$ 191,187	\$ 1,672,737
Week 5	\$ 37,321	\$ 68,422	\$ 643,606	\$ 1,425,748
<b>Total</b>	<b>\$ 675,238</b>	<b>\$ 962,557</b>	<b>\$ 1,014,297</b>	<b>\$ 7,048,389</b>
Settlement Costs - BC/BS	143,057	188,804	189,455	1,687,702
Average Monthly Claims	\$ 757,094	\$ 782,240	\$ 794,065	
Based on the last 12 months of claims				
<b>Total Insurance Costs</b>	<b>\$ 649,131</b>	<b>\$ 1,049,902</b>	<b>\$ 1,049,792</b>	<b>\$ 7,321,983</b>

**Includes employee contributions**

**FY22 Budget**

**\$ 10,627,568**

March 2022 claims of \$1,014,297 compares to \$872,397 in March 2021. Average claims per month for FY22 (9 months) is \$783k and compares to \$735k for the same period in FY21. This represents a 6.5% uptick in claims over prior year; however, still within the overall budget set for FY22. FY22 total health costs, including employee contributions, are \$7.3M and trending with budget.

Enrollment in the health insurance plan is 1737 which is a decrease of 11 members from prior year. Material claims over \$10k is 83 for the plan year. Of these 83 material claims, 8 are over \$50k. This compares to 84 claims over \$10k and 10 over \$50k at this time last year.

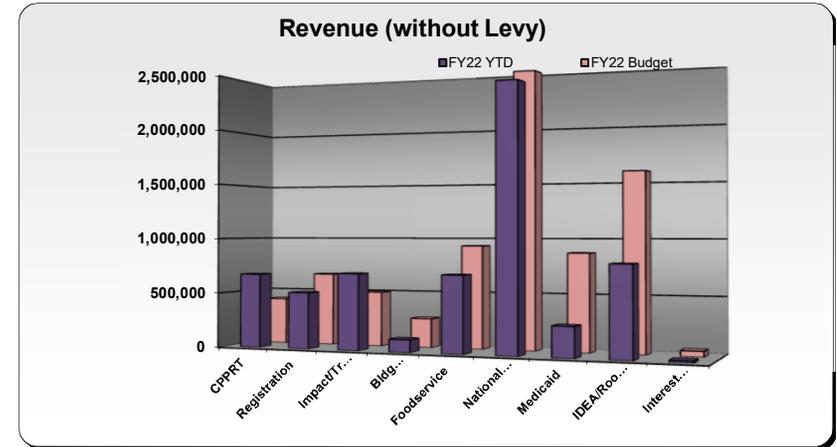
## March 2022 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	49,636,692	50,536,586	69,487,746	73%	18,951,160
MCATs	3,481,650	3,233,240	3,917,436	83%	684,196
CPPRT	252,423	670,672	421,258	159%	(249,414)
Registration	1,284,248	510,138	661,367	77%	151,229
Impact/Transition Fees	363,201	687,260	500,000	137%	(187,260)
Bldg Rentals	15,556	113,896	265,000	43%	151,105
Foodservice	36,660	687,568	933,357	74%	245,789
National School Lunch	1,264,708	2,362,595	2,500,000	95%	137,405
Medicaid	217,329	271,284	875,000	31%	603,716
IDEA/Room & Board	802,443	798,154	1,591,650	50%	793,496
Interest Earnings-Total	57,463	17,751	50,300	35%	32,549

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

### Monthly Notes - Revenue

- ▶ Building rentals lag budget due to Covid, but they are starting to pick up.
- ▶ Medicaid revenue is on a reimbursement basis and is consistent with pre-Covid figures.
- ▶ IDEA/Room & Board is also on a reimbursement basis and is consistent with prior year.
- ▶ Driven by the economy, interest earnings continue to lag budget.

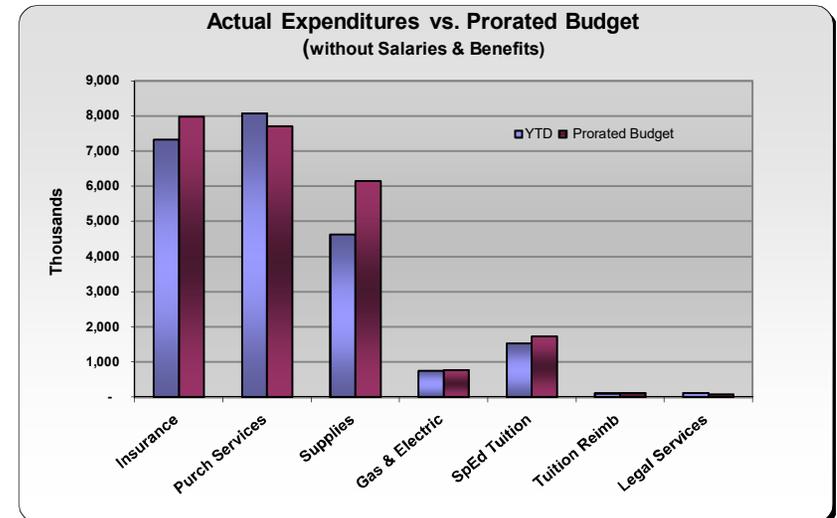


Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	60,039,605	64,809,902	88,471,013	73%	23,661,111
Insurance	6,103,282	7,321,983	10,627,568	69%	3,305,585
Purchased Services	7,155,500	8,070,008	10,266,035	79%	2,196,027
Supplies	3,960,428	4,624,816	8,191,907	56%	3,567,091
Gas & Electric	623,747	749,229	1,026,905	73%	277,676
SpEd Tuition	1,577,217	1,523,686	2,305,000	66%	781,314
Tuition Reimb	136,091	107,618	165,000	65%	57,382
Legal Services	59,913	120,719	100,000	121%	(20,719)

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

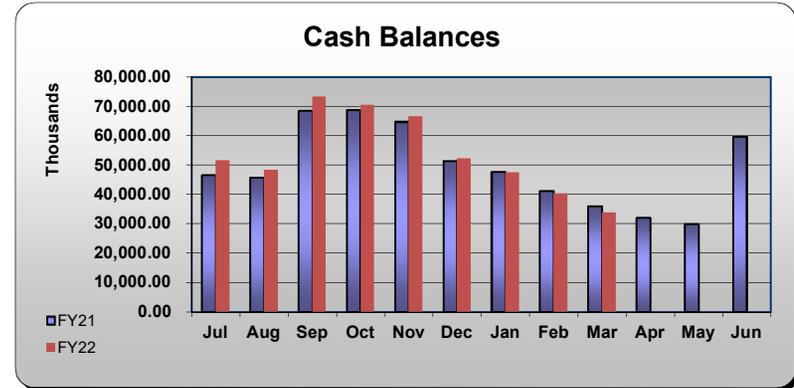
### Monthly Notes - Expenditures

- ▶ Legal fees exceed budget due to various Covid and personnel opinions.



