

Regular Agenda

Date: Thursday, July 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

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 __ p.m. A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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 __ 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.

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

Roll Call: Ayes / Nays / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at __ p.m.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

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** (Mr. Quagliano)

5. **Student Recognition**

The Board of Education will Recognize Jessica Billy for her accomplishment of 1st Place winner for the Special Olympics State Competition in the 100-meter dash, June 2022 in Bloomington-Normal.

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.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. **Associate Superintendent's Report (R)** (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent Learning and Innovation (R)** (Dr. Zwemke)

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimdell)

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Assistant Superintendent of Special Services (R)** (Dr. del Castillo)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. **Fiscal Services Reports (R)** (Mr. Altmayer)

Mr. Altmayer will provide the Monthly Fiscal Updates and Activity Fund Balance Report.

Recommendation: For informational purposes only

2. **Revenue and Expenditure Report (R)** (Mr. Altmayer)

The monthly report is provided in the packet for review and comment.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Chief Technology Officer (R)** (Dr. Budzynski)

Updates will be provided at this time.

Recommendation: For informational purposes only.

16. **Building and Grounds (R)** (Mr. Renkosik)

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

Mr. Renkosik will provide O&M Updates.

Recommendations: For informational purposes only.

17. **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 is provided in the packet.

Recommendation: For informational purposes only.

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

19. **Legislation Committee** (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)

Recommendation: For informational purposes only.

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

Mr. Cratty will provide legislative updates.

Recommendation: For informational purpose only.

20. **Action Items / Roll/ Voice Call** (Mr. Quagliano)

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

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

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

Voice Call: Ayes / Nays / Motion _____

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

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1. **Policy Updates (A)** (Dr. Rowe) 56
 Policy second reading.
3. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano) 78
1. **HR Personnel (A)** (Dr. Zehr) 78
 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.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
2. **Accounting Supervisor Job Description (A)** (Dr. Zehr) 81
 Dr. Zehr will seek the approval of the Job Description.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented
3. **Behavioral Coach Job Description (A)** (Dr. Zehr) 84
 Dr. Zehr will seek the approval of the Job Description.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
4. **Substitute Rates - School Year 22-23 (A)** (Dr. Zehr) 86
 Dr. Zehr will seek the approval of the Substitute Rates for the 22-23 School Year.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented.
4. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry) 87
1. **Payables (A)** (Mr. Altmayer) 87
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$5,302,000.97; Accounts Payable issued at \$18,114.38; Imprest issued at \$173,414.02 and Disbursements issued at \$14,593,936.92, as presented.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board for payables issued, as presented.
2. **FY23 Budget Tentative Draft (A)** (Mr. Altmayer) 239
 Mr. Altmayer will present for approval the FY23 Budget Tentative Draft.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented.
3. **FY23 Budget Hearing (A)** (Mr. Altmayer) 297
 Administration will recommend the date and time of the Budget Hearing for the FY23 Budget.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented.
4. **IDOT Hazardous Busing Resolution (A)** (Mr. Altmayer) 299
 The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented.
5. **National School Lunch Rate Increase (A)** (Mr. Altmayer) 301
 Administration recommends the Type A lunch rate increase from \$3.00 to \$3.10 as required by Federal Regulations.
Voice Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval of the Board as presented.
5. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
1. **Veregy aka CTS Group Remote Service Agreement (A)** (Mr. Renkosik)
 Mr. Renkosik will provide information regarding the Remote Service Agreement.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval as presented.

2. Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative 307

(A) (Mr. Renkosik)

RFP Guaranteed Energy Savings Contract RFP #2022-32

Recommendation: Seeking approval as presented.

Roll Call Ayes /Nays /Motion _____

3. Amendment No. 7 to ABM Education's Custodial Services contract (A) (Mr. Renkosik) 308

Mr. Renkosik will present the Amendment #7 with ABM Education's Custodial Services.

Recommendation: Seeking approval of the board as presented.

Roll Call: Ayes /Nays /Absent / Motion _____

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

1. Contract with Care Solace (A) (Dr. del Castillo) 311

Administration seeks approval to enter into an agreement with Care Solace to connect students, school staff, and their families to quality mental health and substance use treatment providers matched to their needs.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval as presented.

21. Adjournment (A) (Mr. Quagliano)

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion _____



Student Recognition by the Board of Education

Meeting Date: 7/21/21

Student Achievement:

1st Place winner in the 100 meter dash at the State of Illinois competition, June 2022. Jessica is quite the athlete because in previous competitions in the years past, she and her teammates placed as the top 4 winners in Basketball and Bowling at the State level. Jessica is a hard worker in class and dedicated to whatever she engages in or is asked to do. Jessica comes to school everyday ready to learn and is well liked by her classmates and teachers. She is an amazing young woman.

Student(s) Recognized:

1st place winner for State competition in the 100 meter dash, June 2022 in Bloomington- Normal

School(s) Represented:

NISRA

Principal(s):

William Johnson MMS Principal, Kelly Radloff Teacher, Cindy James LIGHT Program Coordinator

Presenter(s):

Mrs. Kelly Radloff



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: July 21, 2022

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, July 21, 2022
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **May 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 FY22 Budget and 5 Year Plan. The Tentative Draft of the budget is under separate cover.
- ✓ **Year-end Preparation** – The team is preparing for yearend which includes pulling together information for the audit, scheduled for the end of July. Preliminary fieldwork occurred the last week of June and went very well.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – During the month the District met with PMA and Piper Jaffrey to plan the next and final phase/refunding of the district's upcoming increase in debt payments, "the wall". In the coming months, PMA and Piper will be here to discuss next steps and opportunities.
- ✓ **Operational Efficiency Goal** - **The** District's Strategic Plan outlines a desired outcome that the District will remain sustainable to meet the needs of the students and community. Under that outcome, there is a further long-term goal to "Innovate to more efficiently operate within the District." Please see the following updates during the month:
 - **P- Card Rebates** – In Prior year, the District began using a new electronic payable solution. Previously, the District utilized American Express. As a result, for FY2022, to date, the District has received \$75, 325 in rebates. Furthermore, for all other P-card transactions, the District utilizes BMO Harris as it's P-Card provider. For these transactions, the District received approximately \$18,000 in rebates.
 - **FEMA Funding** - The District continues to apply for Federal Funding as it relates to the pandemic. As part of that effort, the District received approximately \$238k for prior eligible expenses associated with the pandemic. The majority of these dollars relate to expenses incurred in FY21.



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SPECIFIC TASKS TO ADDRESS DURING AUGUST

- **August** – Continue to Prepare Tentative Budget
- **August 15** – Special Education Private Facility Tuition Claim submitted to the ISBE (105 ILCS 5/14-7.02)
- **August 15** – Annual Report of Earnings form, required documentation, and diskette submitted to the Teachers' Retirement System of the State of Illinois (Springfield office) (40 ILCS 5/16-155)
- **August 16** – Pupil Transportation Reimbursement Claim submitted to the ISBE on IWAS (105 ILCS 5/29-5)
- **September 1** – Affidavit of School Treasurer Bonds submitted by Regional Superintendents, in Cook County the appropriate Intermediate Service Center.

COMING UP IN SEPTEMBER

- End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006). If a school district has an Internet web site, the current annual budget must be posted on the web site. Parents or guardians of the school district's students must be notified of the budget's availability and the web site address (105 ILCS 5/17-1.2).



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 21, 2022

Subject: **Activity Fund Balance Report**
Board of Education Meeting – July 21, 2022

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



Huntley Community School District 158

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May 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	\$ 87,679.70	\$ 224.33	\$ 315.67	\$ 87,588.36
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	3,614.78	-	-	3,614.78
Early Childhood	3,849.19	-	31.50	3,817.69
Gifted	2,500.00	-	-	2,500.00
Mackeben	18,745.10	203.60	181.05	18,767.65
Heineman	53,999.82	4,796.41	16,092.14	42,704.09
Conley	24,141.22	596.69	9,319.56	15,418.35
Chesak	28,926.93	863.73	1,968.76	27,821.90
Leggee	21,580.62	908.47	691.46	21,797.63
Martin	42,680.10	1,659.13	3,748.08	40,591.15
Marlowe	93,716.94	16,856.90	25,598.12	84,975.72
High School Athletics	291,346.21	21,691.32	70,114.65	242,922.88
High School Activities	287,536.93	23,066.69	29,860.95	280,742.67
Total All Funds	\$ 980,898.43	\$ 70,867.27	\$ 157,921.94	\$ 893,843.76

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

Heineman: The majority of the \$4,800 of revenue was from Yearbooks \$1,600, PBIS \$1,000, In and Out \$1,000, and Chorus/Band \$1,000. The majority of the (\$16,100) of expenditures was for 8th Grade Six Flags trip (\$6,600), Charitable Donations to A Better Life for Kids (\$3,352), Track apparel (\$3,300), Chorus/Band spring concert supplies (\$1,300), and Foods Club supplies (\$600).

Conley: The majority of the \$600 of revenues was from Yearbooks \$500. The majority of the (\$9,300) of expenditures was for Library book fair (\$6,800), Art supplies (\$1,100), Yearbooks (\$800), and Disc Golf Club apparel (\$600).

Marlowe: The majority of the \$16,900 of revenue was from 8th Grade Six Flags trip \$13,200, and Boys Basketball \$3,500. The majority of the (\$25,600) of expenditures was for 8th Grade Six Flags trip (\$17,200), Yearbooks (\$3,600), Boys Basketball camp shirts (\$1,200), Poms choreography (\$1,100), In & Out staff lunches (\$500), and Athletics officials assignor fees (\$500).

High School Athletics: The majority of the \$21,700 of revenue was from Girls Basketball \$12,500, Poms \$5,200, Athletics \$1,300, Girls Volleyball \$600, and Girls Track \$600. The majority of the (\$70,100) of expenditures was for Soccer apparel (\$13,400), Athletics supplies & Dance uniforms (\$12,700), Girls Basketball feeder leagues jerseys & apparel (\$10,100), Boys Basketball summer leagues registration & apparel (\$5,600), Cheerleading shoes (\$5,600), Boys Golf invite (\$4,100), Girls Track banquet & supplies (\$3,000), Baseball senior gifts & apparel (\$2,700), Girls Golf invite (\$2,000), Boys Lacrosse jerseys (\$2,000), Football helmet decals (\$1,900), Poms invite awards & parent refunds (\$1,900), Boys Track apparel & supplies (\$1,500), Girls Volleyball summer camp coaches, awards, & apparel (\$1,400) and Boys Volleyball supplies (\$1,300).

High School Activities: The majority of the \$23,100 of revenue was from Marching Band \$13,000, Dean's Activity \$5,300, PE \$1,100, and NHS \$900. The majority of the (\$29,900) of expenditures was for Journalism school paper printing & advertising commissions (\$9,500), Student Council prom buses and graduation event catering, flowers, & supplies (\$4,500), Dean's Activity suicide prevention shirts (\$3,400), Robotics Club supplies (\$2,600), In & Out Senior yard signs & supplies (\$2,300), Fishing Club apparel & fuel (\$1,300), PE uniform apparel (\$1,200), Drama Club supplies (\$800), and Buddies Club supplies (\$700).

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



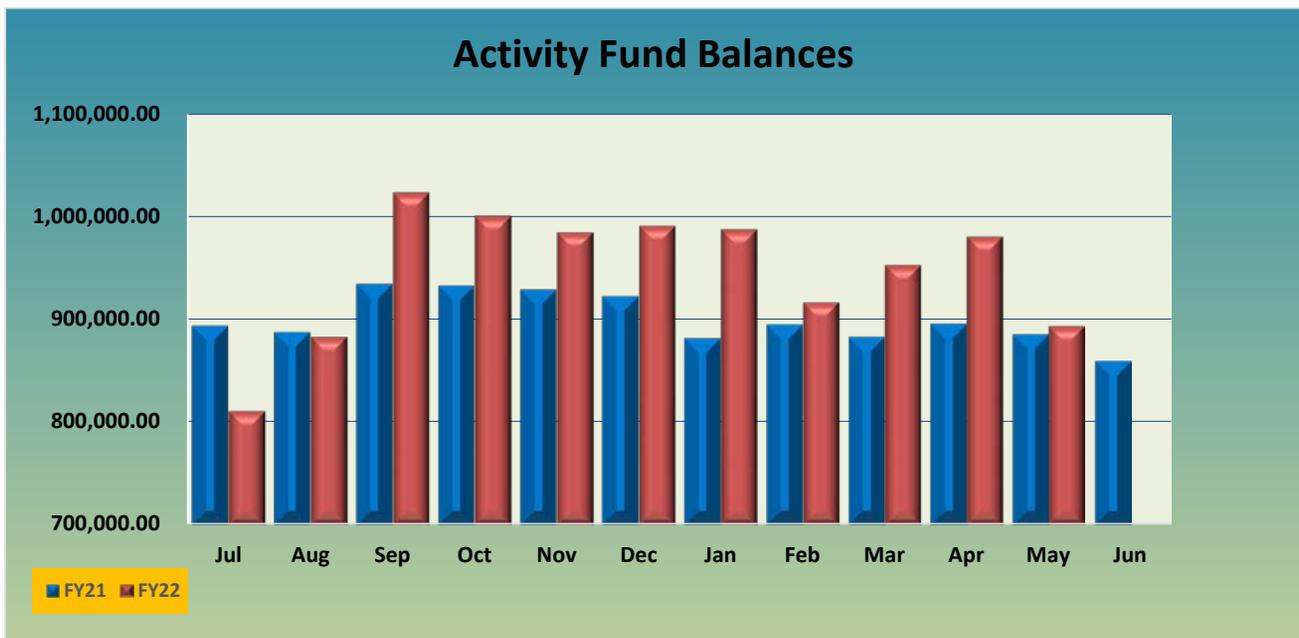
Huntley Community School District 158

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May 31, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Six Flags Great America	23,256.36	MMS & HMS 8th grade trips	Marlowe 8th Grade	13,229.00
Huntley Community School Dist 158	20,467.60	P-Card charges (3/21 - 4/20)	HS Marching Band	13,046.40
Edge Sports Apparel, The	17,110.00	HS Basketball/Track/Soccer apparel	HS Girls Basketball	12,491.00
Varsity Spirit Fashions	10,947.60	HS Poms uniforms	HS Dean Activity	5,325.00
BSN Sports LLC	8,639.57	HS Girls Basketball apparel	HS Pom Pons	5,172.83
AIA Services LLC	7,619.93	Suicide prevention t-shirts for HS	Marlowe Boys Basketball	3,450.00
Scholastic Book Fairs	6,758.29	Conley Library Book Fair cost	Heineman Yearbook	1,591.00
Pinecrest Golf Course	6,176.40	HS Boys/Girls Golf invites	HS Athletic Varsity	1,283.90
Nfinity Athletic LLC	5,629.42	HS Cheerleading shoes	Martin In & Out	1,105.83
Rockford T-Shirt Co	4,807.80	MMS Class/Boys BB camp shirts	HS PE	1,084.40
Castle PrinTech	4,251.97	HS Newspaper printing cost	Heineman PBIS	1,043.09
A Better Life for Kids	3,352.00	Heineman Fundraising donation	Heineman In & Out	987.10
Areli Sportswear LLC	2,943.00	HS Girls Basketball jerseys	Heineman Chorus/Band	965.99
iDesign Solutions	2,636.85	MMS Robotics Club supplies	HS NHS	940.80
Woodstock CUSD # 200	2,475.00	Martin Challenger field trip balance	Chesak In & Out	673.00
Graphic Edge, The	1,989.36	HS Fishing/Girls Volleyball apparel	HS Girls Volleyball	638.00
McHenry Specialties	1,923.25	HS Athletics end of year awards	HS Girls Track	600.00
Signature Chicago	1,760.00	Additional HS Prom buses	Conley Yearbook	540.00
Pro-Tuff Decals	1,679.39	HS Seniors yard signs	Leggee Donations & Grants	500.00
Riddell / All American Sports Corp	1,494.19	HS Football helmet decals	HS Robotics Club	432.00
St. Jude Children's Research Hospital	1,105.83	Martin Fundraising donation	HS Fishing Club	410.00



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	4,775.72	3,074.40	(1,701.32)	3,650.42	1,949.10
101	Interest/Service Charge	0.00	224.33	23.30	1,162.46	1,139.16	62,843.21	63,982.37
102	District Pepsi Account	315.67	0.00	5,475.20	3,523.93	(1,951.27)	12,699.44	10,748.17
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	0.00	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	50.40	0.00	1,253.90	2,970.19	1,716.29	2,403.49	4,119.78
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	10.00	6,795.70	6,909.75	114.05	5,670.75	5,784.80
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	130.65	193.60	2,284.40	3,860.01	1,575.61	1,944.60	3,520.21
1400	Heineman LRC	252.46	60.33	1,525.68	821.41	(704.27)	1,398.87	694.60
1401	Heineman Snow Hawks	230.61	52.90	21,836.10	23,502.90	1,666.80	627.12	2,293.92
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	1,591.00	3,068.88	2,911.00	(157.88)	2,143.25	1,985.37
1404	Heineman PBIS	0.00	1,043.09	0.00	1,434.58	1,434.58	5.21	1,439.79
1405	Heineman Service Club	0.00	0.00	17.97	2.00	(15.97)	16.08	0.11
1406	Heineman Chorus/Band	1,325.99	965.99	5,191.69	7,620.01	2,428.32	3,503.58	5,931.90
1407	Heineman Wrestling	246.50	0.00	246.50	180.00	(66.50)	102.31	35.81
1408	Heineman Cheerleading	0.00	0.00	1,995.59	1,894.00	(101.59)	1,014.54	912.95
1409	Heineman Track	3,265.92	0.00	3,265.92	3,233.00	(32.92)	917.38	884.46
1410	Heineman Charitable Contributions	3,352.00	0.00	4,352.00	4,352.98	0.98	1,195.87	1,196.85
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	0.00	4,957.18	5,810.00	852.82	852.29	1,705.11
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	0.00	0.00	610.65	187.00	(423.65)	1,807.11	1,383.46

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Fund Balance Report

Printed: 6/16/2022 8:10 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
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	987.10	395.49	1,662.91	1,267.42	453.77	1,721.19
1441	Heineman Foods Club	574.63	0.00	689.18	922.00	232.82	1,210.74	1,443.56
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	257.68	0.00	535.48	54.66	(480.82)	3,771.63	3,290.81
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	6,586.35	96.00	6,630.35	7,970.00	1,339.65	3,340.89	4,680.54
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	1,715.44	264.00	(1,451.44)	2,962.32	1,510.88
1702	Conley Pop	0.00	0.00	524.78	139.01	(385.77)	562.39	176.62
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	18.10	150.98	63.10	(87.88)	372.92	285.04
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	623.91	0.00	1,459.72	1,555.00	95.28	0.00	95.28
1709	Conley Field Trips	63.00	0.00	3,466.13	2,068.00	(1,398.13)	2,692.91	1,294.78
1710	Conley Library	6,758.29	13.59	16,108.46	19,037.09	2,928.63	1,315.63	4,244.26
1712	Conley Art	1,070.91	0.00	1,131.97	2,426.86	1,294.89	1,519.17	2,814.06
1713	Conley Yearbook	803.45	540.00	803.45	560.00	(243.45)	2,043.55	1,800.10
1740	Conley In & Out	0.00	25.00	4,894.93	5,825.50	930.57	2,138.58	3,069.15
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	696.10	356.67	(339.43)	4,157.12	3,817.69
202	Chesak Pop	0.00	0.00	492.15	272.23	(219.92)	310.98	91.06
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	41.80	1,324.74	70.20	(1,254.54)	5,364.21	4,109.67
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	88.92	16,611.47	19,749.03	3,137.56	10,725.77	13,863.33
212	Chesak Dine & Share	376.76	60.01	472.08	958.08	486.00	310.70	796.70
240	Chesak In & Out	1,592.00	673.00	7,564.79	2,870.71	(4,694.08)	8,811.10	4,117.02
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	57.90	45.97	170.26	503.81	333.55	54.54	388.09
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	0.00	0.00	671.05	0.00	(671.05)	679.05	8.00
307	Leggee Donations & Grants	0.00	500.00	0.00	500.00	500.00	1,940.52	2,440.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	33.33	0.00	(33.33)	1,021.44	988.11
310	Leggee Library	0.00	0.00	0.00	15.00	15.00	0.00	15.00
311	Leggee Recreation	523.67	0.00	776.80	1,888.72	1,111.92	459.09	1,571.01
313	Leggee Yearbook	0.00	362.50	1,426.17	362.50	(1,063.67)	1,430.40	366.73
340	Leggee In & Out	109.89	0.00	237.78	1,525.86	1,288.08	100.95	1,389.03
400	Marlowe LRC	0.00	0.00	771.81	63.25	(708.56)	1,216.51	507.95
401	Marlowe Pop	336.27	140.00	2,953.03	3,387.29	434.26	1,555.14	1,989.40
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	3,569.88	0.00	5,554.21	810.00	(4,744.21)	14,486.56	9,742.35
404	Marlowe School Store	0.00	0.00	0.00	2,806.00	2,806.00	2,338.65	5,144.65
405	Marlowe Student Council	0.00	37.90	356.48	450.45	93.97	356.74	450.71
406	Marlowe Chorus/Band	343.95	0.00	19,978.70	21,555.00	1,576.30	6,440.41	8,016.71
407	Marlowe Wrestling	405.99	0.00	953.49	500.00	(453.49)	1,260.71	807.22
408	Marlowe Cheerleading	0.00	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	0.00	0.00	184.31	80.00	(104.31)	1,594.30	1,489.99
417	Marlowe Girls Basketball	0.00	0.00	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	500.50	0.00	693.43	0.00	(693.43)	4,013.49	3,320.06
420	Marlowe Boys Basketball	1,237.92	3,450.00	2,295.86	3,450.00	1,154.14	9,930.93	11,085.07
421	Marlowe Snow Stangs	0.00	0.00	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	0.00	0.00	410.09	810.00	399.91	3,292.58	3,692.49
424	Marlowe PE	0.00	0.00	12,358.32	5,350.00	(7,008.32)	9,378.44	2,370.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	1,050.00	0.00	5,079.17	2,630.00	(2,449.17)	7,663.82	5,214.65
427	Marlowe Musical	328.92	0.00	1,213.64	1,052.00	(161.64)	560.96	399.32
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	501.44	0.00	2,282.49	868.00	(1,414.49)	2,368.56	954.07
441	Marlowe Foods Club	80.42	0.00	203.12	220.00	16.88	186.53	203.41
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	17,242.83	13,229.00	17,957.45	16,273.00	(1,684.45)	3,861.33	2,176.88
500	HS Leos Club	0.00	113.42	1,030.00	2,054.68	1,024.68	0.00	1,024.68
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	108.44	0.00	108.44	0.00	(108.44)	543.31	434.87
503	HS Yearbook	0.00	0.00	11,848.12	3,484.03	(8,364.09)	8,711.87	347.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	4,530.58	17.90	146,051.74	175,818.72	29,766.98	2,216.65	31,983.63
506	HS Chorus	106.93	0.00	106.93	250.00	143.07	345.53	488.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	330.96	335.95	2,241.15	1,961.04	(280.11)	1,182.24	902.13
509	HS Math Club	0.00	0.00	157.65	200.00	42.35	311.57	353.92
510	HS Girls Golf	2,040.00	0.00	7,259.18	7,521.17	261.99	4,490.04	4,752.03
511	HS Drama Club	781.85	120.00	5,951.47	6,594.60	643.13	1,324.34	1,967.47
512	HS Pom Pons	1,866.09	5,172.83	76,769.27	59,881.76	(16,887.51)	24,276.67	7,389.16
513	HS Ski Club	0.00	0.00	24,768.84	24,270.00	(498.84)	4,298.47	3,799.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	1,486.00	275.00	6,245.83	7,388.40	1,142.57	5,640.64	6,783.21
516	HS Dean Activity	3,404.50	5,325.00	8,277.65	19,037.18	10,759.53	13,806.62	24,566.15
517	HS HOSA Medical Club	397.00	0.00	1,121.70	2,696.00	1,574.30	741.63	2,315.93
518	HS NHS	246.87	940.80	3,747.78	1,987.60	(1,760.18)	8,626.23	6,866.05
519	HS Co-Op (VICA)	218.50	0.00	718.50	0.00	(718.50)	11,926.23	11,207.73
520	HS Musical	94.96	0.00	636.20	645.00	8.80	576.22	585.02

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	12,674.88	1,283.90	38,802.56	37,448.59	(1,353.97)	13,083.10	11,729.13
522	HS Girls Volleyball	1,387.30	638.00	39,812.80	37,507.64	(2,305.16)	15,126.36	12,821.20
523	HS Boys Golf	4,136.40	0.00	11,364.48	11,781.35	416.87	1,721.07	2,137.94
524	HS Softball	0.00	0.00	13,452.93	10,788.30	(2,664.63)	10,756.04	8,091.41
525	HS Baseball	2,656.81	348.59	12,054.90	16,203.88	4,148.98	2,183.50	6,332.48
526	HS Girls Basketball	10,062.12	12,491.00	20,757.20	26,537.76	5,780.56	5,567.96	11,348.52
527	HS Boys Basketball	5,632.44	0.00	31,889.03	28,198.08	(3,690.95)	8,408.70	4,717.75
528	HS Cheerleading	5,629.42	300.00	75,479.52	84,284.48	8,804.96	26,676.62	35,481.58
529	HS Wrestling	37.48	0.00	14,356.91	3,086.00	(11,270.91)	17,600.05	6,329.14
530	HS Boys Cross Country	0.00	0.00	5,915.30	4,032.58	(1,882.72)	3,810.80	1,928.08
531	HS FBLA	545.75	120.00	1,652.08	2,306.68	654.60	10,599.31	11,253.91
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	1,051.00	350.00	(701.00)	3,000.46	2,299.46
534	HS Academic Team	0.00	0.00	182.00	45.00	(137.00)	141.76	4.76
535	HS Journalism	9,508.09	36.40	45,602.88	42,672.83	(2,930.05)	11,810.16	8,880.11
536	HS Soccer	13,429.92	0.00	39,583.26	55,480.22	15,896.96	49,778.78	65,675.74
537	HS Field Trips	640.00	0.00	936.00	1,344.00	408.00	482.75	890.75
538	HS Football	1,944.19	385.00	139,763.91	117,851.03	(21,912.88)	51,811.11	15,29,898.23
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	2,334.17	406.00	16,573.73	19,119.73	2,546.00	3,357.72	5,903.72
541	HS Tech & Ind Arts	157.00	55.00	12,853.50	12,083.40	(770.10)	3,656.66	2,886.56
542	HS PE	1,170.24	1,084.40	36,934.44	60,785.96	23,851.52	8,371.32	32,222.84
543	HS Girls Track	3,020.74	600.00	9,291.48	15,357.00	6,065.52	7,014.02	13,079.54
544	HS Blooms Courtyard	285.21	0.00	4,772.94	0.00	(4,772.94)	5,313.84	540.90
545	HS Tennis	26.98	0.00	4,690.99	3,256.96	(1,434.03)	1,643.65	209.62
546	HS Media Center	325.00	0.00	325.00	0.00	(325.00)	2,052.25	1,727.25
547	HS Buddies Club	650.32	0.00	3,862.38	5,382.00	1,519.62	1,347.25	2,866.87
548	HS Robotics Club	2,636.85	432.00	22,071.09	11,325.00	(10,746.09)	18,204.03	7,457.94
549	HS Assessments	25.70	0.00	6,743.07	1,221.00	(5,522.07)	36,131.59	30,609.52
550	HS Community Service Club	0.00	0.00	605.58	630.72	25.14	2,770.12	2,795.26
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	0.00	0.00	2,199.53	3,445.15	1,245.62	1,479.10	2,724.72
553	HS Recycling	0.00	171.42	0.00	500.42	500.42	550.58	1,051.00
554	HS Art Club	38.96	0.00	622.94	752.00	129.06	372.55	501.61
555	HS Boys Lacrosse	1,973.00	0.00	1,973.00	2,860.00	887.00	1,229.66	2,116.66
556	HS Marching Band	0.00	13,046.40	19,915.67	23,415.56	3,499.89	16,475.30	19,975.19

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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
557	HS Culinary Club	0.00	0.00	35.08	0.00	(35.08)	269.99	234.91
558	HS Fashion Club	0.00	0.00	496.26	522.00	25.74	504.37	530.11
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	0.00	0.00	722.50	2,345.70	1,623.20	909.68	2,532.88
561	HS Girls Bowling	0.00	0.00	48.00	0.00	(48.00)	415.02	367.02
562	HS Swimming	512.70	0.00	12,840.71	13,323.00	482.29	648.78	1,131.07
563	HS Fishing Club	1,300.80	410.00	3,970.80	4,186.00	215.20	184.04	399.24
564	HS Science Club	0.00	0.00	1,160.39	194.50	(965.89)	4,658.44	3,692.55
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	400.00	0.00	456.00	456.00	3,169.14	3,625.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	1,186.49	1,046.00	(140.49)	360.21	219.72
569	HS Operation Click	0.00	0.00	0.00	(2,065.70)	(2,065.70)	2,065.70	0.00
570	HS SES Program	22.27	0.00	458.18	0.00	(458.18)	1,173.08	714.90
571	HS Girls Lacrosse	248.80	0.00	7,227.53	8,478.38	1,250.85	8,177.85	9,428.70
572	HS Autos Club	0.00	0.00	523.22	290.00	(233.22)	419.40	186.18
573	HS Boys Volleyball	1,349.38	197.00	2,550.86	3,293.78	742.92	264.11	1,007.03
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	16 255.76
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	0.00	0.00	332.36	0.00	(332.36)	500.00	167.64
598	HS Incubator Pgm	0.00	0.00	831.94	6,500.00	5,668.06	22,817.64	28,485.70
599	HS Senior Class Gift	0.00	52.00	0.00	52.00	52.00	6,089.39	6,141.39
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	124.41	124.41	201.66	326.07
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	156.25	0.00	374.35	2,389.97	2,015.62	7,533.44	9,549.06
706	Martin Band	0.00	0.00	2,294.10	2,225.00	(69.10)	793.04	723.94
709	Martin Fieldtrips	2,475.00	300.00	4,950.00	3,870.00	(1,080.00)	5,355.00	4,275.00
710	Martin Library	11.00	0.00	19,017.06	19,008.82	(8.24)	10,190.13	10,181.89
712	Martin Fundraising	0.00	109.30	0.00	2,792.50	2,792.50	3,330.68	6,123.18
713	Martin Yearbook	0.00	144.00	0.00	144.00	144.00	4,181.37	4,325.37
740	Martin In & Out	1,105.83	1,105.83	1,105.83	1,105.83	0.00	386.85	386.85
		<u>\$157,921.94</u>	<u>\$70,867.27</u>	<u>\$1,298,874.86</u>	<u>\$1,333,142.37</u>	<u>\$34,267.51</u>	<u>\$859,576.25</u>	<u>\$893,843.76</u>

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Huntley Community School District 158

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Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

May 2022 Financial Executive Summary

The May 2022 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY22 May	FY22 YTD	FY22 Budget	
Total Local	\$ 6,334,445	\$ 67,908,683	\$ 74,982,871	91%
Total State	3,232,442	29,804,772	\$ 32,084,658	93%
Total Federal	412,231	5,699,595	\$ 6,416,491	89%
Operating Revenues	<u>\$ 9,979,118</u>	<u>\$ 103,413,050</u>	<u>\$ 113,484,020</u>	91%
Salaries	\$ 5,881,138	\$ 64,252,719	\$ 70,462,229	91%
Employee Benefits	\$ 1,499,255	\$ 15,753,553	\$ 18,167,369	87%
Purchased Services	\$ 688,538	\$ 9,576,560	\$ 10,266,035	93%
Supplies & Materials	\$ 1,348,894	\$ 6,781,485	\$ 8,191,907	83%
Capital Outlay	\$ 47,715	\$ 1,394,023	\$ 2,943,071	47%
Other Objects	\$ 171,216	\$ 3,983,879	\$ 4,427,738	90%
Operating Expenses	<u>9,636,755</u>	<u>101,742,219</u>	<u>114,458,349</u>	89%
Net Operating Surplus (Deficit)	<u>\$ 342,363</u>	<u>\$ 1,670,831</u>	<u>\$ (974,329)</u>	

All Funds:	FY22 May	FY22 YTD	FY22 Budget	
Total Revenues	\$ 11,117,711	\$ 112,400,772	\$ 125,109,598	90%
Total Expenses	9,636,755	110,491,469	126,378,320	87%
Net All Funds Surplus (Deficit)	<u>\$ 1,480,956</u>	<u>\$ 1,909,304</u>	<u>\$ (1,268,722)</u>	

The District closed May with an all funds net surplus of \$1.9M and an operating net surplus of \$1.67M. 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 90% of budget, and total expenditures are at 87% of the budget.

May operating revenues of \$9.98M are primarily due to the recognition of \$5.9M levy 2021 property taxes, the receipt of \$2.6M State Evidence Based Funding (EBF), and the recognition of \$345k for May FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$348k from CPPRT. Federal revenue is primarily from \$363k National School Lunch.