**March 2022 Dashboard**

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
<b>Cash and Investments</b>	35,949,903	33,790,408	94%	(2,159,495)
A/R Total	1,977,994	1,578,293	80%	(399,701)
A/R State	1,371,423	1,244,518	91%	(126,906)
Deferred Revenue	60,870,637	62,551,556	103%	1,680,919
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

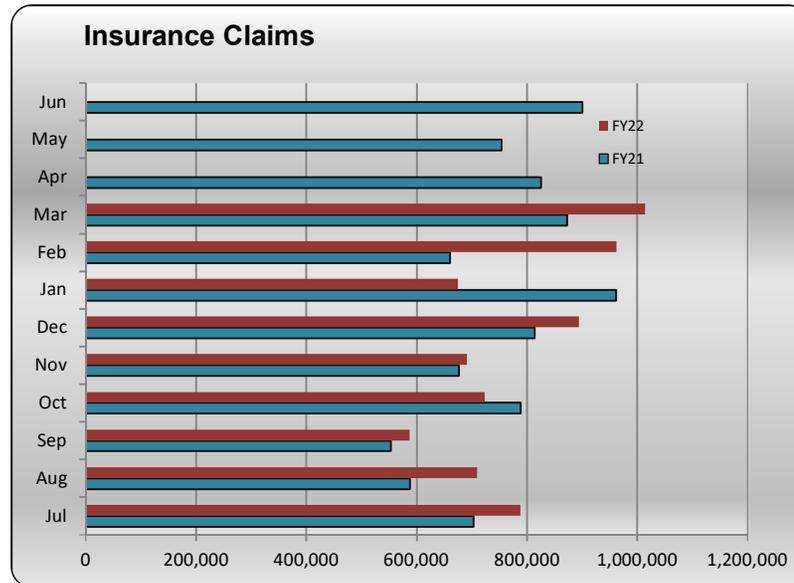


**Monthly Notes - Balance Sheet**

- ▶ Cash and Investments are (\$2.2M) less than PY due to the current budget deficit for FY22.
- ▶ Total Receivables are (\$400k) less than PY due to the decrease in MCATs and registration fees.
- ▶ Deferred Revenue is \$1.7M greater than PY due to 2021 Levy Recognition.

FY21 AFR Data				
	FY21	FY20	%	Variance
Fund Balance to Revenue Ratio	0.35	0.35	101%	0.00
Expenditure to Revenue Ratio	0.98	0.99	101%	0.01
Days Cash on Hand	170.28	165.14	103%	5.14
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	58.52	57.64	102%	0.88
ISBE Rating	<b>3.80</b>	<b>3.80</b>	100%	0.00
Operating Expense per Pupil	12,616.00	11,840.51	107%	775.49

RECOGNITION      RECOGNITION



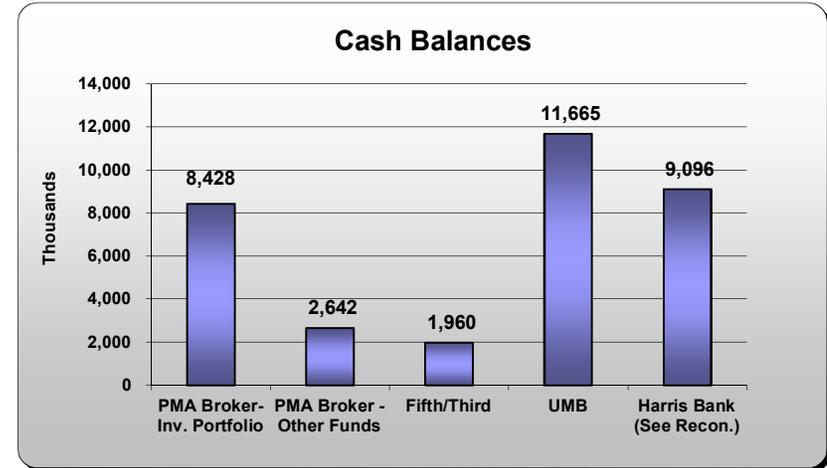
- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY21.

**March 2022 Dashboard**

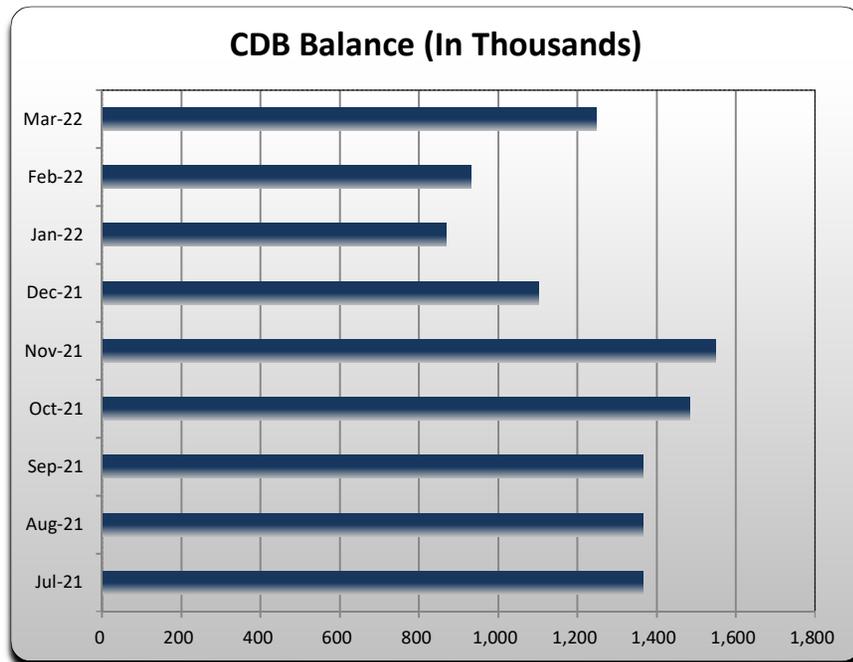
**Treasury Detail**

	Amount	Rates	Term
PMA Broker-Inv. Portfolio	8,427,565	0.025% to .051%	Mat. 9/24
PMA Broker - Other Funds	2,642,175	0.025% to .051%	
Fifth/Third	1,959,517	0.7% to 1.58%	Jan '23-'25
UMB	11,665,000	Escrow	
Harris Bank (See Recon.)	9,096,151	0.18%	
<b>Cash Balance</b>	<b>33,790,408</b>		

Please see attached investment summary report from PMA, Fifth/Third & UMB.



**CDB Funds - Balances**



**Harris Bank Reconciliation**

December Harris Bank Balance	8,345,706.50
Student Activity Funds (Fund 10)	859,576.00
Plus Deposits in Transit	(450.00)
Less Outstanding Checks	(108,681.89)
<b>Ending Harris Bank Balance</b>	<b>9,096,150.61</b>

**Interest/Dividend Earnings**

	Harris	PMA	Total
April	1,335	197	1,531
May	1,368	96	1,465
June	1,148	9,547	10,695
July	1,371	521	1,892
August	1,161	444	1,605
September	1,128	676	1,804
October	770	1,077	1,847
November	883	982	1,865
December	1,353	982	2,335
January	923	699	1,622
February	930	397	1,327
March	432	2,421	2,853