Approximately 77% of May operating expenditures cover salaries and benefits. Major expenditures making up the \$689k in operating Purchased Services was for the custodial contract (\$160k) and substitute teacher contracted (\$91k). The \$1.35M of Supplies & Materials includes inventoriable equipment tech (\$762k), software technology (\$108k), cafe food (\$99k), transportation diesel/propane (\$53k), and natural gas (\$39k). The \$48k of Capital Outlay was for O&M equipment. The majority of the \$171k of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of May 2022, the cash balance approximated \$33.0 million. The District holds \$6.2M with BMO, \$13.2M through PMA, \$2.0M with Fifth Third, and \$11.6 in escrow with UMB.



Huntley Community School District 158

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Algonquin, Illinois 60102
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May 2022 Financial Executive Summary

Major transactions for May 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield(Medical Ins.)	\$ 1,073,051	Monthly Op Levy 2021 Recognition	\$5,858,271
CDW Government(Technology)	\$ 864,918	Evidence Based Funding	\$2,621,757
ABM Industry Group (Custodial)	\$ 159,850	National School Lunch	\$367,979
BMO Mastercard (P-Card)	\$ 129,656	Monthly MCAT Recognition	\$345,303
Gordon Food Service(Food Service)	\$ 74,901	CPPRT	\$347,943
Illini Hi-Reach Inc(O&M Lift)	\$ 45,496	Impact Fees	\$94,732
Blu Petroleum (Trans Fuel)	\$ 45,108	Student Foodservice	\$83,690
American Reading Co(Bilingual)	\$ 42,500		
Alexander Leigh Center(SpEd Tuition)	\$ 39,897		
Constellation New Energy(Na. Gas)	\$ 38,583		
Imagine Learning(Bilingual)	\$ 33,534		
Sunbelt Staffing (Contracted Staff)	\$ 30,890		
Northwestern IL Assoc(SpEd Tuition)	\$ 30,244		
McGraw Hill School Ed(Curriculum)	\$ 27,945		
Schoolbells Ltd (SpEd Trans)	\$ 27,053		
Advantage Mechanical(O&M)	\$ 25,136		
Savvas Learning (Curriculum)	\$ 22,882		

May 2022 ISBE (State) Receivable	
FY22 Q4 MCATs	\$690,608
FY22 Q2 Other	\$8,568
FY22 Q3 Other	\$8,568
Total	\$707,744

Monthly Insurance Update:

Claims Paid by Week	Mar 2022	Apr 2022	May 2022	FY22 YTD
Week 1	\$ 211,226	\$ 146,102	\$ 160,930	\$ 1,772,754
Week 2	\$ 283,851	\$ 133,211	\$ 247,729	\$ 1,941,549
Week 3	\$ (315,573)	\$ 168,352	\$ 233,457	\$ 1,325,383
Week 4	\$ 191,187	\$ 166,641	\$ 209,049	\$ 2,048,427
Week 5	\$ 643,606	\$ 239,039	\$ 28,689	\$ 1,693,476
Total	\$ 1,014,297	\$ 853,345	\$ 879,855	\$ 8,781,589
Settlement Costs - BC/BS	189,455	189,239	188,876	2,065,817
Average Monthly Claims	\$ 794,065	\$ 796,372	\$ 806,868	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,146,455	\$ 1,002,495	\$ 1,007,326	\$ 9,147,494

Includes employee contributions

FY22 Budget

\$ 10,627,568

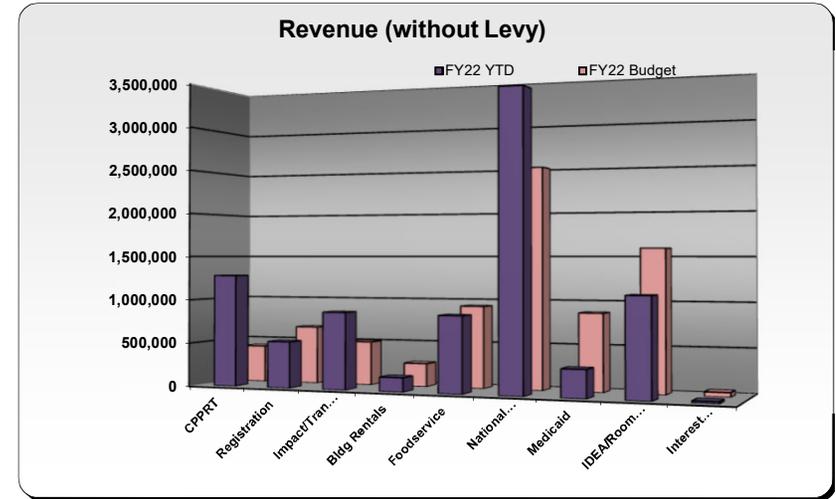
May 2022 claims of \$879,855 compares to \$753,908 in May 2021. Average claims per month for FY22 (11 months) is \$798k and compares to \$745k for the same period in FY21. This represents a 7.1% uptick in claims over prior year; however, still within the overall budget set for FY22. FY22 total health costs, including employee contributions, are \$9.1M and trending with budget.

Enrollment in the health insurance plan is 1735 which is a decrease of 21 members from prior year. Material claims over \$10k is 107 for the plan year. Of these 107 material claims, 11 are over \$50k. This compares to 113 claims over \$10k and 12 over \$50k at this time last year.

May 2022 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	61,053,326	62,253,129	69,487,746	90%	7,234,617
MCATs	4,243,227	3,931,400	3,917,436	100%	(13,964)
CPPRT	574,861	1,278,496	421,258	303%	(857,238)
Registration	1,348,154	526,366	661,367	80%	135,002
Impact/Transition Fees	368,527	871,494	500,000	174%	(371,494)
Bldg Rentals	22,639	160,571	265,000	61%	104,429
Foodservice	90,453	855,399	933,357	92%	77,958
National School Lunch	1,892,161	3,337,510	2,500,000	134%	(837,511)
Medicaid	217,329	311,764	875,000	36%	563,236
IDEA/Room & Board	1,188,783	1,095,225	1,591,650	69%	496,425
Interest Earnings-Total	60,459	23,219	50,300	46%	27,081

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



Monthly Notes - Revenue

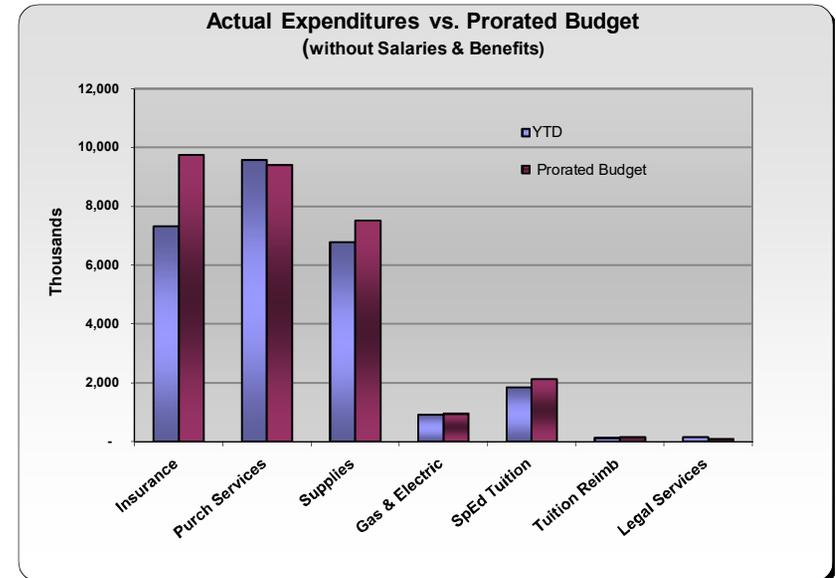
- ▶ Registration fees are short of budget. This line item is currently under review.
- ▶ Building rentals lag budget due to Covid, but they are starting to pick up.
- ▶ Medicaid and IDEA/Room & Board is on a reimbursement basis.
- ▶ Driven by the economy, interest earnings continue to lag budget.

Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	74,624,725	80,006,272	88,471,013	90%	8,464,741
Insurance	8,605,462	7,321,983	10,627,568	69%	3,305,585
Purchased Services	8,508,884	9,576,560	10,266,035	93%	689,475
Supplies	5,118,393	6,781,485	8,191,907	83%	1,410,422
Gas & Electric	760,983	914,985	1,026,905	89%	111,920
SpEd Tuition	1,877,113	1,836,889	2,305,000	80%	468,111
Tuition Reimb	149,327	115,441	165,000	70%	49,559
Legal Services	80,142	140,040	100,000	140%	(40,040)

- 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.

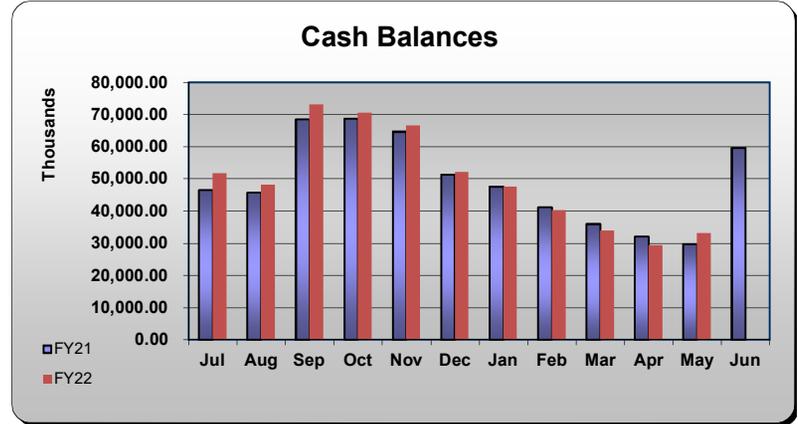


May 2022 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	29,761,079	32,989,969	111%	3,228,890
A/R Total	1,552,600	1,215,948	78%	(336,652)
A/R State	948,687	882,673	93%	(66,014)
Deferred Revenue	46,686,125	48,793,420	105%	2,107,296
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

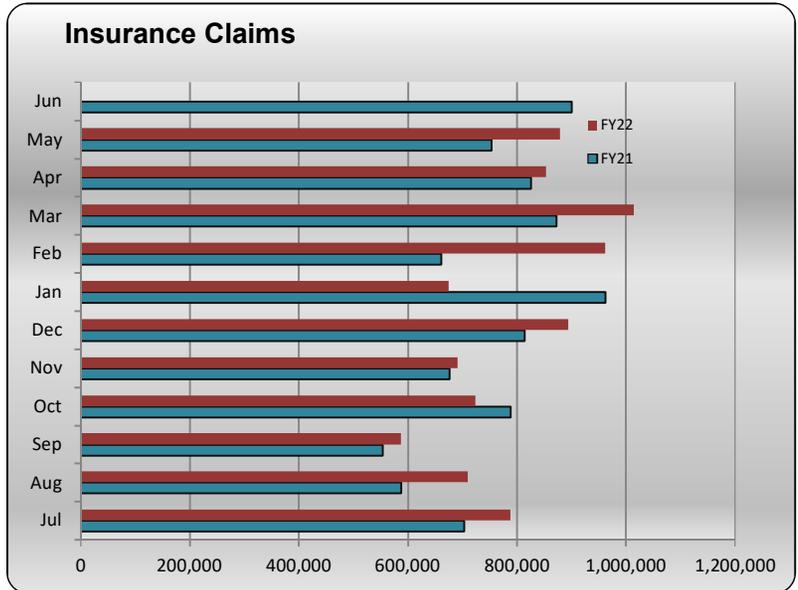
Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$3.2M more than PY due to May tax receipts much greater than prior year.
- ▶ Total Receivables are (\$337k) less than PY due to the decrease in MCATs and registration fees.
- ▶ Deferred Revenue is \$2.1M 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 Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	58.52	57.64	102%	0.88
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	12,616.00	11,840.51	107%	775.49

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



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,664,190.00	49,546,851.33	(55,296,611.00)	(5,749,759.67)	89.60	
1200 Payments In Lieu Of Taxes	347,943.13	1,278,496.00	(256,808.00)	1,021,688.00	497.84	
1300 Tuition	5,170.00	64,377.92	(336,982.02)	(272,604.10)	19.10	
1500 Earnings On Investments	1,100.83	11,053.91	(14,624.75)	(3,570.84)	75.58	
1600 Food Service	83,690.12	855,399.49	(933,357.41)	(77,957.92)	92.03	
1700 District/School Activity Income	10,168.00	326,530.31	(2,393,613.14)	(2,067,082.83)	13.64	
1800 Textbook Income	1,947.70	526,365.70	(661,367.36)	(134,846.66)	79.59	
1900 Other Local Revenues	20,870.69	375,386.61	(395,623.70)	(20,237.09)	94.88	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,135,080.47	52,984,461.27	(60,288,987.38)	(7,304,371.11)	87.89	* Source of Revenue
3001 General State Aide	2,621,756.84	25,340,036.84	(25,778,881.00)	(438,844.16)	98.30	
3100 Special Education	97,689.59	1,150,667.94	(1,249,494.04)	(98,826.10)	92.09	
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	7,552.00	89,621.90	(67,279.86)	22,342.04	133.21	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	36,354.55	236,159.00	(292,033.02)	(55,874.02)	80.87	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,763,352.98	26,816,485.68	(27,421,745.92)	(605,260.24)	97.79	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	397,392.36	3,337,510.37	(2,520,300.92)	817,209.45	132.43	
4300 Title I - Low Income	0.00	158,244.00	(185,281.00)	(27,037.00)	85.41	
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	1,095,225.00	(1,591,650.14)	(496,425.14)	68.81	
4700 CTE	0.00	33,938.00	(33,938.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	14,839.11	1,074,677.41	(1,352,323.00)	(277,645.59)	79.47	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	412,231.47	5,699,594.78	(6,416,491.06)	(716,896.28)	88.83	* 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

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>8,310,664.92</u>	<u>85,500,541.73</u>	<u>(94,127,224.36)</u>	<u>(8,626,527.63)</u>	<u>90.84</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	729,183.08	7,759,290.28	(8,666,041.00)	(906,750.72)	89.54	
1500 Earnings On Investments	604.62	3,537.77	(10,511.54)	(6,973.77)	33.66	
1900 Other Local Revenues	4,232.32	211,007.75	(247,119.00)	(34,396.25)	86.78	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	734,020.02	7,973,835.80	(8,923,671.54)	(948,120.74)	89.39	* 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	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	50,000.00	(2,000,000.00)	(1,950,000.00)	2.50	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	734,020.02	8,023,835.80	(10,923,671.54)	(2,898,120.74)	73.49	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	1,042,227.61	10,199,947.10	(11,261,382.00)	(1,061,434.90)	90.57	
1500 Earnings On Investments	763.95	4,463.60	(12,796.66)	(8,333.06)	34.88	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,042,991.56	10,204,410.70	(11,274,178.66)	(1,069,767.96)	90.51	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	1,042,991.56	10,204,410.70	(11,274,178.66)	(1,069,767.96)	90.51	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	184,268.17	1,960,834.02	(2,189,942.00)	(229,107.98)	89.54	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	203.27	1,191.29	(5,941.31)	(4,750.02)	20.05	
1900 Other Local Revenues	0.00	555.00	0.00	555.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	184,471.44	1,962,580.31	(2,265,583.24)	(303,002.93)	86.63	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	247,614.41	2,716,812.47	(2,662,912.00)	53,900.47	102.02	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	247,614.41	2,716,812.47	(2,662,912.00)	53,900.47	102.02	* 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	432,085.85	4,679,392.78	(4,928,495.24)	(249,102.46)	94.95	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	245,203.25	2,609,190.22	(2,914,125.00)	(304,934.78)	89.54	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	213.44	1,249.27	(3,656.19)	(2,406.92)	34.17	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>245,416.69</u>	<u>2,610,439.49</u>	<u>(3,082,231.19)</u>	<u>(471,791.70)</u>	<u>84.69</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>245,416.69</u>	<u>2,610,439.49</u>	<u>(3,082,231.19)</u>	<u>(471,791.70)</u>	<u>84.69</u>	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	868.97	1,317.22	(1,371.07)	(53.85)	96.07	
1900 Other Local Revenues	94,732.00	781,991.97	(350,000.00)	431,991.97	223.43	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	95,600.97	783,309.19	(351,371.07)	431,938.12	222.93	* 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	95,600.97	783,309.19	(351,371.07)	431,938.12	222.93	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	35,426.75	376,962.69	(421,027.00)	(44,064.31)	89.53	
1500 Earnings On Investments	29.82	403.17	(1,371.07)	(967.90)	29.41	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>35,456.57</u>	<u>377,365.86</u>	<u>(422,398.07)</u>	<u>(45,032.21)</u>	<u>89.34</u>	* Source of Revenue
70 Working Cash Fund	<u>35,456.57</u>	<u>377,365.86</u>	<u>(422,398.07)</u>	<u>(45,032.21)</u>	<u>89.34</u>	Fund

Revenue Report

Printed: 6/16/2022 2:34 PM
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.25	2.62	(27.42)	(24.80)	9.56	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.25	2.62	(27.42)	(24.80)	9.56	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.25	2.62	(27.42)	(24.80)	9.56	Fund
Report Total:	<u>10,896,236.83</u>	<u>112,179,298.17</u>	<u>(125,109,597.55)</u>	<u>(12,928,429.38)</u>	<u>89.67</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,950,038.38	43,258,751.54	0.00	47,927,016.00	4,549,617.46	90.48		
200 EMPLOYEE BENEFITS	1,026,288.90	8,761,725.21	1,480,459.07	9,987,156.00	(269,504.03)	102.70		
300 PURCHASED SERVICES	140,067.24	1,347,199.86	43,402.08	1,345,743.00	(335,643.77)	128.58		
400 SUPPLIES & MATERIALS	128,918.22	1,553,720.24	1,045,960.83	2,437,577.00	(174,797.86)	106.82		
500 CAPITAL OUTLAY	0.00	61,848.51	315.00	52,829.00	(33,005.69)	165.02		
600 OTHER OBJECTS	946.40	20,266.90	0.00	2,017,994.00	1,997,727.10	1.00		
700 NON-CAPITALIZED EQUIPMENT	5,297.30	45,414.39	91,908.40	136,638.00	(1,277.37)	100.93		
1000 INSTRUCTION	5,251,556.44	55,048,926.65	2,662,045.38	63,904,953.00	5,733,115.84	91.00	* Function	
100 SALARIES	1,582,554.76	17,257,787.02	0.00	17,883,651.00	654,655.98	96.35		
200 EMPLOYEE BENEFITS	208,637.34	2,766,786.16	145,283.67	3,118,540.00	182,414.62	94.17		
300 PURCHASED SERVICES	212,009.31	3,616,557.80	297,405.22	3,691,303.00	(258,825.25)	106.72		
400 SUPPLIES & MATERIALS	1,043,821.60	3,020,333.16	1,071,940.60	3,240,593.00	(937,883.18)	127.68		
500 CAPITAL OUTLAY	0.00	108,063.45	57,430.43	35,000.00	(133,742.88)	521.22		
600 OTHER OBJECTS	1,671.98	60,104.30	529.00	97,200.00	36,566.70	62.38		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,842.32	0.00	21,947.00	18,104.68	17.51		
2000 SUPPORT SERVICES	3,048,694.99	26,833,474.21	1,572,588.92	28,088,234.00	(438,709.33)	101.54	* Function	
100 SALARIES	5,175.00	76,141.46	0.00	80,000.00	3,858.54	95.18		
300 PURCHASED SERVICES	375.00	18,647.00	0.00	17,300.00	(1,376.83)	107.96		
400 SUPPLIES & MATERIALS	500.67	4,393.83	416.79	3,500.00	444.38	91.54		
3000 COMMUNITY SERVICES	6,050.67	99,182.29	416.79	100,800.00	2,926.09	97.15	* Function	
300 PURCHASED SERVICES	581.25	33,467.25	0.00	10,000.00	(3,498.50)	111.29		
600 OTHER OBJECTS	161,450.35	1,836,888.65	511,803.40	2,305,000.00	(49,430.78)	102.14		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	162,031.60	1,870,355.90	511,803.40	2,315,000.00	(52,929.28)	102.27	* Function	
10 Educational Fund	8,468,333.70	83,851,939.05	4,746,854.49	94,408,987.00	5,244,403.32	94.46	Fund	

Expenditure Report - Board of Education

Printed: 6/16/2022 2:47 PM
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	110,449.37	1,298,344.98	0.00	1,441,493.00	143,148.02	90.07	
200 EMPLOYEE BENEFITS	(4,745.68)	138,181.37	0.00	243,364.00	105,182.63	56.78	
300 PURCHASED SERVICES	295,202.95	3,806,063.45	424,811.06	4,740,043.00	419,531.36	91.58	
400 SUPPLIES & MATERIALS	100,968.76	1,457,760.74	149,119.06	1,723,962.00	(19,907.51)	101.15	
500 CAPITAL OUTLAY	45,746.00	188,697.33	2,062,472.34	1,855,242.00	(395,927.67)	121.34	
600 OTHER OBJECTS	1,850.00	4,868.10	1,140.00	2,600.00	(3,408.10)	231.08	
2000 SUPPORT SERVICES	549,471.40	6,893,915.97	2,637,542.46	10,006,704.00	248,618.73	97.57	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	549,471.40	6,893,915.97	2,637,542.46	10,006,704.00	248,618.73	97.57	Fund

Expenditure Report - Board of Education

Printed: 6/16/2022 2:47 PM
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	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	
5000 DEBT SERVICE	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	* Function
30 Debt Service Fund or Fund Group	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	Fund

Expenditure Report - Board of Education

Printed: 6/16/2022 2:47 PM
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	232,920.74	2,361,693.73	0.00	2,971,484.00	609,790.27	79.48		
200 EMPLOYEE BENEFITS	(10,099.00)	952,705.35	0.00	1,621,752.00	669,046.65	58.75		
300 PURCHASED SERVICES	40,301.78	754,624.23	10,023.99	461,646.00	(347,902.87)	175.36		
400 SUPPLIES & MATERIALS	74,684.45	745,277.35	140,142.21	786,275.00	(143,318.08)	118.23		
500 CAPITAL OUTLAY	1,968.58	11,438.68	1,071,184.67	1,000,000.00	(105,530.10)	110.55		
600 OTHER OBJECTS	0.00	12,494.60	329.85	4,944.00	(8,093.80)	263.71		
2000 SUPPORT SERVICES	339,776.55	4,838,233.94	1,221,680.72	6,846,101.00	673,992.07	90.16	*	Function
40 Transportation Fund	339,776.55	4,838,233.94	1,221,680.72	6,846,101.00	673,992.07	90.16		Fund

Expenditure Report - Board of Education

Printed: 6/16/2022 2:47 PM
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	96,484.08	1,106,745.83	0.00	1,306,954.00	200,208.17	84.68		
1000 INSTRUCTION	96,484.08	1,106,745.83	0.00	1,306,954.00	200,208.17	84.68	*	Function
200 EMPLOYEE BENEFITS	181,808.49	2,017,436.96	0.00	1,889,603.00	(127,833.96)	106.77		
2000 SUPPORT SERVICES	181,808.49	2,017,436.96	0.00	1,889,603.00	(127,833.96)	106.77	*	Function
200 EMPLOYEE BENEFITS	880.74	9,972.46	0.00	0.00	(9,972.46)	0.00		
3000 COMMUNITY SERVICES	880.74	9,972.46	0.00	0.00	(9,972.46)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	279,173.31	3,134,155.25	0.00	3,196,557.00	62,401.75	98.05	Fund	

Expenditure Report - Board of Education

Printed: 6/16/2022 2:47 PM
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
Report Total:	9,636,754.96	110,491,468.57	8,606,077.91	126,378,320.00	6,376,162.27	94.97	



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: July 21, 2022
 TO: Building and Grounds Committee and Administration
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates **(R)**
 Board of Education meeting, July 21, 2022

Below is a recap of activities in the O&M Department that have taken place since the June 16, 2022, BOE meeting and highlights of upcoming events.

1. Completed and closed out the last large FY21 projects as presented to the Board of Education in August of 2020; Phase 2 of Amendment No. 1 to the Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation.
2. Continued leading the IASBO subcommittee on Facilities Management for the development of a Learning Library for "School Business Officials 101".
3. Coordinate completion and closeout of the following capital projects:
 - a. Asphalt Crack Fill and Traffic Paint at multiple locations
 - b. Track Resurfacing at Marlowe Middle School
4. Continue 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.
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. Deliver to the Board of Education a negotiated extension of the Service Agreement with Veregy, formerly known as The CTS Group, for the HVAC controls building automation system (BAS) agreement for remote/phone support services.

7. Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
8. Lead D158 evaluation committee which delivered a recommendation for award of the RFP for the electrical infrastructure for District158's EV bus initiative on June 16, 2022.
9. Continued coordination of project development services for pavement improvements to support District158's EV bus initiative. It has been determined that the bid release will be postponed until December 2022 to provide interested contractors the ability to price out labor and supplies with more cost certainty.
10. Delivered recommendation for award of the Snow Removal Services bid to the Board of Education at their June 16, 2022 meeting.
11. Updated the tracking of the realized power procurement savings of the Power Purchase Agreement with Forefront Power upon recent receipt of the interval data from ComEd to support their May and June 2022 Invoices. Attached is the updated solar savings dashboard.

ATTACHMENTS

- A. HR Green's tracking of tentative change order cost adjustments to the Pavement Improvements project at Marlowe Middle School
- B. The O&M Office's tally of change order expenses for Roof Replacement project at Huntley High School
- C. Updated dashboard tracking power procurement savings since installation of Forefront Power's solar arrays on District 158 property.

DR/jk

**CHANGE
ORDER**

Owner ()

Contractor ()

PROJECT: Huntley Community School District 158
2022 Pavement Improvements

CHANGE ORDER NUMBER: 1

DATE: 7/6/22

CONTRACT DATE: 4/21/22

TO:

Champion Paving
Corporation
221 Industrial Dr
Hampshire, IL 60140

The Contract is changed as follows:

Balancing of Portland Cement tonnage tracked at unit prices in bid, door 15 stoop and 12 inch subbase R&R, see attached HRG calculations. This is a preliminary calculation, the cement tonnage is subject to change as the contract states the quantity is payable to 105% of plan.

Total Credit this Change Order Credit \$20,668.12

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,058,990.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$1,058,990.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 20,668.12
The new Contract Sum including this Change Order will be	\$1,038,321.88

The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

Champion Paving Corporation
CONTRACTOR

Huntley Community School District 158
OWNER

Preliminary

221 Industrial Dr

07/07/2022 2:19:52 PM

650 Dr. John Burkey Drive

Hampshire, IL 60140
ADDRESS

Algonquin, IL 60102
ADDRESS

BY _____

BY _____

DATE _____

DATE _____

Project _____

 Huntley Marlowe

 Calc's for _____

 Change Order 1



Sheet No. _____ of _____
 Job No. _____
 By _____ JW Date _____
 Checked _____ Date _____

	#/SY	SY	Total tons	\$/Ton		Total \$
Bid QTY	50	18732	468.3	\$	150.00	\$ 70,245.00
8" Adjusted QTY	25	17169	214.6125	\$	150.00	\$ 32,191.88
10" Adjusted QTY	31.1	1563	24.30465	\$	151.00	\$ 3,670.00

Preliminary

07/07/2022 2:20:36 PM

Credit \$ 34,383.12

	SY	\$/SY		Total \$
12 inch subbase R&R	134.3	50		\$ 6,715.00
Door 15 Stoop R&R			Labor	\$ 4,500.00
			Material	\$ 2,500.00
			Additional Costs	\$ 13,715.00
			Total Change	\$ 20,668.12

Project Marlowe

Huntley

Calc's for HMA Path

12" Unsuited RTR



Sheet No. Q&M updates Page 5 of 9

Job No. _____

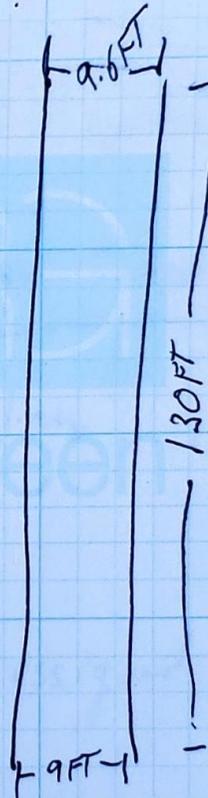
By _____ Date _____

Checked _____ Date _____

N
↑

$$\left(\frac{9.6' + 9'}{2} \right) \times 130' = \frac{1,209 \text{ SF}}{9} = 134.3 \text{ SY}$$

$$134.3 \text{ SY} \times \$50/\text{sy} = \$6,715$$



Weidner, Jordan

From: Champion Paving Office <championpaving@aol.com>
Sent: Friday, July 8, 2022 12:48 PM
To: Weidner, Jordan
Subject: Stoop 15 Extra

This email came from outside the HR Green organization. Please use caution when clicking on hyperlinks and opening attachments

Jordan

Here is the labor and material breakdown for stoop 15.

Labor 4500.00
Material 2500.00
Total \$7,000.00

Thanks

Cameron

Change Order cost items tracking

Huntley High School roof restoration project

Anthony Roofing

last edit 6/28/2022

Category	subtotal to date
replacement 3" insulation board	\$ -
replacement 2" insulation board	\$ -
replacement 1.5" insulation board	\$ 6,272.00
replacement tampered insulation board	\$ 480.00
other	
Total Cost tracked to date	\$ 6,752.00

Insulation Board type	unit cost \$psf
3" insulation board	\$ 8.25
2" insulation board	\$ 7.50
1.5" insulation board	\$ 7.00
tapered insul. Brd.	\$ 15.00

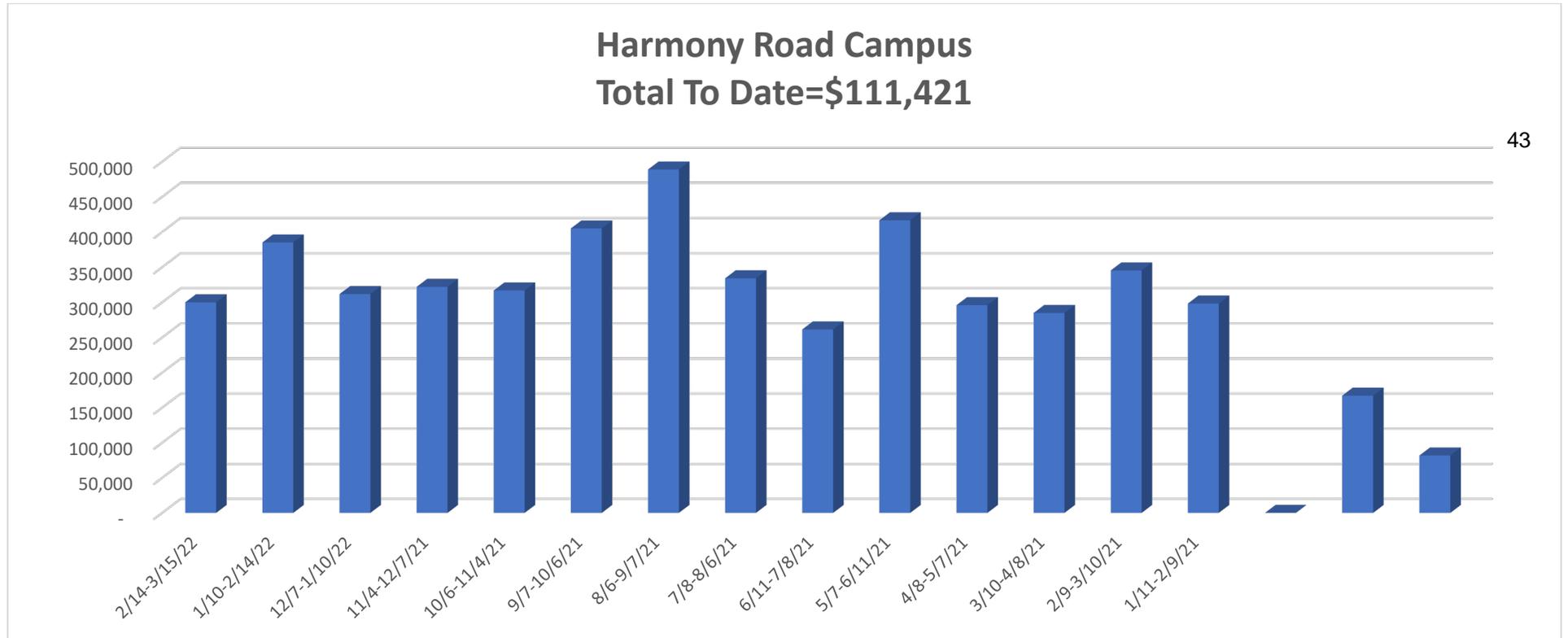
date	Qty	replacement 3" insulation board	subtotal \$ at unit price - psf	Qty	replacement 2" insulation board	subtotal \$ at unit price - psf	Qty	replacement 1.5" insu	subtotal \$ at unit price - psf	Qty	replacement tampered in	subtotal \$ at unit price - psf
6/27/2022	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	5	sheet 4' x 8'	\$ 1,120.00	0	sheet 4' x 4'	\$ -
6/28/2022	0	sheet 4' x 8'	\$ -	0	sheet 4' x 8'	\$ -	23	sheet 4' x 8'	\$ 5,152.00	2	sheet 4' x 4'	\$ 480.00
		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 4'	\$ -
		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 4'	\$ -
		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 4'	\$ -		sheet 4' x 4'	\$ -
		sheet 4' x 4'	\$ -		sheet 4' x 4'	\$ -		sheet 4' x 4'	\$ -		sheet 4' x 4'	\$ -
		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 4'	\$ -
		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 8'	\$ -		sheet 4' x 4'	\$ -
subtotals			\$ -			\$ -			\$ 6,272.00			\$ 480.00