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	4,750,792.00	40,218,471.33	(55,296,611.00)	(50,545,819.00)	72.73	
1200 Payments In Lieu Of Taxes	219,827.26	670,671.62	(256,808.00)	(36,980.74)	261.16	
1300 Tuition	0.00	59,207.92	(336,982.02)	(336,982.02)	17.57	
1500 Earnings On Investments	422.20	9,149.38	(14,624.75)	(14,202.55)	62.56	
1600 Food Service	100,746.21	687,568.01	(933,357.41)	(832,611.20)	74.03	
1700 District/School Activity Income	19,427.25	310,747.31	(2,393,613.14)	(2,374,185.89)	12.98	
1800 Textbook Income	(37,071.49)	510,138.00	(661,367.36)	(698,283.85)	77.16	
1900 Other Local Revenues	8,675.82	251,252.81	(395,623.70)	(386,947.88)	63.51	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>5,062,819.25</b>	<b>42,717,206.38</b>	<b>(60,288,987.38)</b>	<b>(55,226,013.13)</b>	<b>70.86</b>	* Source of Revenue
3001 General State Aide	2,524,254.00	20,194,026.00	(25,778,881.00)	(23,254,627.00)	78.34	
3100 Special Education	95,502.40	955,288.76	(1,249,494.04)	(1,153,991.64)	76.45	
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	15,670.79	82,069.90	(67,279.86)	(51,609.07)	121.98	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	59,534.00	199,804.45	(292,033.02)	(232,499.02)	68.42	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,694,961.19</b>	<b>21,431,189.11</b>	<b>(27,421,745.92)</b>	<b>(24,726,784.73)</b>	<b>78.15</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	369,640.75	2,362,594.52	(2,520,300.92)	(2,150,660.17)	93.74	
4300 Title I - Low Income	0.00	46,949.00	(185,281.00)	(185,281.00)	25.34	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,471.00)	(12,471.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	798,154.00	(1,591,650.14)	(1,591,650.14)	50.15	
4700 CTE	0.00	33,938.00	(33,938.00)	(33,938.00)	100.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	94,971.76	649,074.72	(1,352,323.00)	(1,257,351.24)	48.00	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>464,612.51</b>	<b>3,890,710.24</b>	<b>(6,416,491.06)</b>	<b>(5,951,878.55)</b>	<b>60.64</b>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% 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>8,222,392.95</u>	<u>68,039,105.73</u>	<u>(94,127,224.36)</u>	<u>(85,904,676.41)</u>	<u>72.29</u>	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	743,846.00	6,300,924.12	(8,666,041.00)	(7,922,195.00)	72.71	
1500 Earnings On Investments	787.68	2,717.00	(10,511.54)	(9,723.86)	25.85	
1900 Other Local Revenues	19,311.26	160,893.55	(247,119.00)	(226,530.50)	65.62	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>763,944.94</b>	<b>6,464,534.67</b>	<b>(8,923,671.54)</b>	<b>(8,158,449.36)</b>	<b>72.46</b>	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(2,000,000.00)</b>	<b>(2,000,000.00)</b>	<b>2.50</b>	* 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	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Operations &amp; Maintenance Fund</b>	<b>763,944.94</b>	<b>6,514,534.67</b>	<b>(10,923,671.54)</b>	<b>(10,158,449.36)</b>	<b>59.65</b>	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	953,717.00	8,115,491.88	(11,261,382.00)	(10,307,665.00)	72.06	
1500 Earnings On Investments	993.26	3,427.08	(12,796.66)	(11,803.40)	26.78	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>954,710.26</b>	<b>8,118,918.96</b>	<b>(11,274,178.66)</b>	<b>(10,319,468.40)</b>	<b>72.01</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>30 Debt Service Fund or Fund Group</b>	<b>954,710.26</b>	<b>8,118,918.96</b>	<b>(11,274,178.66)</b>	<b>(10,319,468.40)</b>	<b>72.01</b>	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number	
1100 Designated Levies	187,973.00	1,592,297.68	(2,189,942.00)	(2,001,969.00)	72.71		
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00		
1500 Earnings On Investments	266.14	914.98	(5,941.31)	(5,675.17)	15.40		
1900 Other Local Revenues	0.00	555.00	0.00	0.00	0.00		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	188,239.14	1,593,767.66	(2,265,583.24)	(2,077,344.10)	70.35	*	Source of Revenue
3500 Transportation - Reg/Voc/SpEd	252,245.35	2,221,583.66	(2,662,912.00)	(2,410,666.65)	83.43		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	252,245.35	2,221,583.66	(2,662,912.00)	(2,410,666.65)	83.43	*	Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00		
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00		
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
40 Transportation Fund	440,484.49	3,815,351.32	(4,928,495.24)	(4,488,010.75)	77.41		Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	250,133.00	2,118,783.72	(2,914,125.00)	(2,663,992.00)	72.71	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	278.33	959.45	(3,656.19)	(3,377.86)	26.24	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>250,411.33</b>	<b>2,119,743.17</b>	<b>(3,082,231.19)</b>	<b>(2,831,819.86)</b>	<b>68.77</b>	* Source of Revenue
<b>50 Municipal Retirement and Social Security Fund</b>	<b>250,411.33</b>	<b>2,119,743.17</b>	<b>(3,082,231.19)</b>	<b>(2,831,819.86)</b>	<b>68.77</b>	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1500 Earnings On Investments	56.31	236.13	(1,371.07)	(1,314.76)	17.22	
1900 Other Local Revenues	318,652.54	687,259.97	(350,000.00)	(31,347.46)	196.36	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	318,708.85	687,496.10	(351,371.07)	(32,662.22)	195.66	* 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	318,708.85	687,496.10	(351,371.07)	(32,662.22)	195.66	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	36,139.00	306,109.19	(421,027.00)	(384,888.00)	72.71	
1500 Earnings On Investments	48.09	345.18	(1,371.07)	(1,322.98)	25.18	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>36,187.09</b>	<b>306,454.37</b>	<b>(422,398.07)</b>	<b>(386,210.98)</b>	<b>72.55</b>	* Source of Revenue
<b>70 Working Cash Fund</b>	<b>36,187.09</b>	<b>306,454.37</b>	<b>(422,398.07)</b>	<b>(386,210.98)</b>	<b>72.55</b>	Fund

# Revenue Report

Printed: 4/11/2022 4:00 PM  
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue		Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.10	2.19	(27.42)	(27.32)	7.99	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.10	2.19	(27.42)	(27.32)	7.99	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.10	2.19	(27.42)	(27.32)	7.99	Fund
<b>Report Total:</b>	<u>10,986,840.01</u>	<u>89,601,606.51</u>	<u>(125,109,597.55)</u>	<u>(114,121,325.30)</u>	<u>71.62</u>	

# Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM  
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	4,012,681.21	35,315,853.03	0.00	47,927,016.00	12,542,515.97	73.79		
200 EMPLOYEE BENEFITS	447,243.35	6,289,497.11	1,605,225.43	9,987,156.00	2,077,956.54	79.17		
300 PURCHASED SERVICES	63,571.13	1,056,063.80	85,730.81	1,345,743.00	(44,495.78)	103.79		
400 SUPPLIES & MATERIALS	84,335.13	1,284,639.85	1,156,957.13	2,437,577.00	24,593.99	99.02		
500 CAPITAL OUTLAY	500.00	61,848.51	21,721.18	52,829.00	(32,805.69)	164.62		
600 OTHER OBJECTS	3,833.00	18,700.50	0.00	2,017,994.00	1,999,143.50	0.93		
700 NON-CAPITALIZED EQUIPMENT	6,945.03	35,029.16	63,289.04	136,638.00	36,222.80	73.55		
<b>1000 INSTRUCTION</b>	<b>4,619,108.85</b>	<b>44,061,631.96</b>	<b>2,932,923.59</b>	<b>63,904,953.00</b>	<b>16,603,131.33</b>	<b>73.94</b>	* Function	
100 SALARIES	1,483,917.62	14,151,117.91	0.00	17,883,651.00	3,761,325.09	79.00		
200 EMPLOYEE BENEFITS	270,182.29	2,313,874.60	141,266.01	3,118,540.00	634,196.33	79.75		
300 PURCHASED SERVICES	286,005.32	3,159,048.78	260,752.47	3,691,303.00	187,428.13	95.07		
400 SUPPLIES & MATERIALS	249,365.28	1,579,148.59	1,633,927.75	3,240,593.00	(251,098.62)	107.57		
500 CAPITAL OUTLAY	21,751.00	108,063.45	1,310.00	35,000.00	(77,622.45)	344.47		
600 OTHER OBJECTS	2,385.14	54,112.32	551.50	97,200.00	40,816.18	58.01		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,842.32	0.00	21,947.00	18,104.68	17.51		
<b>2000 SUPPORT SERVICES</b>	<b>2,313,606.65</b>	<b>21,369,207.97</b>	<b>2,037,807.73</b>	<b>28,088,234.00</b>	<b>4,313,149.34</b>	<b>84.77</b>	* Function	
100 SALARIES	5,175.00	65,791.46	0.00	80,000.00	14,208.54	82.24		
300 PURCHASED SERVICES	16,697.00	18,272.00	0.00	17,300.00	(972.00)	105.62		
400 SUPPLIES & MATERIALS	843.48	3,824.17	68.99	3,500.00	1,361.84	74.08		
<b>3000 COMMUNITY SERVICES</b>	<b>22,715.48</b>	<b>87,887.63</b>	<b>68.99</b>	<b>100,800.00</b>	<b>14,598.38</b>	<b>85.77</b>	* Function	
300 PURCHASED SERVICES	487.50	32,042.25	0.00	10,000.00	(1,886.00)	106.08		
600 OTHER OBJECTS	213,745.40	1,523,685.75	288,991.26	2,305,000.00	387,553.16	83.19		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>214,232.90</b>	<b>1,555,728.00</b>	<b>288,991.26</b>	<b>2,315,000.00</b>	<b>385,667.16</b>	<b>83.49</b>	* Function	
10 Educational Fund	7,169,663.88	67,074,455.56	5,259,791.57	94,408,987.00	21,316,546.21	77.43	Fund	

# Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM  
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	114,112.81	1,087,469.70	0.00	1,441,493.00	354,023.30	75.44	
200 EMPLOYEE BENEFITS	65,408.26	147,749.93	0.00	243,364.00	95,614.07	60.71	
300 PURCHASED SERVICES	416,604.41	3,140,159.35	622,584.41	4,740,043.00	864,928.49	82.35	
400 SUPPLIES & MATERIALS	164,588.11	1,184,576.99	256,264.33	1,723,962.00	186,990.21	89.15	
500 CAPITAL OUTLAY	2,898.00	124,870.15	686,260.00	1,855,242.00	1,026,030.67	44.70	
600 OTHER OBJECTS	2,152.00	3,663.10	200.00	2,600.00	(618.10)	123.77	
<b>2000 SUPPORT SERVICES</b>	<b>765,763.59</b>	<b>5,688,489.22</b>	<b>1,565,308.74</b>	<b>10,006,704.00</b>	<b>2,526,968.64</b>	<b>75.14</b>	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>5000 DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>20 Operations &amp; Maintenance Fund</b>	<b>765,763.59</b>	<b>5,688,489.22</b>	<b>1,565,308.74</b>	<b>10,006,704.00</b>	<b>2,526,968.64</b>	<b>75.14</b>	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	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69		
5000 DEBT SERVICE	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	*	Function
30 Debt Service Fund or Fund Group	1,542.75	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69		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	217,223.06	1,896,837.40	0.00	2,971,484.00	1,074,646.60	63.83		
200 EMPLOYEE BENEFITS	390,130.35	972,519.33	0.00	1,621,752.00	649,232.67	59.97		
300 PURCHASED SERVICES	47,990.99	664,421.54	24,690.56	461,646.00	(266,910.45)	157.82		
400 SUPPLIES & MATERIALS	93,908.94	572,626.10	143,337.55	786,275.00	10,771.52	98.63		
500 CAPITAL OUTLAY	700.00	700.00	72,085.00	1,000,000.00	918,444.90	8.16		
600 OTHER OBJECTS	0.00	10,324.15	190.10	4,944.00	(5,570.25)	212.67		
2000 SUPPORT SERVICES	749,953.34	4,117,428.52	240,303.21	6,846,101.00	2,380,614.99	65.23	*	Function
40 Transportation Fund	749,953.34	4,117,428.52	240,303.21	6,846,101.00	2,380,614.99	65.23		Fund

# Expenditure Report - Board of Education

Printed: 4/13/2022 11:34 AM  
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	97,193.63	911,046.50	0.00	1,306,954.00	395,907.50	69.71		
1000 INSTRUCTION	97,193.63	911,046.50	0.00	1,306,954.00	395,907.50	69.71	*	Function
200 EMPLOYEE BENEFITS	179,297.77	1,649,934.16	0.00	1,889,603.00	239,668.84	87.32		
2000 SUPPORT SERVICES	179,297.77	1,649,934.16	0.00	1,889,603.00	239,668.84	87.32	*	Function
200 EMPLOYEE BENEFITS	880.74	8,210.98	0.00	0.00	(8,210.98)	0.00		
3000 COMMUNITY SERVICES	880.74	8,210.98	0.00	0.00	(8,210.98)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	277,372.14	2,569,191.64	0.00	3,196,557.00	627,365.36	80.37		Fund

# Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	711,862.54	0.24	712,060.00	197.22	99.97	
5000 DEBT SERVICE	0.00	711,862.54	0.24	712,060.00	197.22	99.97	* Function
60 Capital Projects Fund or Fund Group	0.00	711,862.54	0.24	712,060.00	197.22	99.97	Fund
<b>Report Total:</b>	<b>8,964,295.70</b>	<b>91,222,789.30</b>	<b>7,065,403.76</b>	<b>126,378,320.00</b>	<b>26,998,241.60</b>	<b>78.67</b>	



# Huntley Community School District 158

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

**Date:** May 5, 2022  
**To:** Human Resources Committee and Administration  
**From:** Adam Zehr, Assistant Superintendent for Human Resources  
**Subject:** Human Resources Update

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During the month of April Human Resources' primary projects included:

- Processing of new hires and or resignations
- Reviewing staffing levels in comparison with enrollment
- Finalizing staff data into the EIS system
- Finalize the voluntary and involuntary transfers based on District needs
- Recruiting and hiring for the 2022-23 school year

Specific tasks to address for the month of May:

- Continue to review staffing levels in comparison with enrollment
- Collection of tenured staff evaluations and non-certified staff evaluations (Assistants)
- Processing summer credit reimbursement approval requests
- Recruiting and hiring for the 2022-23 school year
- Work with Alliant on the dental, vision and medical renewal process
- Planning of new hire orientation for summer 2022



# Huntley Community School District 158

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

DATE: May 5, 2022  
TO: Building and Grounds Committee and Administration  
FROM: Doug Renkosik, Director of Operations and Maintenance  
RE: O & M Updates **(R)**  
Committee of the Whole meeting, May 5, 2022  
Building Committee Agenda

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**Below is a recap of activities in the O&M Department that have taken place since the April 21, 2022 BOE meeting and highlights of upcoming events.**

- 1) Continued coordination of FY21 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
  - a) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *—phase 2 of JACE replacement is substantially complete and close out process is commencing.*
- 2) Continued participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. *Smart water meter commissioning completed. Software start-up and water conservation enhancements opportunities evaluation to commence. O&M Office is waiting for a follow up orientation on downloaded data with system provider prior to moving forward with future water conservation efforts at Huntley High School.*
- 3) Continued leading the IASBO subcommittee on Facilities Management for the development of a Learning Library for “School Business Officials 101”. *A second recording is complete and a third is in planning stages.*
- 4) Construction administration for the following capital projects has commenced:
  - a) Pavement Improvements at Marlowe Middle School
  - b) Roof System Replacement Phase 4 at Huntley High School.
  - c) Asphalt Crack Fill and Traffic Paint at multiple locations
  - d) Track Resurfacing at Marlowe Middle School
- 5) Continued working with ESG on the evaluation of energy conservation opportunities including:
  - a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
  - b) Developing a facility assessment of Chesak Elementary School and Huntley High School
  - c) Identifying other energy conservation improvement opportunities
  - d) Analyzing utility supply rates

- 6) Continued negotiations with The Trane Company for consideration of a service contract extension Preventative Maintenance Service agreement for care of four Trane chillers on D158 properties including the east chiller at Huntley High School and chillers at Leggee, Chesak, and Martin Elementary Schools.
- 7) Continued discussions with Veregy, formerly known as The CTS Group, for consideration in a service contract extension for HVAC controls building automation system (BAS) agreement for remote/phone support services.
- 8) Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
- 9) Three responses received RFP for the electrical infrastructure for District158's EV bus initiative. These proposals are presently under evaluation.
- 10) Coordination of project development services for pavement improvements to support District158's EV bus initiative.
- 11) Participating in two presentations at the 2022 IASBO Annual Conference.