D158 Solar Arrays Savings Dashboard

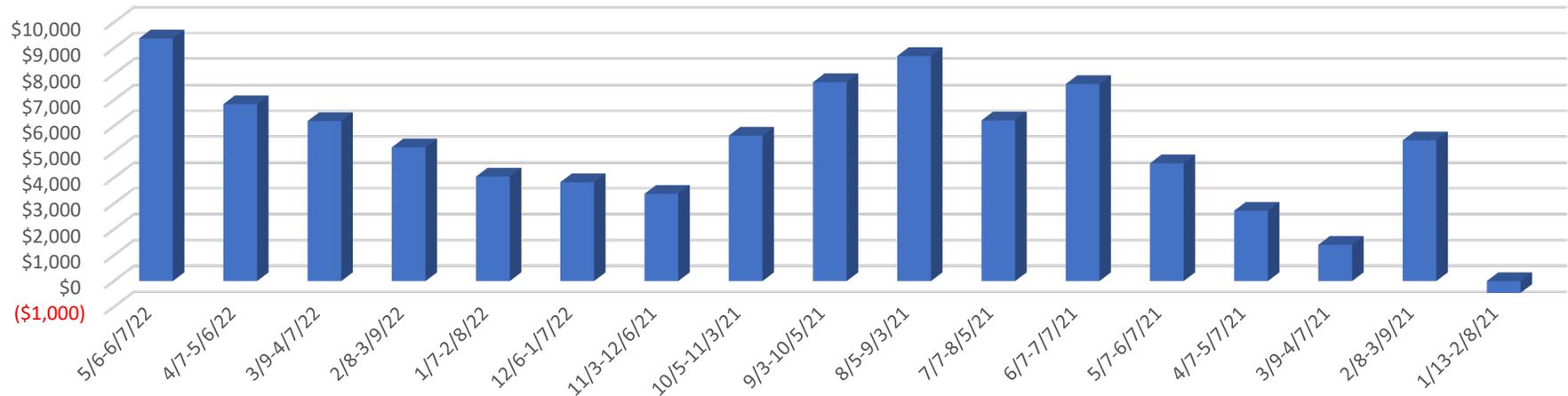
Thru June 2022 meter readings included

Total Net Savings since 1-1-21	Campus
\$111,421	Harmony Road
\$88,353	Reed Road
\$90,907	Square Barn Road
\$290,681	District total

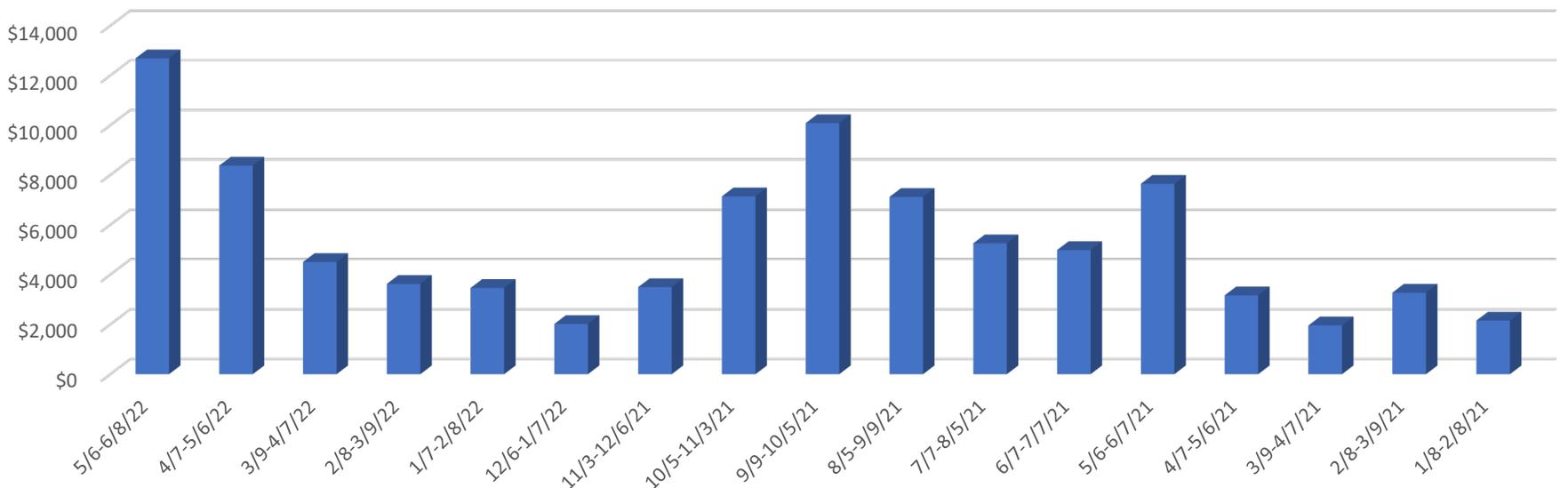
Campus Account Performance Breakdowns



Reed Road Campus Total To Date=\$88,353



Square Barn Road Campus Total Savings To Date=\$90,907



Huntley Community School District 158 - Freedom of Information Act Requests
Regular Board of Education Meeting - July 21, 2022

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2022-28	6/3/22	Email	Anonymous - amended request	"All financial information for the Huntley High School football team summer camps from 01/01/2021 - present. This includes, but is not limited to, all revenues and expenses (i.e. player apparel, equipment purchased, activities, tournaments, overnight trips, transportation, lodging, the Battle-Tested program or comparable programs, fees, and coaches pay). Please included any supporting documentation."	Completed	06/24/22	8	\$280	Note: This request has been amended from a previously voluminous request.
2022-29	06/03/22	Email	Anonymous	"1. A copy of District 158's liability insurance policy through CLIC, and a copy of insurance premium invoices from 01/01/2019 - present. 2. Any documentation explaining reasons for any premium increases or decreases from 01/01/2019 - present."	Completed	06/17/22	3	\$105	
2022-30	06/03/22	Email	Anonymous	"1. Copies of all litigation and/or claims handled by CLIC from 01/01/2019 - present, as well as any and all payments made to claimants and/or litigants (through settlements, judgements, etc). 2.Names of all law firms used to represent District 158 in any litigation/claim from 01/01/2019 - present."	Completed	06/17/22	3	\$105	
2022-31	06/09/22	Email	Jim Greve	"All snow removal and ice control invoices received for services provided from outside sources during the 2021-2022 winter season please."	Completed	6/16/2022	2	\$70	
2022-32	06/14/22	Email	Zoe Yalcin - SmartProcure (commercial)	SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 3/29/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address	Completed	7/15/2022	1	\$35	Note: This request was submitted for commercial purposes.
2023-1	07/05/22	Email	Nathan Mihelich - IL Retired Teachers Association	"Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who have announced their retirement for any date or year in the future. Please also include the year they plan to retire."	Completed	7/12/2022	0.5	\$18	45

Approximate Cost to D158 is calculated using staff time x hourly rate, plus printing cost (.05 per page)

Date: Thursday, June 2, 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

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 June 2, 2022 at 6:01 p.m.

A quorum must be met.

Roll Call: Ayes 5/ Absent 2 – Mr. Cratty/ Mr. Gentry arrived @ 6:05pm/ Motion Carried

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

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

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

FBLA State Leadership Conference Award Winners

The following students will be recognized. - Postponed

Aryaan Khalil -(Accounting II) - First Place

Jon Garcia and Pari Shah (Hospitality and Event Planning) - Third Place

Mark Sobolewski (Computer Applications Competencies) - Third Place

Alex Lauinger, Yehan Subasinghe, Pranav Vangari (Coding and Programming) - Fourth Place

In addition: - Postponed

Varun Parath - Who's Who in Illinois Award

Huntley High School - Third Place in March of Dimes fundraiser (most money raised per capita)

4. **Public Comment - None**

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

Kevin Gentry arrives at 6:05

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

The agenda was adopted with the removal of Agenda #11.

Voice Call: Ayes 5/ Nays 0 /Abstain 1 – K. Gentry-- Motion Carried

Recommendation: Seeking approval of the agenda.

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

1. **Overnight Field Trips for 2022-23 (R)** (Dr. Schlichter)

Administration shared an update on proposed overnight field trips slated for 2022-23.

Recommendation: This report is for informational purposes

2. **Student Handbooks (A)** (Ms. Lombard)

Administration recommended approval of the 2022-23 Student Handbooks for all the Elementary schools, both Middle schools, and High school, as presented, including the Athletic Handbook.

Recommendation: Seeking approval as presented.

3. **Bullying Prevention and Intervention Plan (D)** (Ms. Lombard)

Administration shared the review and plan that focuses on three key elements of Policy, Programming and Training/Education and Awareness

Recommendation: This report is for informational purposes

4. College and Career Readiness System, Including Schoolinks Contract (A) (Dr. Schlichter)

Administration shared the framework and multi-year plan for implementation of a college and career readiness system in District 158. As part of the system, Administration proposes to enter into a contract with Schoolinks as a college and career readiness and data tracking platform for the middle and high school level.

Recommendation: Seeking approval as presented at the June 16, 2022 regular Board of Education Meeting.

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

1. Payables (A) (Mr. Altmayer)

The Finance Committee submitted the purchase orders at \$2,585,157.14; imprest checks at \$58,774.37; accounts payable at \$1,906.70; and disbursements issued at \$3,535,169.56; for review and seeking approval to move forward.

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

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

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

Monthly report for review and comment.

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

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

5. Signatories for Bank / Financial Accounts (A) (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. Administration is recommending that Mark Altmayer - CFO/Treasurer and Dr. Scott Rowe - Superintendent, be approved as signatories for all bank / financial accounts.

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

6. Designation of Depositories (A) (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District. Seeking approval of the Board.

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

7. Extra-Curricular Committee Recommendations (A) (Mr. Altmayer)

The Huntley Extra-Curricular Committee reviewed and recommended a change to the activity salary schedule for the 2022-2023 school year.

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

8. Notice of Appointment of Treasurer / Treasurer's Bond (A) (Mr. Altmayer)

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2022-2023 school year.

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

8. 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.

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

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

Mr. Renkosik presented the O&M project updates.

Recommendation: For informational purposes only.

2. Construction Administration Consulting Services for the Pavement Improvements Bid 2022-19 (A) (Mr. Renkosik)

The Administration requests the Board of Education approve as attached the Professional Services Agreement with HR Green dated 2-15-22.

Recommendation: Seeking approval as presented at the June 16, 2022 Regular Board meeting.

3. Snow Removal Services RFP # 2022-40 (A)

The Administration requests the Building Committee recommend the Board of Education award a three-year service agreement to Arctic Snow and Ice Control, Inc. at the unit prices in their Bid Form included without the Performance Bond at the June 16, 2022 Regular Board Meeting.

Recommendation: Seeking approval as presented at the Reg. Board Mtg.

10. Policy Committee

1. **Press Recommended Changes to the Board Policy** (Dr. Rowe)

Recommendation: Seeking approval as presented at the Reg. Board Mtg.

11. **Legislation Committee** **Removed**

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

Legislative updates will be given.

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

1. **Minutes (A)**

The following meeting minutes have been prepared for review and approval

2. **Membership Renewal for LUDA for 2022-2023 (A)** (Dr. Rowe)

The annual membership renewal is due July 1, 2022, for LUDA 5500.00.

Recommendation: Administration is recommending continuing memberships for 2022-2023.

3. **Membership Renewal IASB for 2022-2023 (A)** (Dr. Rowe)

The annual IASB membership renewal is due July 1. The cost for 2022-2023 School Year is 12,363.00.

Recommendation: Administration is recommending continuing membership for 2022-2023.

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

Move to enter into Closed Session at 10:57 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Resume the Committee of the Whole meeting at 10:57 p.m.

Roll Call: Ayes 6/ Absent 0/ Motion Carried

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

Motion to adjourn the meeting at 10:57 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, June 16, 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

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 June 16, 2022

Regular Meeting at 6:00 p.m. A quorum must be met.

Mr. Quagliano arrived @ 6:08pm

Roll Call: Ayes 4 / Absent 2-Mr. Cratty, Mrs. Melendy / 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)

Mr. Gentry moved, Mr. Troy 2nd

Move to enter into closed session at 6:02p.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 5 / Nays 0/ Absent 2/ Motion Carried

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

Move to exit or suspend closed session at 7:10 p.m. and return to open session.

Voice Call: Ayes 5 / Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:11 p.m.

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

Roll Call: Ayes 5/ Absent 2/ Motion Carried

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

No Action from closed session.

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

5. **Student Recognition (R)** (Mr. Quagliano)

The Board of Education Recognized the following students at the June 16, 2022, by the Board of Education.

HHS Girls Track and Field State Medalists:

Alex Johnson, Dominique Johnson, Melissa Aninagyei-Bonsu, Jessica Ozzauto, Victoria Evtimov

Marlowe Middle School IESA Track and Field Medalists:

Aiden Bos and Haley Rahman

Heineman Middle School IESA State Track and Field Medalists

Elena Fetzer, Mayla Wade, Chelsea Straus, Ari Ford, Madison Eagan

The students from the FBLA State Leadership Conference will be recognized by the BOE.

Aryaan Khalil -(Accounting II) - First Place

Jon Garcia and Pari Shah (Hospitality and Event Planning) - Third Place

Mark Sobolewski (Computer Applications Competencies) - Third Place

Alex Lauinger, Yehan Subasinghe, Pranav Vangari (Coding and Programming) - Fourth Place

In addition:

Varun Parath - Who's Who in Illinois Award

Huntley High School - Third Place in March of Dimes fundraiser (most money raised per capita)

6. **Public Comment** – Carrie Cross

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

The Agenda was adopted with the following changes.

Removal of #9,10,11,12,13,14,15,19

Action: Adoption of the Agenda.

Voice Call: Ayes 5/ Nays 7/ Motion Carried

8. **Superintendent Report**

Dr. Rowe thanked Dr. Schlichter for her 8 plus years she was with the D158. He also mentioned everything she added to the district.

9. **Associate Superintendent's Report - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent for Secondary Learning and Innovation - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent of Special Services - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Assistant Superintendent for Elementary Learning and Innovation – NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

13. **Chief Financial Officer/Treasurer - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. **Assistant Superintendent of HR Report - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Chief Technology Officer - NONE**

Updates will be provided at this time.

Recommendation: For informational purposes only.

16. **President's Report**

Mr. Quagliano extended his best wishes for Erika Schlichter and her new career path. He also thanked her for the many things she has put into place while at district 158.

17. **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 provided in the packet and reviewed by the BOE.

Recommendation: For informational purposes only.

18. **Policy Committee (R)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

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

First reading

19. **Legislation Committee -NONE**

Recommendation: For informational purposes only.

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

Mr. Cratty will provide legislative updates.

20. **Consent Agenda / Action / Roll Call** (Mr. Quagliano)

All the following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 5/ Nays 0/ Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows:

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

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

2. **Membership Renewal for LUDA for 2022-2023 (A)** (Dr. Rowe)

The annual membership renewal is due July 1, 2022, for LUDA 5500.00.

Recommendation: Administration is recommending continuing memberships for 2022-2023.

3. **Membership Renewal IASB for 2022-2023 (A)** (Dr. Rowe)

The annual IASB membership renew is due July 1. The cost for 2022-2023 School Year is 12,363.00.

Recommendation: Administration is recommending continuing membership for 2022-2023.

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

1. **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.

Recommendation: Seeking approval as presented.

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

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$2,585,157.14; Accounts Payable issued at \$1,906.70; Imprest issued at \$58,774.37 and Disbursements issued at \$3,535,169.56, as presented.

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

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

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

Roll Call: Ayes / Nays / Motion __

Recommendation: Seeking approval of the revenue contracts as presented.

3. **Signatories for Bank / Financial Accounts (A)** (Mr. Altmayer)

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. Administration is recommending that Mark Altmayer - CFO/Treasurer and Dr. Scott Rowe - Superintendent, be approved as signatories for all bank / financial accounts.

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

4. **Designation of Depositories (A)** (Mr. Altmayer)

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District. Seeking approval of the Board.

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

5. **Notice of Appointment of Treasurer / Treasurer's Bond (A)** (Mr. Altmayer)

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2022-2023 school year.

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

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

1. **Construction Administration Consulting Services for the Pavement Improvements Bid 2022-19 (A)** (Mr. Renkosik)

The Administration requests the Board of Education approve as attached the Professional Services Agreement with HR Green dated 2-15-22.