**ATTACHMENTS**

- A. Solar Array Cost Saving Dashboard – new *format*

DR/jk

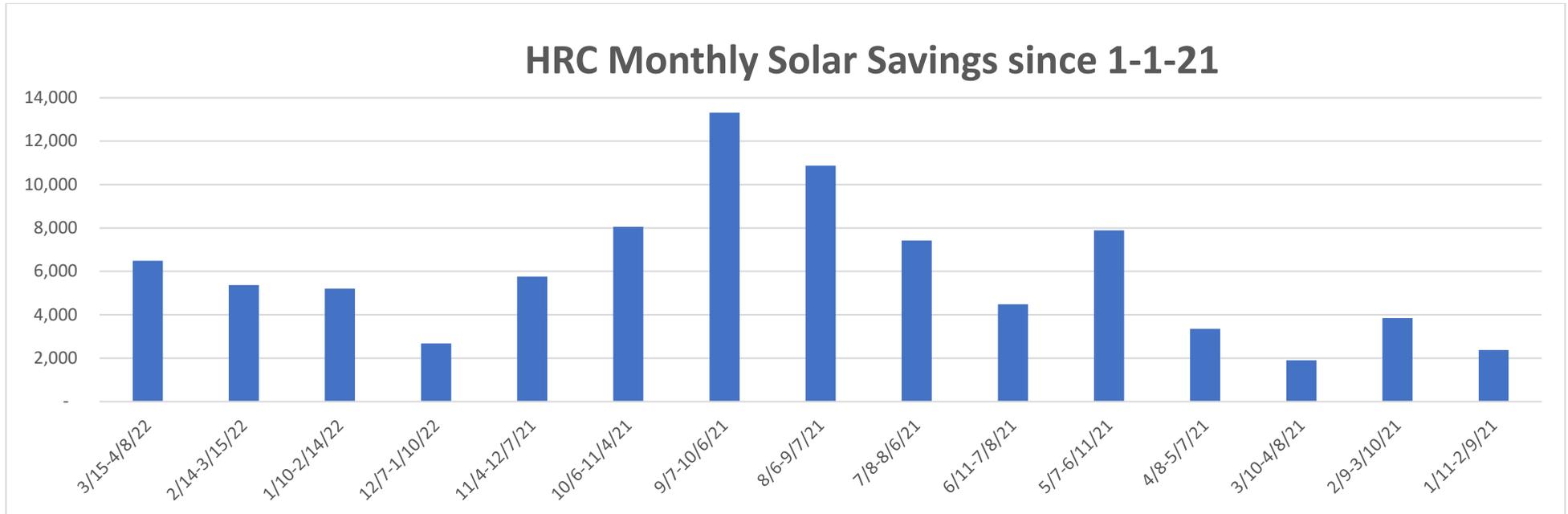
# D158 Solar Arrays Savings Dashboard

April 2022 meter readings included

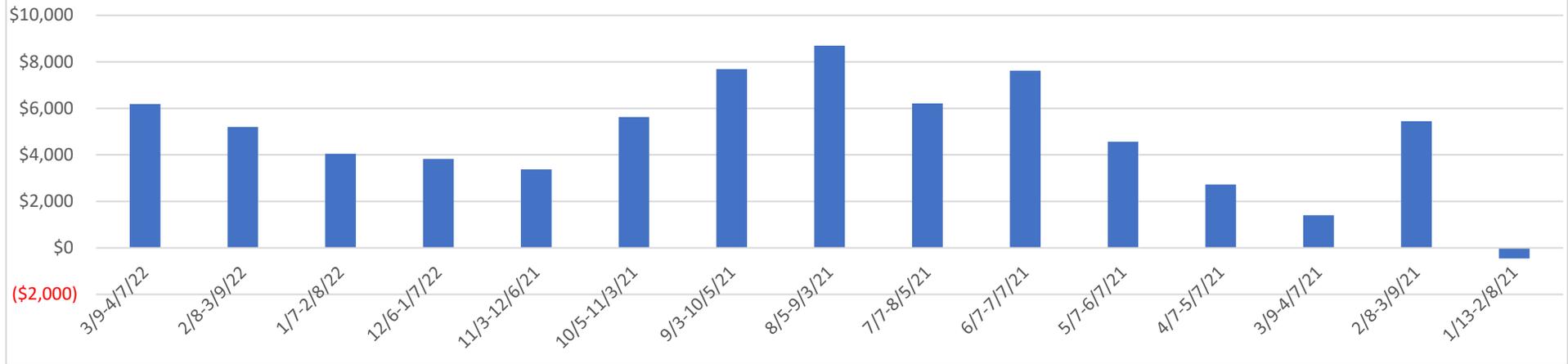
Total Net Savings since 1-1-21	Campus
\$89,010	Harmony Road
\$72,154	Reed Road
\$70,089	Square Barn Road
<b>\$231,253</b>	<b>District total</b>

## Campus Account Performance Breakdowns

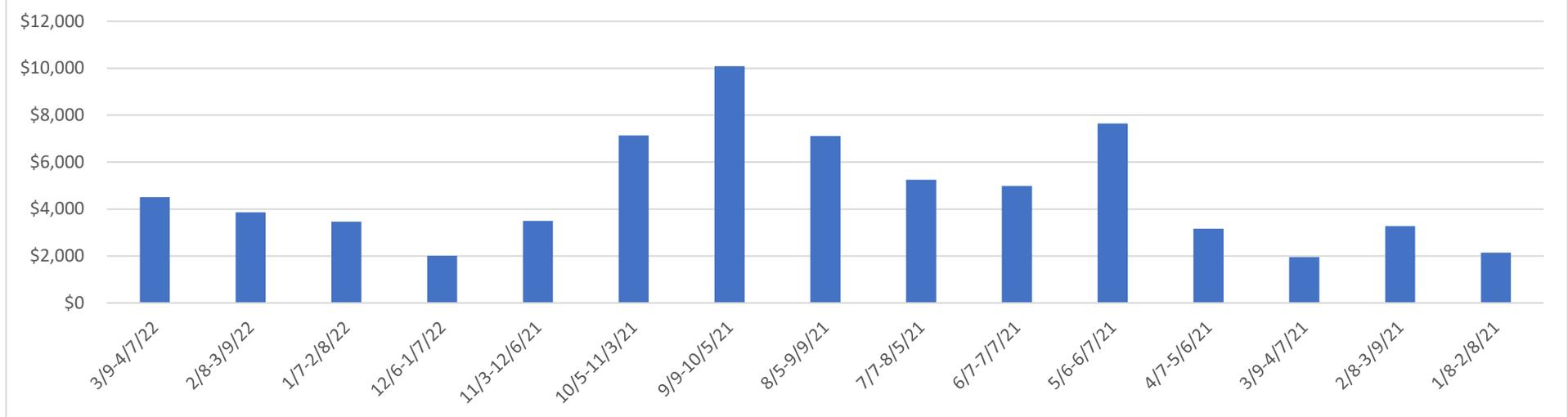
101



### RRC Monthly Solar Savings to date from 1-1-21



### SBRC Monthly Solar Savings since 1-1-21



## Regular Agenda

**Date:** Thursday, March 17, 2022

**Meeting:** Regular Meeting with Closed Session as per OMA and 5ILCS120/2c

**Time:** 6:00 PM

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

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

**Board of Education Members:** President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

### Agenda

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

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

Call to order the Regular Meeting at 6:03p.m. A quorum was met.

**Roll Call: Ayes 6 / Absent 1 – Mr. Gentry (arrived late 6:18pm) / Motion Carried**

**Members:** Mr. Quagliano, Mr. Geheren, Mr. Gentry, Mr. Cratty, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

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

Move to enter into closed session at 6:04 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; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

**Mr. Quagliano moved, Mrs. Maiorino 2<sup>nd</sup>**

**Roll Call: Ayes 6 / Absent 1 – Mr. Gentry (arrived late 6:18pm) / Motion Carried**

**Members:** Mr. Geheren, Mr. Cratty, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

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

Move to exit closed session at 7:00 p.m. and return to open session.

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

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

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

**Members:** Mrs. Melendy, Mr. Troy, Mrs. Maiorino, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mr. Cratty

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

1. **Action as Required / Roll Call**

**No Action from the Closed Session**

4. **Pledge of Allegiance**

The following students from Chesak lead us in the Pledge.

Jackson Pczela, Josie Giovinco, Joshua Ofosu, Emma Morris, Matson Hood

5. **Academic Spotlight**

HHS College and Career Pathway Endorsements: Mrs. Bagby and Mrs. Henk will spotlight student opportunities to earn College and Career Pathway Endorsements beginning at the end of the 2021-22 school year.

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

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.

Corinne Burns, Jill Cataldo, and Carrie Cross

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

Move to adopt the agenda with changes. **Removal of 8,10,13,14 and 18**

**Action:** Adoption of the Agenda.

**Mr. Quagliano moved, Mrs. Maiorino 2<sup>nd</sup>**

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

**7. Associate Superintendent's Report -None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**8. Assistant Superintendent for Secondary Learning and Innovation (R)** (Dr. Schlichter)

Dr. Schlichter updated the BOE on Schoology.

**Recommendation:** For informational purposes only.

**9. Assistant Superintendent for Elementary Learning and Innovation -None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**10. Assistant Superintendent of Special Services (R) None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**12. Assistant Superintendent of HR Report - None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**13. Chief Technology Officer – None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**14. Superintendent's Report (R)** (Dr. Rowe)

Dr. Rowe gave a District update on Positive Outliers will be announced at the April 21<sup>st</sup> Board meeting. There will be no April COW meeting.

**Recommendation:** For informational purposes only.

**1. Donations**

1. Country Financial made a cash donation of \$750.00 to be used in the Foods Lab @ Heineman Middle School.

2. **Michael Evitts** donated new Girls Soccer Uniforms for all 3 levels of girls soccer. The uniform donation is in memory of his **Daughter Hannah Evitts**.

3. Northwest Rotary Supper Club - Crystal Lake, Lake in the Hills, Huntley  
Cash Donation for Elementary Robotics Club.

2. **Board Awards** Dr. Rowe presented Mr. Troy and Mrs. Maiorino Professional Learning awards from IASB.

**15. President's Report**

Mr. Quagliano emphasized that its a team effort to make changes and we all need to be supportive and involved.

**16. Community Relations & Student Outreach** (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)

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

A monthly report on the FOIA requests was presented.

**Recommendation:** For informational purposes only.

**17. Legislation Committee - None**

**Recommendation:** For informational purposes only.

**1. Legislative Updates (R)** (Mr. Cratty)

Mr. Cratty will provide legislative updates.

**Remove Item # 19.3.1 and move it to Action Item**

**18. Consent Agenda (A)** (Mr. Quagliano)

All items have gone through the Committee of a Whole Meeting.

**Members:** Mrs. Melendy, Mr. Troy, Mrs. Maiorino, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mr. Cratty

**Mr. Quagliano moved, Mr. Troy 2nd**  
**Roll Call: Ayes 7 / Nays / Motion carried**

1. **Board of Education** (Mr. Quagliano)

1. **Minutes (A)**

The following minutes were presented for approval

2. **Update to In Person Learning Plan (A)** (Dr. Rowe)

Dr. Rowe shared updates to the Forward Together in person learning plan, highlighting the updated decision making framework. The update will include removal of State mandates. The update will also include an explanation of the updated CDC guidance and its local impact. This update to the plan is necessary for the district to transition seamlessly back to a locally controlled decision.

**Recommendation:** Administration recommends the board approve the updated plan.

2. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)

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

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

2. **HEA and HESPA MOU COVID-19 Leave (A)** (Dr. Zehr)

Dr. Zehr presented the MOU's for approval.

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

3. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry)

1. **Payables This was moved to Action Item**

The Finance Committee is submitting the purchase orders at \$528,004.48; imprest checks at \$92,660.32; accounts payable at \$4,082.19; and disbursements issued at \$1,233,890.12; for review and seeking approval to move forward.

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

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

**Recommendation:** Seeking approval of the revenue contracts as presented.

3. **Audit Engagement Letter (A)** (Mr. Altmayer)

Mr. Altmayer presented a 2-year audit engagement letter from Evans Marshall & Pease, P.C.

**Recommendation:** Seeking approval as presented.

4. **Transportation Bus Bid (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Bus Bid with a recommendation for award.

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

4. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Contract Extension with Mathematics Institute of Wisconsin (A)** (Dr. MacCrindle)

Dr. MacCrindle presented a contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review.

**Recommendation:** Seeking approval as presented.

2. **Math Materials Adoption (A)** (Dr. MacCrindle and Dr. Schlichter)

The K-12 math review was conducted beginning in summer of 2021, and spanning the 21-22 school year. The materials presented at the February 2022 Board of Education have been on display for 30 days and are now recommended for approval by the Board of Education.

**Recommendation:** Seeking approval as presented

5. **Policy Committee (A)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

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

**Recommendation:** Seeking approval as presented.

19. **Action Items** (Mr. Quagliano)

All Action Items were moved forward from the March 3, 2022 Board meeting for approval.

1. **Resolution of Non-Reemployment - Resolution #2022-03-01**

Dr. Zehr sought the approval of the Board of the Resolution of Non-Reemployment for Suzanne Osterheld .

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

**Mr. Quagliano moved, Mr. Gentry 2<sup>nd</sup>**

**2. Resolution of Non-Reemployment - Resolution #2022-03-02**

Dr. Zehr sought the approval of the Board of the Resolution of Non-Reemployment for Kimberly Neilson.

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

**Mr. Quagliano moved, Mrs. Maiorino 2<sup>nd</sup>**

**3. Supplemental Purchase Orders**

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,221,169.99 and Supplemental Accounts Payable at \$7,524.40 as presented.

**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**

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

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

The Finance Committee is submitted the purchase orders at \$528,004.48; imprest checks at \$92,660.32; accounts payable at \$4,082.19; and disbursements issued at \$1,233,890.12; for review and seeking approval to move forward.

Mr. Quagliano moved, Mr. Gentry 2<sup>nd</sup>

**Roll call: Ayes 6/ Abstain 1(Mrs. Maiorino) Motion Carried**

**Professional Services Agreements for Design and Bid/Construction Administration for Bus Parking Lot Expansion to support Huntley 158's EV Bus initiative**

The Operations and Maintenance Department engaged HR Green requesting a proposal for civil engineering services related to design, bid administration, and construction administration related to the proposed bus parking lot expansion.

**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**

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

**Recommendation:** Seeking approval as presented.

20. **Adjournment (A)** (Mr. Quagliano)

Motion to adjourn the meeting at 8:14p.m. **Voice Call: Ayes 7/ Nays 0/ Motion Carried**

## Regular Agenda

**Date:** Thursday, March 3, 2022

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

**Time:** 6:00 PM

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

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

**Board of Education Members:** President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

### Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, March 3, 2022, at 6:04 p.m.

A quorum must be met.

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

**Members:** Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

2. **Pledge of Allegiance (A)** (Mr. Quagliano)

The following students from Chesak Elementary School will lead us in the Pledge:

Louis McNeil, Diya Gopalakrishnan, Lila Jarr, Parker Prosser, Nema Suliman, Tontah Becerril.

3. **Public Comment**

Kathleen Trautman

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

Motion to adopt the agenda as presented or with changes.

Mr. Quagliano moved, Mr. Gentry 2nd

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

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

5. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Mid-Year District Data Update (R)** (Dr. MacCrimble, Dr. Schlichter, Dr. del Castillo)

A snapshot of the 2021-22 Fall to Winter academic growth was provided, based on the 22-23 Strategic Plan Measures. The District is meeting or exceeding the Strategic Plan Target of 84% at most grade levels in both math and reading. This year's winter growth exceeds what we would have seen in a typical pre-pandemic year, which supports the work of the action plans to address unfinished learning at the K-12 level.

2. **Contract Extension with Mathematics Institute of Wisconsin (A)** (Dr. MacCrimble)

Dr. MacCrimble presented a contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review.

**Recommendation:** Administration requests that the Curriculum Committee move the extended contract with the Mathematics Institute of Wisconsin forward for approval at the next regular Board of Education meeting.

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

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

The Finance Committee is submitted the purchase orders at \$528,004.48; imprest checks at \$92,660.32; accounts payable at \$4,082.19; and disbursements issued at \$1,233,890.12; for review and seeking approval to move forward.