Recommendation: Seeking approval as presented at the June 16, 2022 Regular Board meeting.

Attachments: (1)

2. **Snow Removal Services RFP # 2022-40 (A)**(Mr. Renkosik)

The Administration requests the Building Committee recommend the Board of Education award a three-year service agreement to Arctic Snow and Ice Control, Inc. at the unit prices in their Bid Form included without the Performance Bond at the June 16, 2022 Regular Board Meeting.

Recommendation: Seeking approval as presented.

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

1. **Student Handbooks (A)** (Ms. Lombard)

Administration is recommending approval of the 2022-23 Student Handbooks for all the Elementary schools, both Middle schools, and High school, as presented, including the Athletic Handbook.

Recommendation: Seeking approval as presented.

2. **College and Career Readiness System, Including Schoolinks Contract (A)** (Dr. Schlichter)

Administration shared a framework and multi-year plan for implementation of a college and career readiness system in District 158. As part of the system, Administration proposes to enter into a contract with Schoolinks as a college and career readiness and data tracking platform for the middle and high school level.

Recommendation: Seeking approval as presented.

21. **Action Agenda (A)** (Mr. Quagliano)

1. **Equipment Declared as Surplus (A)** (Mr. Altmayer)

Mr. Altmayer requested the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

2. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,153,203.76 and Supplemental Accounts Payable at \$13,492.79 as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 5 / Nays 0 / Motion Carried

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

Recommendation: Seeking approval by the Board as presented.

3. **Base Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative (A)** (Mr. Renkosik)

Mr. Renkosik will present the RFP Guaranteed Energy Savings Contract RFP #2022-32 to the Board of Education, June 16, 2022

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

4. **Agreement with the Trane Company - Chiller Preventative Maintenance Services (A)** (Mr. Renkosik)

Mr. Renkosik will present the Agreement with The Trane Company.

Recommendation: Seeking approval as presented

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

5. **Extension of the agreement with MDC Environmental Services for Refuse and Recycled Materials Hauling and Disposal Services (A)** (Mr. Renkosik)

Mr. Renkosik will present the Extension of the agreement with MDC.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

6. **Lease for Instructional Space for HHS Alternative Program (A)** (Dr. Schlichter)

Dr. Schlichter will share an update on changes to the Huntley High School Alternative Program. In addition, a lease agreement for instructional space for the program will be presented for approval.

Mr. Quagliano moved, Mr. Geheren 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

7. **Contract with Partnering for Prevention (A)** (Ms. Lombard)

Ms. Lombard will present a continuation of the contract with Partnering for Prevention for substance abuse counseling.

Mr. Quagliano moved, Mr. Geheren 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

8. **FY23 Non-Union Rates (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the FY23 Non Union Rates.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval of the Board as presented.

9. **Multi-Year Contract (2022 - 2025) (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Multi-Year contract for Rocio del Castillo.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

10. **Multi-Year Contract (2022 - 2025) (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Multi-Year contract for Alex LeMoine.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

11. **Principal Mentor Contract (2022-2023) (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Principal Mentor Contract for Jill Hawk.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

12. **Agreement for Provisions of Alternative Transportation Solutions (A)** (Ms. Lombard/Mr. Altmayer)

Administration seeks approval to enter into an agreement with ALC Schools, LLC for additional options for contracted services for transportation of students.

Mr. Quagliano moved, Mr. Maiorino 2nd

Roll Call: Ayes 5 /Nays 0 /Motion Carried

Recommendation: Seeking approval as presented.

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

Motion to adjourn the meeting at 9:38p.m.

Voice Call: Ayes 5/ Nays 0/ Motion Carried

Special Agenda

Date: Monday, June 27, 2022

Meeting: Special Meeting Agenda as per OMA and 5ILCS120/2c

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; 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 Special Meeting for June 27, 2022, at 6:00 p.m.

A quorum must be met.

Roll Call: Ayes 6/ Absent 1-Mr. Gentry / Motion Carried

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

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

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

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

Roll Call: Ayes 6/ Nays 0/ Absent 1/ Motion Carried

Mr. Gentry arrived @ 6:06pm

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

Move to exit or suspend closed session at 6:47p.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. 6:30 p.m.

Resume the Regular meeting at 6:49 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

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

5. **Public Comment** None

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

1. **Collective Bargaining Agreement Between Huntley Community School District 158 Education Support Personnel Association (HESPA) and The Huntley Community School District 158 Board of Education(A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Collective Bargaining Agreement.

Mr. Gentry moved, Mr. Quagliano 2nd

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

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

Recommendation: Seeking approval as presented.

2. HR Personnel (A) (Dr. Zehr)

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

Recommendation: Seeking approval as presented.

Mr. Gentry moved, Mr. Cratty 2nd

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

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

7. Adjournment (A) (Mr. Quagliano)

Motion to adjourn the meeting at 6:53 p.m.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Policy Committee

650 Dr. John Burkey Drive · Algonquin, IL 60102 · (847) 659-6158 · Fax (847) 659-6125

TO: Board of Education and Cabinet Members

FROM: Dr. Scott Rowe, Superintendent
Lorie Woods, Director

DATE: July 21, 2022

RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education during the Regular meeting on June 16, 2022.

This is the second reading of the following policies:

- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
- 4:10 Fiscal and Business Management
- 4:70 Resource Conservation
- 5:40 Communicable and Chronic Infectious Disease
- 5:70 Religious Holidays
- 5:80 Court Duty
- 5:240 Suspension
- 6:80 Teaching About Controversial Issues
- 6:140 Education of Homeless Children
- 6:290 Homework
- 7:15 Student and Family Privacy Rights
- 7:270 Administering Medicines to Students
- 7:285 Anaphylaxis Prevention, Response, and Management Program

Recommendation

Administration requests the Policy Committee recommend the above policies be approved as a second reading by the Board.

Please feel free to contact me or Mrs. Woods with any questions and/or concerns.

LRW
Attachments

Board of Education

Public Participation at Board Meetings and Petitions to the Board

During each regular and special open meeting of the Board, any person may comment on or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. The Board listens to comments or questions during ~~During~~ public participation; responses to comments or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

Constraints include: (a) Personal attacks will not be tolerated, and (b) Information regarding specific personnel will not be discussed in public forum, and the person should follow protocol for discussion with the Principal or Superintendent on a private basis.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual circumstances, and when the person has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak and/or;
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.
5ILCS 120/2.06, Open Meetings Act.

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: May 17, 2001

REVISED: October 17, 2019

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board and publishing it before December 1, as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management through the use of computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each staff member is responsible for understanding the content of the District's electronic network shall complete an *Authorization for Electronic Network Access*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall make arrangements to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting yea and nay shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians and other taxpayers in the district that it is posted and provide the website's address.

2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year (certified by the District’s Chief Fiscal Officer) with the County Clerk within 30 days of the budget’s adoption.
3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, file the Certificate of Tax Levy with the County Clerk, on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or certificate of tax levy shall be made as provided in *The School Code* and Truth In Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District’s budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq.
23 Ill. Admin. Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks).

ADMIN. PROC.: 6:235-AP1, E1 (Student Authorization for Access to the District’s Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District’s Electronic Networks)

ADOPTED: May 17, 2001

REVISED: January 18, 2018

Operational Services

Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the district's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

ADOPTED: January 22, 2009

REVISED:

General Personnel

Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board policies.

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by a District representative. The review provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The review shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.
29 U.S.C. §791; Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.
105 ILCS 5/24-5.
20 ILCS 2305/6, Department of Public Health Act.
820 ILCS 40/, Personnel Record Review Act.
77 Ill. Admin. Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 17, 2001

REVISED: September 17, 2015

General Personnel

Religious Holidays

Please refer to the current “Agreement between Huntley Education Association (HEA) and the Board of Education (BOE) of Huntley Consolidated School District 158” and “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and the Board of Education Huntley Consolidated School District 158.”

For employees not covered by these Agreements:

Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 48 hours prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.: 775 ILCS 5/2-101 and 5/2-102, Illinois Human Rights Act.
775 ILCS 35/155, Religious Freedom Restoration Act.

ADOPTED: May 17, 2001

REVISED: February 6, 2019

General Personnel

Court Duty

The District will deduct any fees that an employee receives for court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time an employee is absent due to a subpoena to serve as a witness in a trial or have a disposition taken in any school-related matter pending in court.

Jury Duty

The District will pay full salary during the time an employee is absent due to jury duty.

LEGAL REF.: 105 ILCS 5/10-20.7.
705 ILCS 305/4.1, Jury Act.

ADOPTED: May 17, 2001

REVISED: May 18, 2017

Professional Personnel

Suspension

Suspension Without Pay

The Board may suspend without pay: (1) a professional employee (administrator or teacher) pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

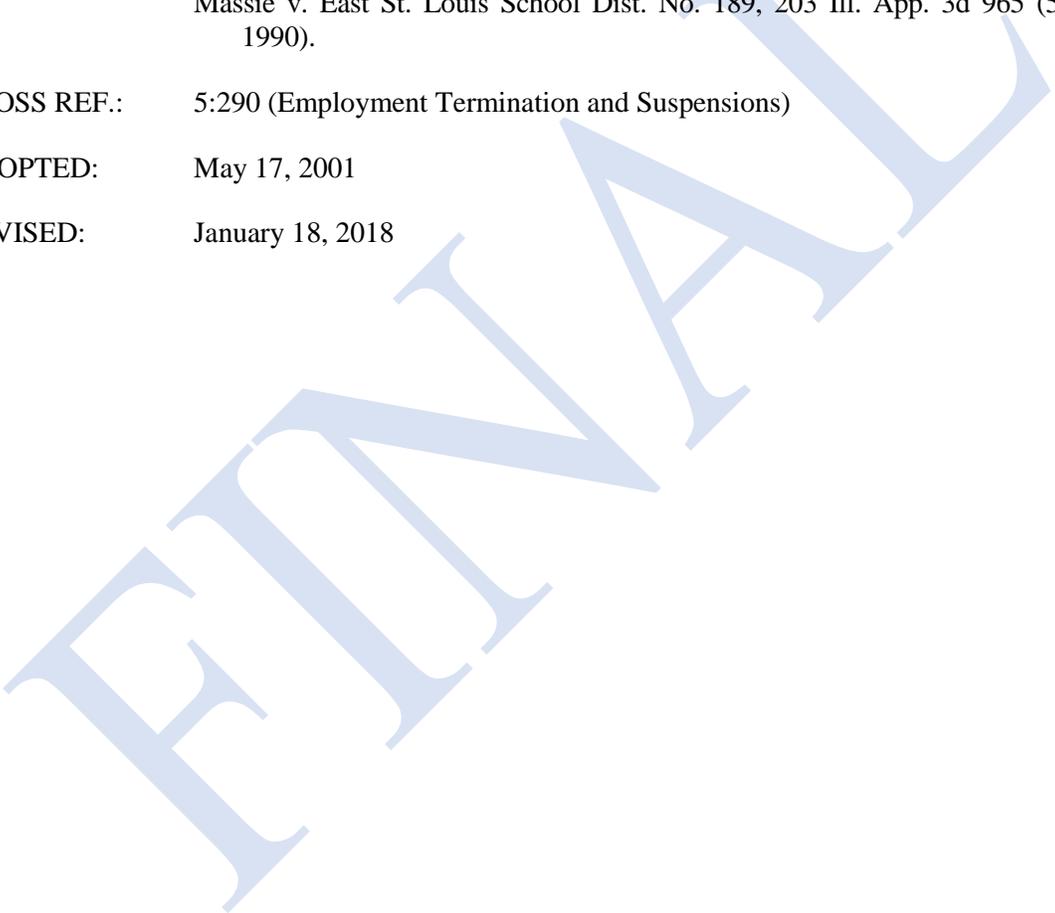
If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 105 ILCS 5/24-12.
5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.
325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.
Cleveland Bd. Of Educ. v. Loudermill, 470 U.S. 532 (1985).
Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).
Massie v. East St. Louis School Dist. No. 189, 203 Ill. App. 3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: May 17, 2001

REVISED: January 18, 2018



Instruction

Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students’ ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: Garcetti v. Ceballos, 547 U.S. 410 (2006).
 Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: May 17, 2001

REVISED: November 9, 2017

Instruction

Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Ill. Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 45/, Ill. Education for Homeless Children Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

ADOPTED: November 12, 2002

REVISED: January 19, 2017

Instruction

Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, *Attendance and Truancy*.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: May 17, 2001

REVISED: July 19, 2012

Students

Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students must advance or relate to the District's educational objectives as identified in policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s) / guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information

School officials and staff members shall not request, or disclose, the identity of any student who completes a survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s) / guardian (s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instruction content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.).
3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see policy 7:240, *Conduct Code for Participants in Extracurricular Activities*).
4. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information*: means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parents/guardians have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, student or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

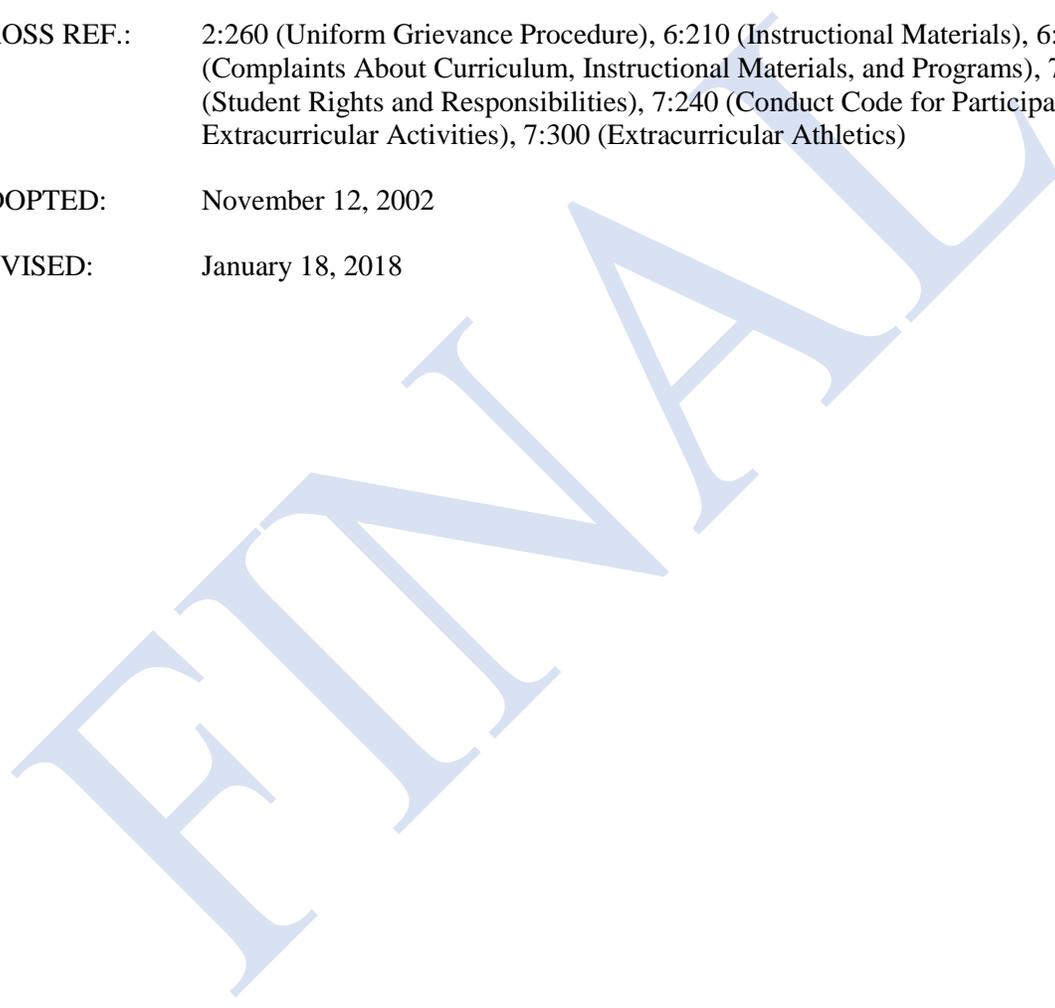
The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act .
105 ILCS 5/10-20.38.
325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

ADOPTED: November 12, 2002

REVISED: January 18, 2018



Students

Administering Medicines To Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours, or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parent/guardian of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form – Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child’s school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The School District Supply of Undesignated Asthma Medication section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District’s prescription for undesignated school asthma medication.

The School District Supply of Undesignated Epinephrine Injectors section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District’s prescription for undesignated epinephrine injectors.

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District’s prescription for undesignated school opioid antagonists.

The School District Supply of Undesignated Glucagon section of this policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District’s prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation parent/guardian of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parent/guardian should consult their own physician regarding these medication(s).

- LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
720 ILCS 550/, Cannabis Control Act.
23 Ill. Admin. Code §1.540.
- CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)
- ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form – Medical Cannabis)
- ADOPTED: May 17, 2001
- REVISED: March 19, 2020

Students

Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylactic Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylactic Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill. Admin. Code §1.540.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill. Admin. Code §1.540.
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:250, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its

reevaluation and assessment of this policy’s outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.: 105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.
23 Ill. Admin. Code §1.540.
Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 11, 2010

REVISED: September 15, 2016

DRAFT

**Huntley Community School District 158 – Board of Education
Personnel Report
July 21, 2022**

2022-2023 Staff Retirements

Debra Salm

- Director/Fiscal Services
- 13 Years of Service

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Special Education	High School	Charlotte Hildebrand (N)	B0/B \$41,717.00	August 15, 2022
Teacher/Special Education	Chesak	Ashley Vial (N)	M0/E \$50,188.00	August 15, 2022

Replacements	Location	Name	Salary	Effective Date
Speech Language Pathologist	Chesak	Juli Conway (N)	M12/G \$54,838.00	August 15, 2022
Social Worker	Leggee	Haley Antczak (N)	M0/A \$43,736.00	August 15, 2022
Social Worker	Mackeben & Conley	Allison Zawacki (N)	M0/I \$57,592.00	August 15, 2022
Teacher/Special Education	Martin	Katie Burley (T)	M0/N \$68,401.00	August 15, 2022
Teacher/Special Education	Marlowe	Cassady Coates (T)	M45/K \$66,779.00	August 15, 2022
Teacher/Language Arts	Marlowe	Andrea Radcliffe (N)	B36/N \$66,896.00	August 15, 2022
Teacher/Spanish	High School	Ashleigh Walter (N)	B0/B \$41,717.00	August 15, 2022
Instructional Coach	High School	Clay Henriksen (T)	B24/G \$51,549.00	August 15, 2022
Teacher/Science	High School	Daniel Garcia (N)	B0/D \$44,688.00	August 15, 2022
School Counselor	High School	James Messina (N)	M12/G \$54,838.00	August 15, 2022

Resignations	Location	Name	Salary/Reason	Effective Date
Speech Language Pathologist	Chesak	Eliana Psarros	\$44,611.00/Voluntary	May 27, 2022
Teacher/First Grade	Chesak	Lisa Ahmer	\$52,307.00/Voluntary	May 27, 2022
Teacher/Special Education	Leggee	Kelley Di Raimondo	\$51,945.00/Voluntary	May 27, 2022
Teacher/First Grade Dual Language	Mackeben	Gina Majewski	\$57,053.00/Voluntary	May 27, 2022
Teacher/Fifth Grade	Martin	Kerrilyn Coffland	\$43,137.84/Voluntary	May 27, 2022
Teacher/Spanish	High School	Araceli Campos	\$41,717.00/Voluntary	May 27, 2022
Teacher/Math	High School	Edward Philpot	\$50,538.00/Voluntary	July 22, 2022
Director/Fiscal Services	District Office	Debra Salm	\$106,093.38/Retirement	March 31, 2023

**Huntley Community School District 158 – Board of Education
Personnel Report
July 21, 2022**

HEA Retirement Incentive

Resignations	Location	Name	Effective Date: Last Day of School
Teacher/Second Grade	Mackeben	Theresa Haufe	2025-2026 School Year
Teacher/Special Education	High School	Vicki Dingbaum	2025-2026 School Year

Educational Support

Replacements	Location	Name	Salary	Effective Date
Paraprofessional	ECC	Melissa Paddock (N)	\$16.00 per hour	August 15, 2022
Paraprofessional/Bilingual	Chesak	Claudia Rivera (T)	\$19.17 per hour	August 15, 2022
Paraprofessional/Bilingual	Martin	Ana Celentano (N)	\$16.00 per hour	August 15, 2022
Bus Aide	Transportation	Lori Pontikis (N)	\$15.00 per hour	August 15, 2022
Cook	Martin	Colleen Borchardt (N)	\$15.00 per hour	August 15, 2022

Resignations	Location	Name	Salary/Reason	Effective Date
Bus Driver	Transportation	Krzysztof Kowalski	\$20.09 per hour/Voluntary	May 17, 2022
Paraprofessional	Chesak	Erin Freese	\$16.54 per hour/Voluntary	May 27, 2022
Paraprofessional	Martin	Brandy Lorenzo	\$13.27 per hour/Voluntary	June 30, 2022
Mobile Technician	Heineman	Kirsten Hundley	\$13.69 per hour/Voluntary	June 6, 2022
Secretary/Athletics	Heineman	Meghan Watson	\$14.12 per hour/Voluntary	June 17, 2022
Secretary	ECC	Cathi Mikutis	\$16.18 per hour/Voluntary	July 28, 2022

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Leggee Broadcast Club	Leggee	Gina Sample	\$2,437.00	2022-23 School Year
Leggee Yearbook Sponsor - .5 FTE	Leggee	Krysta Ricker	\$1,107.50	2022-23 School Year
Leggee Yearbook Sponsor - .5 FTE	Leggee	Lisa Martin	\$1,352.00	2022-23 School Year
Kindergarten Team Lead	Leggee	Kylie Davey	\$3,048.00	2022-23 School Year
First Grade Team Lead	Leggee	Jessica Weglarz	\$3,048.00	2022-23 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
July 21, 2022**

Second Grade Team Lead	Leggee	Nicole Hollingsworth	\$3,048.00	2022-23 School Year
Third Grade Team Lead	Leggee	Jeri Lynn Graunke	\$3,048.00	2022-23 School Year
Fourth Grade Team Lead	Leggee	Trisha Marchand	\$3,048.00	2022-23 School Year
Fifth Grade Team Lead	Leggee	Christina Bessey	\$3,048.00	2022-23 School Year
Art Team Lead	Leggee	Cynthia Rick	\$3,048.00	2022-23 School Year
Child Find Team Leader	ECC	Jean Sunderlage	\$4,000.00	2022-23 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Martin	1
FMLA	High School	1

Huntley Community School District 158
Job Description: **ACCOUNTING SUPERVISOR**

Job Title: Accounting Supervisor
Department: Fiscal
Reports To: Director of Fiscal/CFO
FLSA Status: Exempt
Prepared By: Fiscal/H.R.
Prepared Date: June, 2022
Approved By: Board of Education
Approved Date: July 21, 2022

Summary: The scope of this job is to perform accounting and financial reporting functions in accordance to GAAP, GASB, and ISBE for the school district. Act as a liaison between Fiscal Services and grant administrators. Be a key resource person for grant accounting, capital asset accounting, and Board accounting issues. Manage and report Board funds, capital asset tracking, accounting, and reporting. Assist in monthly, quarterly, and annual close of financial records. Achieve and maintain a thorough operating knowledge in areas of assigned responsibility as detailed below.

Essential Duties and Responsibilities include the following; other duties may be assigned:

- Assist in monthly/quarterly/annually balance sheet and income statement account reconciliations to include: bank and investment statements, assets, receivables, payables, and accruals.
- Responsible for grant accounting, maintenance, and closing. Act as a liaison with grant officers and Fiscal department by assisting with final grant reports including balancing the grant so budgeted and expended amounts are in alignment. Communicate with District employees as needed for a correct reflection of the expenditures for each grant.
- Responsible for completion of quarterly grant expenditure reports to ISBE as well as the annual Transportation claim.
- Assists the Director/Fiscal Services with the Annual Statement of Affairs and GATA reporting.
- Assists the CFO and Director/Fiscal Services with Levy preparation.
- Manages the District's SDS accounts receivable system.
- Assist in preparation of financial statements, reports, and other documents.
- Prepare and reconcile cash deposits.
- Review, investigate, and correct errors and inconsistencies in financial entries, documents, and reports.
- Perform student activity account processing and accounting.
- Participate in monthly, quarterly, and year end close of financial records.
- Prepare journal entries for internal allocations and transfers.
- Assist in all financial audits including those made by state, federal and private audit firms.
- Manage the District's outstanding checks and unclaimed property reporting.
- Assist in other areas of the fiscal department, as needed, including cross-training and backfill of vacations, and short-term absences.
- Communicate effectively with District employees to problem solve issues. Proactively share ideas and work collaboratively to achieve better overall operations of the Fiscal Services function at the District.
- Demonstrate knowledge of GAAP, ISBE, and GASB, guidelines related to the areas of assigned responsibility. Prepare various analyses, ad-hoc reports, and reconciliations upon request.
- Serve on appropriate District committees.

Huntley Community School District 158
Job Description: ACCOUNTING SUPERVISOR

- Demonstrate ability to perform accounting functions with a high level of accuracy and attention to detail.
- Must be able to meet deadlines and display strong attention to detail and accuracy.
- Some evening and weekend hours are required. Summer is our busiest time due to year-end closing and audit.
- Ability to interpret and apply accounting regulations and pronouncements and federal and state laws and guidelines.
- Team player with strong interpersonal and communication skills.
- Ability to work independently, organize and prioritize multiple tasks.
- Significant experience with Microsoft Excel and proficiency with Microsoft Office programs.

Supervisory Responsibilities:

Daily supervision of the Payables and Purchasing Clerks.

Education and/or Experience:

Bachelor's degree in Accounting or related field and 2 to 4 years of related accounting experience; OR any equivalent combination of experience and/or education from which comparable knowledge, skills and abilities have been achieved. Governmental fund accounting and accrual accounting experience preferred. School Finance experience is a preferred.

Language Skills:

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of employees of organization.

Mathematical Skills:

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Ability:

Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

Computer Skills:

To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to talk or hear. The employee is occasionally required to stand, sit, use hands, handle, or feel and stoop, kneel, crouch, or crawl. The employee must frequently lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision and color vision.

Huntley Community School District 158
Job Description: **ACCOUNTING SUPERVISOR**

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate.

Employee Signature

Date

Hiring Supervisor Signature

Date

Huntley Community School District 158
Job Description – BEHAVIORAL COACH

Job Title: Behavioral Coach
Department: Special Services
Reports To: Executive Director of Special Services
FLSA Status: Exempt
Prepared by: HR/Special Services Department
Prepared Date: June, 2022
Approved by: Board of Education
Approved Date: July 21, 2022

Summary: The duties of the Behavioral Coach were established for the purposes of implementing behavioral changes and supports with students by providing consistent and systematic training for staff members in the areas of behavioral interventions, crisis interventions, trauma informed practices, etc.; complying with Federal, State, and District policies, regulations, and/or procedures.

Essential Duties and Responsibilities include the following; additional duties and responsibilities as needed to meet the needs of the school community:

- Acts as a liaison with the public and mental health agencies/community for the purpose of supporting students' emotional, behavioral, and functional performance and goals.
- Assists in developing procedures and training materials for all staff members involved with students who exhibit emotional and/or behavioral needs for the purpose of enhancing programs for students and ensuring that program operations follow established guidelines.
- Conducts workshops, trainings, in-service presentations, etc. in classroom management techniques and other topics for the purpose of developing skills establishing effective relationships with students with emotional/behavioral needs; Provide training and support to staff members to ensure expectations are taught, reinforced, and monitored at the school wide level; Provide training and support to staff members on the critical features and essential practices of behavior management in classroom settings.
- Support crisis prevention by serving as the Crisis Prevention Lead Trainer, and providing support of building crisis teams.
- Participates in a variety of meetings, workshops, and committees for the purpose of conveying and/or gathering information required to perform functions and remaining knowledgeable with program guidelines.
- Works with individuals, groups of teachers, and/or the entire staff on issues such as; crisis intervention, learning and collaboration issues, and factors that can affect development and implementation of interventions.
- Promote highly specialized positive behavioral interventions in which "at risk," students thrive: behavior instruction that is explicit, intensive, systematic, accelerated and provides ample opportunities for practice/reinforcement with a focus on increasing the skills of all staff members to better meet the needs of students with behavioral and/or emotional issues.
- Organizes and maintains a resource library to include information on behavioral analysis, trauma-informed practices, and evidence-based practices, equipment, and materials for students with developmental trauma, behavioral or mental health needs.
- Work collaboratively with building administrators, district-level administration and all stakeholders at Huntley Community School District to promote positive student behavior by providing professional development that targets research, strategies, and modeling of instructional practices to support teachers in their implementation of positive behavior supports in their classrooms.
- Monitor and provide supports to staff and students in a non-threatening manner to ensure a nurturing environment where students can thrive.
- Empower families and staff by providing them with skills, information, community supports, strategies, and techniques to support the positive behavior development of their child/student.
- Attend professional development opportunities to maintain a high level of skills and knowledge of current research and best practices.
- Strives to improve professional expertise and increase capacity in the area of specialization.

Huntley Community School District 158
Job Description – BEHAVIORAL COACH

- Organize and purchase materials and resources effectively and fiscally responsible to support student learning and behaviors.

Supervisory Responsibilities:

None

Education and/or Experience:

Master’s degree in social work, counseling, or psychology.

Certificates, Licenses, Registrations:

Professional Educator License with endorsement for school service personnel and Board Certified Behavior Analyst (BCBA). Non-Violent Crisis Prevention Intervention (CPI) and Mindfulness training is a preferred.

Language Skills:

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of employees of organization.

Mathematical Skills:

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Ability:

Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

Computer Skills:

To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to talk or hear. The employee is occasionally required to stand, sit, use hands, handle, or feel and stoop, kneel, crouch, or crawl. The employee must frequently lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision and color vision.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

Employee Signature

Date

Hiring Supervisor Signature

Date



Huntley Community School District 158

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

Date: July 21, 2022
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Rate Change Recommendations for Substitutes

Executive Summary

Huntley Community School District Administration has reviewed the rates for our various substitute positions. As a result of this review, Administration is recommending the following increases to substitute rates. These rates would take effect at the start of the 22-23 school year.

Current Rates:

Position	Current Rate	Proposed New Rate
Teacher Day to Day	\$110/Day \$125/Day after 20 days	\$130/Day *\$140/Day after 20 days *Substitutes who worked 20 days in the 21-22 school year would begin the 22-23 school year at this rate.
Long Term Substitute	\$150/Day after 10 days in same assignment	\$200/Day
Paraprofessional	\$90/Day	\$105/Day
Sub Nurse	\$25/Hour	\$28/Hour

Recommendation

Seeking approval of the Board as presented.



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: July 21, 2022
Subject: **Purchase Order Summary**
Board of Education Meeting, July 21, 2022

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from June 13, 2022 to July 19, 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	\$ 3,070,734.94
Operations & Maintenance Fund	1,068,579.84
Debt Service Fund	672,463.46
Transporation Fund	490,222.73
Municipal Retirement and Social Security Fund	
Capital Projects Fund	
Working Cash Fund	
Fire Prevention and Safety Fund	
Total	<u>\$ 5,302,000.97</u>

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the July 21, 2022 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 6/13/2022 to 7/19/2022

Printed: 7/19/2022 7:22 AM

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
23070677	40-2554-410-00-79	Fleet Supplies	07/01/2022	500.00	40-2554-410-00-79
			Total	\$500.00	
ABM Industry Groups LLC					
23070217	20-2542-320-00-79-605-14	Contractual Overtime	07/01/2022	2,200.00	20-2542-320-00-79-605-14
23070227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	07/01/2022	1,250.00	20-2542-319-00-79-605-14
23070207	20-2542-310-00-79	Custodial Contract Service	07/01/2022	164,199.16	20-2542-310-00-79
23070407	20-2542-310-00-79	Custodial Contract Service	07/01/2022	33,000.00	20-2542-310-00-79
			Total	\$200,649.16	
Accountable Healthcare Staffing Inc					
23070637	10-2140-310-00-79-600-14	Psychological Services	07/01/2022	10,000.00	10-2140-310-00-79-600-14
			Total	\$10,000.00	
ACR Inc					
20230177	20-2549-323-00-74-600	Insurance Claim Repair	07/12/2022	10,084.26	20-2549-323-00-74-600
20230177			07/12/2022	0.00	
			Total	\$10,084.26	
Acutrans					
20223400	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/27/2022	0.00	10-1200-310-92-79-600-14
20223400	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/27/2022	230.00	10-1200-310-92-79-600-14
			Total	\$230.00	
ADP LLC					
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	3,300.00	10-2520-310-00-74-500-14
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	3,200.00	10-2520-310-00-74-500-14
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	2,200.00	10-2520-310-00-74-500-14
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	2,200.00	10-2520-310-00-74-500-14
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	4,500.00	10-2520-310-00-74-500-14
23070337	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2022	2,000.00	10-1100-220-00-79-600-14