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

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

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report. Mr. Altmayer updated the Board on the Electric bus progress.

**Recommendation:** For informational purposes only. 107

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

Monthly report for review and comment.

**Recommendation:** For informational purposes only.

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

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

**Recommendation:** Seeking approval as presented.

5. **Audit Engagement Letter (A)** (Mr. Altmayer)

Mr. Altmayer presented a 2-year audit engagement letter from Evans Marshall & Pease, P.C.

Evans Marshall & Pease, P.C. has given us a two flat fee rate. Which means the rate will not go up for the next two years.

**Recommendation:** Seeking approval as presented.

6. **Transportation Bus Bid (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Bus Bid with a recommendation for award. The Board and District decided on 9 buses total.

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

7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)

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

Dr. Zehr provided the monthly Human Resources updates.

**Recommendation:** For informational purposes only.

2. **HEA and HESPA MOU COVID-19 Leave (A)** (Dr. Zehr)

Dr. Zehr presented the MOU's for approval.

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

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

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

Mr. Altmayer presented the O & M report because of Mr. Renkosik's absences.

**Recommendation:** For informational purposes only.

9. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)

**Legislation Updates (R)**

Legislative updates were given by Mr. Cratty. He updated the Board on SB3953 and SB5036.

**Wellness Committee Update - R (Dr. MacCrimble)**

Dr. MacCrimble will present an update on District wellness, including an update on policy compliance, state compliance, and the work of the wellness committee.

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

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

1. **Minutes (A)**

The following meeting minutes were reviewed by the Board.

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

2. **Update to In Person Learning Plan (A)** (Dr. Rowe)

Dr. Rowe shared updates to the Forward Together in person learning plan, highlighting the updated decision making framework. The update will include removal of State mandates. The update will also include an explanation of the updated CDC guidance and its local impact. This update to the plan is necessary for the district to transition seamlessly back to a locally controlled decision.

**Recommendation:** Administration recommends the board approve the updated plan.

11. **Closed Session / Roll Call (A)** (Mr. Quagliano)

Move to enter into Closed Session at 7:37 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; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

**Mr. Quagliano moved, Mr. Geheren 2<sup>nd</sup>.**

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

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

12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)

Resume the Committee of the Whole meeting at 9:11p.m. 08

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

Members: Mrs. Melendy, Mr. Gentry, Mrs. Maiorino, Mr. Geheren, Mr. Cratty, Mr. Quagliano, Mr. Troy

13. **Adjournment (A)** (Mr. Quagliano)

Mr. Quagliano moved, Mrs. Melendy 2nd

Motion to adjourn the meeting at 9:12 p.m.

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

## Regular Agenda

**Date:** Thursday, April 21, 2022

**Meeting:** Regular Meeting with Closed Session as per OMA and 5ILCS120/2c

**Time:** 6:00 PM

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

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

**Board of Education Members:** President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

### Agenda

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

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

Call to order the Regular Meeting at 6:03p.m. A quorum must be met.

**Roll Call: Ayes 6 / Absent 0 / Motion Carried**

**Members:** Mr. Quagliano, Mr. Geheren, Mr. Gentry, Mr. Cratty, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

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

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

**Members:** Mr. Geheren, Mr. Cratty, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

**Roll Call: Ayes 6 / Nays 0/ Absent 1-Melissa Maiorino/ Motion Carried**

**Mrs. Maiorino arrived late.**

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

Move to suspend closed session at 7:08 p.m. and return to open session.

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

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

Resume the Regular meeting at 7:09 p.m.

**Members:** Mrs. Melendy, Mr. Troy, Mrs. Maiorino, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mr. Cratty

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

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

None so far.

**Action:** Recommendation will come from the Board.

**Members:** Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

4. **Pledge of Allegiance**

5. **Student Recognition by the Board** (Mr. Quagliano)

**The Board Recognized the IESA Wrestling State Medal Winners.**

**Cael Saldan from Marlowe Middle School placed 2nd in the IESA Tournament.**

**Dan French from Marlowe Middle School place 4th in the IESA Tournament.**

**Mr. Scott Francis the Marlowe Middle School Wrestling coach and Mr. William Johnson will be present at the Recognition.**

**The Board Recognized Gavin Heard who won the state title in the AWD division in the 200 Free AWD, 50 Free AWD, 100 Free AWD and the 100 Breaststroke AWD.**

**The Board Recognized the Young Author winners.**

6. **Academic Spotlight - Celebration of HHS Academies** (Dr. Schlichter)  
HHS staff and administration shared celebrations related to student success in the Huntley High School Academies (Medical, Engineering, Global Studies, and Fine Arts).

7. **Positive Outlier Recognition**  
Dr. Rowe highlighted a member of the school community or community at large who is making a positive impact on the school community. This recognition is a part of **#HuntleyHappy** and the district's Orange Frog efforts.  
Mr. and Mrs. Cathie Livengood received this award.

8. **Public Comment** (Mr. Quagliano)  
Jill Cataldo, Andy Bittman and Carrie Cross

9. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Quagliano)  
The Agenda was adopted with the following changes. Removeable of 10,11,12, 13,16

**Action:** Adoption of the Agenda.

**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**

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

10. **Associate Superintendent's Report (R) None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

11. **Assistant Superintendent Learning and Innovation (R) None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

12. **Assistant Superintendent for Elementary Learning and Innovation (R) None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

13. **Assistant Superintendent of Special Services (R) None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

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

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

a. **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.

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

Monthly report for review and comment.

**Recommendation:** For informational purposes only.

c. **FY23 Budget - Draft One (R)** (Mr. Altmayer)

Mr. Altmayer will present the FY23 budget draft.

**Recommendation:** For informational purposes only.

15. **Assistant Superintendent of HR Report (R)** (Dr. Zehr)

Dr. Zehr gave the H/R update

**Recommendation:** For informational purposes only.

16. **Chief Technology Officer -None**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

17. **Community Relations & Student Outreach** (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)

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

A monthly report on the FOIA was provided in the packet.

**Recommendation:** For informational purposes only.

18. **Superintendent's Report** (Dr. Rowe)

a. **Donations** (Dr. Rowe)

The District would like to thank Chris Bakes for the Donation of Batter's Eye Screen and Charlie Johnson of CJ Drilling for the donation of the support materials and installation of the system.

19. **President's Report** (Mr. Quagliano)

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20. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)
- a. **O&M Updates (R)** (Mr. Renosik)  
Mr. Renosik presented O & M updates.  
**Recommendation:** For informational purposes only.
21. **Legislation Committee** (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)  
**Recommendation:** For informational purposes only.
- a. **Legislative Updates (R)** (Mr. Cratty)  
Mr. Cratty provided legislative updates.
22. **Action Items / Roll/ Voice Call** (Mr. Quagliano)  
Action items require a motion and a second; discussion if needed; and roll or voice call.
- a. **Board of Education** (Mr. Quagliano)
    - i. **Agreement with Lennar Corporation (A)** (Dr. Rowe)  
Dr. Rowe presented Tentative Agreement with Lennar Corporation which would alter the 2007 recapture agreement with the Village of Algonquin.  
**Mr. Quagliano moved, Mr. Cratty 2nd**  
**Roll Call: Ayes 6/ Nays 1- Mr. Geheren/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
    - ii. **Authorizing Participation In The McHenry County Regional Safe School Program (A)** (Ms. Lombard)  
Ms. Lombard reviewed the contract with the Board.  
**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
    - iii. **IHSA 2022-2023 Renewal** (Ms. Lombard)  
Ms. Lombard will present IHSA Renewal.  
**Mr. Quagliano moved, Mr. Geheren 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
    - iv. **Illinois Elementary School Association (IESA) for the 2022-23 School Year** (Ms. Lombard)  
Ms. Lombard will present IESA renewal.  
**Mr. Quagliano moved, Mrs. Melendy 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
  - b. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
    - i. **HR Personnel (A)** (Mr. 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.  
**Mr. Gentry moved, Mrs. Melendy 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
    - ii. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry)
      - ii. **Payables (A)** (Mr. Altmayer)  
Mr. Altmayer sought approval of the Purchase Orders issued at \$5,218,154.80; Accounts Payable issued at \$1,388.43; Imprest issued at \$79,895.58 and Disbursements issued at \$12,659,508.38, as presented.  
**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.
      - iii. **Revenue Contracts (A)** (Mr. Altmayer)  
Mr. Altmayer sought approval of the revenue contracts for various fundraising activities.

**Mr. Quagliano moved, Mrs. Maiorino 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation:** Seeking approval as presented.

- iv. **Extra-Curricular Committee Recommendations (A)** (Mr. Altmayer)  
The Huntley Extra-Curricular Committee reviewed and recommended additional stipend positions for the 2022-2023 school year.

**Mr. Quagliano moved, Mr. Geheren 2<sup>nd</sup>**  
**Roll Call: Ayes 6/ Nays 1/ Motion Carried**  
**Recommendation:** Seeking approval as presented.

- v. **Electric Bus Purchase - (A)** Mr. Altmayer  
Mr. Altmayer will present the request to purchase 4 electric buses, associated with the District receiving a \$1.042M grant through the Illinois EPA's Cleaner Driver Program for the purchase of 4 electric buses and charging stations.

**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation :** Administration recommends the Board of Education approve the purchase of 4 Blue Bird Electric Buses through Sourcewell, totaling \$1,345,916.

- c. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)

- i. **Pavement Improvements Bid 2022-19 (A)** (Mr. Renkosik)

Mr. Renkosik presented Bid 2022-19 for pavement.

**Mr. Troy moved, Mr. Quagliano 2<sup>nd</sup>**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**  
**Recommendation: Seeking approval as presented.**

- ii. **Amendment 1 to JCI's VFR Service Agreement (A)** (Mr. Renkosik)

Mr. Renkosik presented the JCI's VFR Service Agreement.

**Recommendation: Seeking approval as presented.**  
**Mr. Troy moved, Mr. Quagliano 2<sup>nd</sup>**

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

**Amendment 1 to Voltus' Demand Load Response Agreement(A)** (Mr. Renkosik)

Mr. Renkosik presented amendment 1 to Voltus Demand Load Response Agreement.

**Recommendation: Seeking approval as presented.**

**Mr. Troy moved, Mr. Quagliano 2<sup>nd</sup>**

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

- iii. **Asphalt Crack-fill and Traffic Paint bid 2022-43 (A)** (Mr. Renkosik)

Mr. Renkosik presented Asphalt crack-fill and Traffic Paint Bid.

**Recommendation: Seeking approval as presented.**

**Mr. Quagliano moved, Mr. Cratty 2<sup>nd</sup>**

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

- d. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

- i. **Contract Extension for Education Advisory Board Partnership (A)** (Dr. Schlichter)

Administration presented a three-year extension of the District's contract with Education Advisory Board research partners.

**Mr. Geheren moved, Mrs. Maiorino 2<sup>nd</sup>**

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

**Recommendation:** Seeking approval as presented.

- ii. **Materials for Advanced Math Classes and New HHS courses (A)** (Dr. Schlichter)

Administration presented recommendations for adoption of additional math materials applicable to specific advanced classes and materials related to new HHS courses for the 2022-23 school year. Materials will be on display for 30 days prior to recommended approval.

**Recommendation:** Seeking approval at the May 19, 2022 Board of Education meeting.

**Return to closed Session @ 11:42**  
**Mr. Quagliano moved, Mr. Troy 2<sup>nd</sup>**

**Resume open session @ 1:00am**  
**Roll Call: Ayes 7/ Nays 0/ Motion Carried**

**Action as Required / Roll Call** (Mr. Quagliano)

The following student 2022-02,2022-03, 2022-04, 2022-05 That student 2022-02,03,04,05 be expelled, held in abeyance, conditional of acceptations and successful completion at the Regional Safe Schools, Evergreen Academy, in Union Illinois for the remainder of the 2022-2023 school year and all of the 2022-23 school year.

**Action:** Recommendation will come from the Board.

**Members:** Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

**Student 2022-02 Expelled the remainder of 2022 and all of 2023 Mr. Quagliano moved, Mr. Gentry 2<sup>nd</sup>.**

**Student 2022-03 Expelled the remainder of 2022 and all of 2023 Mr. Quagliano moved, Mr. Cratty 2<sup>nd</sup>.**

**Student 2022-04 Expelled the remainder of 2022 and all of 2023 Mr. Quagliano moved, Mr. Geheren 2<sup>nd</sup>.**

**Student 2022-05 Expelled the remainder of 2022 and all of 2023 Mr. Quagliano moved, Mrs. Melendy 2<sup>nd</sup>.**

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

Motion to adjourn the meeting at 1:04 a.m.

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

**Notice of Board Meetings**

**2022-2023 Board of Education Meeting Calendar**

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

**Location:** Square Barn Road Campus

Administrative Building – Boardroom – Door #2

650 Academic Drive

Algonquin, Illinois 60102

**Time:** The Committee of the Whole Meetings begin at 6:00 p.m. on the 1st Thursday of every month except as noted. Regular Meetings begin at 6:00 p.m. on the 3rd Thursday of every month except as noted. (Typically, the Closed Session portion of the Regular Meeting begins at approximately 6:05 p.m., resuming in Open Session at approximately 7:00 p.m.)

**\*2<sup>nd</sup> Thursday – changed to allow time for attendance at the LUDA Conference (Oct 5-Oct 7)**

**\*\*2<sup>nd</sup> Thursday – changed to allow time for attendance at the IASA/IASB/IASBO Annual Conference (Nov.18-Nov. 22)**

<b>Committee of the Whole Meeting</b>	<b>Regular Meeting</b>
<b>No Meeting</b>	July 21,2022
August 4,2022	August 18,2022
September 1,2022	September 15,2022
*October 13,2022	October 20,2022*
November 3,2022	November 10,2022**
December 1,2022	December 15,2022
<b>No Meeting</b>	January 19,2023
February 2,2023	*February 9, 2023
* March 9,2023	March 16,2023
April 6,2023	April 20,2023
May 4,2023	May 18,2023
June 1,2023	June 15,2023

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

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

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

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

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

**Date:** May 5, 2022

**To:** Board of Education

**From:** Dr. Scott Rowe, Superintendent

**Subject:** "Raiders Read Together", Summer 2022 Community Event

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### **Executive Summary**

Beginning summer 2022, Huntley 158 will offer the district's first community-wide reading initiative, titled "Raiders Read Together". The event will be modeled after the popular 'One Book, One Community' initiative and will engage both our families and surrounding community in the importance of literacy and a love of reading both at school and at home. By the last day of school, Huntley 158 will provide each family unit from grades K-8 with a copy of our community book choice: *Charlie and the Chocolate Factory* by Roald Dahl. In the month of July, our district will partner with voices all across the community to publish videos that narrate the story, inviting our families to read along with us chapter by chapter. The district will provide resources for parents to practice positive reading habits and literacy skills as they read with their students over the summer months. As we move through the book, we will also provide opportunities for our students and families to visit local businesses and organizations around the Huntley area to engage with the story and stay connected to our community.

The district will also host a celebratory movie night event at Huntley High School's Red Raider football stadium to commemorate the completion of our reading journey with a screening of the classic *Charlie and the Chocolate Factory* film on Monday, August 1, 2022. The event will be free for students, families and community members of all ages.

### **Program Features**

- The predominant cost of this event will be the purchase of copies of the community book to distribute to K-8 families in English and Spanish.
- The District will partner with our own staff and representatives across the community to create a series of videos to narrate each chapter as we read along with our community.
- The District will reach out to interested community partners and local businesses to aid in our promotional efforts and be a part of our students' engagement opportunities across the Huntley area.
- The District's community-wide movie event on August 1, 2022 at Huntley High School will serve as a culmination of our reading journey and a way to engage with our community as we approach the beginning of the 2022-23 school year.