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 6/13/2022 to 7/19/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23070437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	07/01/2022	3,300.00	10-2520-310-00-74-500-14
				Total	\$20,700.00
Advance Auto Parts					
23070717	40-2554-410-00-79	Fleet Supplies	07/01/2022	2,000.00	40-2554-410-00-79
				Total	\$2,000.00
Advantage Mechanical Inc					
23070317	20-2542-390-00-79	Other Purchased Service	07/01/2022	4,695.96	20-2542-390-00-79
23070027	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	2,500.00	20-2542-323-00-79
				Total	\$7,195.96
Advantage Moving & Storage					
20223425			07/06/2022	0.00	
20223425	20-2542-329-00-79	Buildings - Small Projects	07/06/2022	12,698.00	20-2542-329-00-79
20223425			07/06/2022	0.00	
				Total	\$12,698.00
AFLAC Group					
23070427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2022	4,500.00	10-2310-220-00-79-600-14
				Total	\$4,500.00
Airgas USA LLC					
23070237	20-2542-410-00-79	Supplies B & G	07/01/2022	500.00	20-2542-410-00-79
20223390	20-2542-410-00-79	Supplies B & G	06/27/2022	171.64	20-2542-410-00-79
20223390	20-2542-410-00-79	Supplies B & G	06/27/2022	494.13	20-2542-410-00-79
				Total	\$1,165.77
Alexander Leigh Center for Autism					
23071617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	40,000.00	10-4220-670-00-79-600-14
				Total	\$40,000.00
Alexian Brothers					

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 6/13/2022 to 7/19/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	320.00	10-1200-310-92-79-600-14
20223299	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	0.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	240.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	280.00	10-1200-310-92-79-600-14
20223299	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	280.00	10-1200-310-92-79-600-14
20223299	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	40.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	240.00	10-1200-310-92-79-600-14
20223299	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	400.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	840.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	240.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	280.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	840.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	320.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	320.00	10-1200-310-92-79-600-14
20223299	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	560.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	480.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	40.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	320.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	40.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	0.00	10-1200-310-92-79-600-14
20223298	10-1200-310-92-79-600-14	IDEA General Purchased Service	06/13/2022	320.00	10-1200-310-92-79-600-14
Total				\$6,400.00	

Alpha Baking Company Inc

23071087	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	1,500.00	10-2560-415-00-71-300-13
23071147	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	800.00	10-2560-415-00-74-210-13
23071137	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2022	600.00	10-2560-415-00-74-150-13
23071097	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2022	700.00	10-2560-415-00-72-110-13
23071107	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2022	1,000.00	10-2560-415-00-72-120-13
23071117	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	1,000.00	10-2560-415-00-72-220-13
23071127	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2022	600.00	10-2560-415-00-74-140-13
23071077	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2022	650.00	10-2560-415-00-71-100-13
Total				\$6,850.00	



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American Building Services LLC					
20230176	20-2543-323-00-79	Repairs-Grounds	07/12/2022	2,423.10	20-2543-323-00-79
20230176			07/12/2022	0.00	
			Total	\$2,423.10	
AmeriGas					
20223432	40-2552-461-00-79	Propane	07/12/2022	1,311.80	40-2552-461-00-79
20223432	40-2552-461-00-79	Propane	07/12/2022	1,535.78	40-2552-461-00-79
20230182	40-2552-461-00-79	Propane	07/18/2022	741.99	40-2552-461-00-79
20230185	40-2552-461-00-79	Propane	07/18/2022	504.41	40-2552-461-00-79
20223381	40-2552-461-00-79	Propane	06/27/2022	1,166.03	40-2552-461-00-79
20223381	40-2552-461-00-79	Propane	06/27/2022	777.08	40-2552-461-00-79
			Total	\$6,037.09	
Anderson Lock Co Inc					
23070087	20-2542-410-00-79	Supplies B & G	07/01/2022	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Anderson Pest Solutions					
23070037	20-2542-321-00-79	Sanitation/Exterminating	07/01/2022	554.47	20-2542-321-00-79
			Total	\$554.47	
AnthroMed LLC					
20223391	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	1,726.59	10-1101-310-00-79-605-14
20223319	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	0.00	10-1101-310-00-79-605-14
20223401	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	3,192.92	10-1101-310-00-79-605-14
20223391	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	0.00	10-1101-310-00-79-605-14
20223444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	3,148.41	10-1101-310-00-79-605-14
20223319	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	3,104.25	10-1101-310-00-79-605-14
20223444	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	0.00	10-1101-310-00-79-605-14
20223401	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	0.00	10-1101-310-00-79-605-14
			Total	\$11,172.17	

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Apple Inc					
20230104	10-1130-323-00-71-300-13	Repairs HS	06/27/2022	778.00	10-1130-323-00-71-300-13
			Total	\$778.00	
Applied Maintenance					
23070807	40-2554-410-00-79	Fleet Supplies	07/01/2022	350.00	40-2554-410-00-79
			Total	\$350.00	
Artlow Systems, Inc					
20230156	20-2542-329-00-79	Buildings - Small Projects	07/08/2022	7,350.00	20-2542-329-00-79
20230156			07/08/2022	0.00	
			Total	\$7,350.00	92
Associated Electrical Contractors					
23070057	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	1,000.00	20-2542-323-00-79
			Total	\$1,000.00	
AT&T 5080					
23070347	20-2540-340-00-79	Telephone - Districtwide	07/01/2022	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
AT&T					
23070327	20-2540-340-00-79	Telephone - Districtwide	07/01/2022	10,000.00	20-2540-340-00-79
			Total	\$10,000.00	
Auto Glass Service					
20223382	40-2550-323-00-79	Repairs and Maintenance	06/27/2022	300.00	40-2550-323-00-79
			Total	\$300.00	
Auto Tech Centers Inc					
20223383	40-2550-323-00-79	Repairs and Maintenance	06/27/2022	654.06	40-2550-323-00-79



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				Total	\$654.06
Batteries Plus LLC					
23070257	20-2542-410-00-79	Supplies B & G	07/01/2022	250.00	20-2542-410-00-79
				Total	\$250.00
Benefitfocus.com Inc					
23070197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2022	1,750.00	10-2310-220-00-79-600-14
				Total	\$1,750.00
Blu Petroleum					
23070827	40-2552-464-00-79	Diesel/Gasoline	07/01/2022	40,000.00	40-2552-464-00-79
23071647	40-2552-464-00-79	Diesel/Gasoline	07/01/2022	2,000.00	40-2552-464-00-79
				Total	\$42,000.00
Blue Cross Blue Shield					
23070417	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2022	975,000.00	10-1100-220-00-79-600-14
				Total	\$975,000.00
BMO Mastercard					
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	12.59	10-1200-410-92-79-600-14
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	4.70	10-1200-410-92-79-600-14
20223360	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	06/20/2022	241.37	10-2560-410-00-72-220-13
20223360	10-2560-410-00-71-100-13	Cafe Supplies Leggee	06/20/2022	241.37	10-2560-410-00-71-100-13
20223365	10-2410-410-00-72-120-13	Office Supplies Martin	06/21/2022	69.99	10-2410-410-00-72-120-13
20223364	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	06/20/2022	(254.91)	10-2410-410-00-74-210-14
20223361	10-158	Activity Funds	06/20/2022	51.08	10-120
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	37.46	10-1200-410-92-79-600-14
20223363	10-1200-410-00-79-600-14	Supplies Sp Ed	06/20/2022	283.25	10-1200-410-00-79-600-14
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	(36.48)	10-1200-410-92-79-600-14
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	89.00	10-1200-410-92-79-600-14
20223363	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/20/2022	1,050.00	10-2210-314-92-79-605-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	111.83	10-2213-410-00-79-600-14

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20223363	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/20/2022	250.00	10-2210-314-92-79-605-14
20223366	10-2410-491-00-72-110-13	Rebate Supplies Chesak	06/20/2022	185.60	10-2410-491-00-72-110-13
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	36.93	10-1200-410-92-79-600-14
20223362	10-158	Activity Funds	06/20/2022	265.42	10-120
20223362	10-2546-490-00-79-600-14	Security Officer Supplies	06/20/2022	428.94	10-2546-490-00-79-600-14
20223360	10-158	Activity Funds	06/20/2022	14.95	10-120
20223360	10-2560-410-00-74-150-13	Cafe Supplies Conley	06/20/2022	241.37	10-2560-410-00-74-150-13
20223359	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	06/20/2022	38.84	10-2213-332-00-79-600-14
20223363	10-1200-410-92-79-600-14	IDEA Instructional Supplies	06/20/2022	49.56	10-1200-410-92-79-600-14
20223360	10-2560-410-00-71-300-13	Cafe Supplies HS	06/20/2022	241.40	10-2560-410-00-71-300-13
20223356	10-2660-410-00-79-600-14	Supplies Tech	06/20/2022	66.62	10-2660-410-00-79-600-14
20223360	10-2560-410-00-72-120-13	Cafe Supplies Martin	06/20/2022	241.37	10-2560-410-00-72-120-13
20223363	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/20/2022	350.00	10-2210-314-92-79-605-14
20223373	10-2560-410-00-74-210-13	Cafe Supplies Heineman	06/20/2022	14.60	10-2560-410-00-74-210-13
20223360	10-2560-410-00-72-110-13	Cafe Supplies Chesak	06/20/2022	241.37	10-2560-410-00-72-110-13
20223360	10-2560-410-00-74-210-13	Cafe Supplies Heineman	06/20/2022	241.37	10-2560-410-00-74-210-13
20223360	10-2560-410-00-74-150-13	Cafe Supplies Conley	06/20/2022	241.37	10-2560-410-00-74-150-13
20223376	10-158	Activity Funds	06/20/2022	376.92	10-120
20223376	10-158	Activity Funds	06/20/2022	20.00	10-120
20223376	10-158	Activity Funds	06/20/2022	20.00	10-120
20223375	10-2321-390-00-74-500-14	Purchased Service Supt	06/20/2022	2,000.00	10-2321-390-00-74-500-14
20223374	20-2542-410-00-79	Supplies B & G	06/20/2022	27.66	20-2542-410-00-79
20223374	20-2542-410-00-79	Supplies B & G	06/20/2022	24.99	20-2542-410-00-79
20223374	20-2542-410-00-79	Supplies B & G	06/20/2022	315.00	20-2542-410-00-79
20223365	10-2410-410-00-72-120-13	Office Supplies Martin	06/21/2022	115.86	10-2410-410-00-72-120-13
20223374	20-2542-410-00-79	Supplies B & G	06/20/2022	27.54	20-2542-410-00-79
20223365	10-2410-410-00-72-120-13	Office Supplies Martin	06/21/2022	4.99	10-2410-410-00-72-120-13
20223373	10-2560-410-00-71-300-13	Cafe Supplies HS	06/20/2022	40.01	10-2560-410-00-71-300-13
20223372	10-1125-410-97-79-600-14	All Children Supplies	06/20/2022	17.99	10-1125-410-97-79-600-14
20223372	10-3100-410-97-79-605-24	All Children Parental Supplies	06/20/2022	400.00	10-3100-410-97-79-605-24
20223372	10-1125-410-97-79-600-14	All Children Supplies	06/20/2022	133.99	10-1125-410-97-79-600-14
20223370	40-2550-410-00-79	Office Supplies	06/20/2022	136.88	40-2550-410-00-79
20223369	10-158	Activity Funds	06/20/2022	775.00	10-120
20223369	10-158	Activity Funds	06/20/2022	505.00	10-120



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20223368	10-2410-640-00-71-100-13	Principal Dues Leggee	06/20/2022	206.00	10-2410-640-00-71-100-13
20223367	10-2410-640-00-74-150-13	Office Dues & Fees Conley	06/20/2022	299.00	10-2410-640-00-74-150-13
20223366	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	06/20/2022	398.00	10-2410-640-00-72-110-13
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	299.78	10-2213-410-00-79-600-14
20223374	20-2542-410-00-79	Supplies B & G	06/20/2022	35.80	20-2542-410-00-79
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	74.76	10-1100-421-00-74-500-14
20223356	10-2114-410-00-74-500-14	Supplies Registration	06/20/2022	85.98	10-2114-410-00-74-500-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	54.25	10-2213-410-00-79-600-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	417.09	10-1100-421-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	349.90	10-1100-421-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	41.85	10-1100-421-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	474.41	10-1100-421-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	58.14	10-1100-421-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	207.96	10-2210-490-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	492.35	10-1100-421-00-74-500-14
20223359	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	06/20/2022	125.00	10-2213-332-00-79-600-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	268.57	10-1100-421-00-74-500-14
20223356	10-2660-640-00-79-600-14	Dues & Fees Technology	06/20/2022	965.00	10-2660-640-00-79-600-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	31.70	10-2210-490-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	359.98	10-2210-490-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	186.87	10-1100-421-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	119.99	10-2210-490-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	69.98	10-2210-490-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	(19.90)	10-2210-490-00-74-500-14
20223357	10-158	Activity Funds	06/20/2022	410.00	10-120
20223356	10-2660-319-61-79-600-14	Software Maintenance	06/20/2022	611.49	10-2660-319-61-79-600-14
20223356	10-2660-319-61-79-600-14	Software Maintenance	06/20/2022	42.49	10-2660-319-61-79-600-14
20223356	10-2660-410-00-79-600-14	Supplies Tech	06/20/2022	280.19	10-2660-410-00-79-600-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	458.00	10-1100-421-00-74-500-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	5.49	10-1610-410-00-79-600-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	12.14	10-2213-410-00-79-600-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	73.01	10-2213-410-00-79-600-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	45.51	10-2213-410-00-79-600-14
20223359	10-2213-410-00-79-600-14	Special Svcs Supplies	06/20/2022	26.55	10-2213-410-00-79-600-14



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20223358	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	06/20/2022	487.90	10-2212-332-00-74-500-14
20223358	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	06/20/2022	335.00	10-2212-332-00-74-500-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	5.49	10-1610-410-00-79-600-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	5.49	10-1610-410-00-79-600-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	17.98	10-1610-410-00-79-600-14
20223356	10-2114-410-00-74-500-14	Supplies Registration	06/20/2022	23.59	10-2114-410-00-74-500-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	7.99	10-1610-410-00-79-600-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	458.07	10-1100-421-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	279.00	10-2210-490-00-74-500-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	8.94	10-1610-410-00-79-600-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	17.88	10-1610-410-00-79-600-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	13.98	10-1610-410-00-79-600-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	19.90	10-2210-490-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	335.99	10-2210-490-00-74-500-14
20223358	10-1610-410-00-79-600-14	Supplies Summer School	06/20/2022	223.60	10-1610-410-00-79-600-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	176.99	10-2210-490-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	155.57	10-2210-490-00-74-500-14
20223358	10-1100-421-00-74-500-14	Materials 6-12	06/20/2022	485.36	10-1100-421-00-74-500-14
20223358	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/20/2022	28.41	10-2210-490-00-74-500-14
Total				\$20,647.25	
Brucker Company					
23070297	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	600.00	20-2542-323-00-79
Total				\$600.00	
BryMax Enterprises Inc					
23071927	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	1,000.00	10-2560-415-00-74-210-13
23071917	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	1,000.00	10-2560-415-00-72-220-13
23071907	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	1,000.00	10-2560-415-00-71-300-13
Total				\$3,000.00	
Building Technology Consultants PC					
20230175	20-2540-310-00-79	Professional & Technical	07/11/2022	6,500.00	20-2540-310-00-79



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20230175	20-2540-310-00-79	Professional & Technical	07/11/2022	1,200.00	20-2540-310-00-79
				Total	\$7,700.00
Camelot Schools LLC					
23070517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	18,000.00	10-4220-670-00-79-600-14
				Total	\$18,000.00
Carolina Biological Supply Co					
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	15.01	10-1130-410-67-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	58.87	10-1130-410-67-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	93.08	10-1130-410-67-71-300-13
20230159	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	26.86	10-1130-410-13-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	47.88	10-1130-410-67-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	116.35	10-1130-410-67-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	15.29	10-1130-410-67-71-300-13
20230159	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	57.20	10-1130-410-13-71-300-13
20230159	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	7.78	10-1130-410-13-71-300-13
20230159	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	38.10	10-1130-410-13-71-300-13
20230105	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	15.29	10-1130-410-67-71-300-13
				Total	\$491.71
CDW Government Inc					
20230106	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	06/27/2022	2,714.00	10-2660-319-00-79-600-14
20223378	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/22/2022	10,486.00	10-2660-490-00-79-600-14
20230106	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/27/2022	2,537.00	10-2660-490-00-79-600-14
20230106	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/27/2022	249.00	10-2660-490-00-79-600-14
20230106	10-2660-319-61-79-600-14	Software Maintenance	06/27/2022	290.00	10-2660-319-61-79-600-14
20230106	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	06/27/2022	1,390.00	10-2660-490-00-79-600-14
20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	1,395.00	10-2660-319-61-79-600-14
20230084	10-2660-410-00-79-600-14	Supplies Tech	06/13/2022	1,787.50	10-2660-410-00-79-600-14
20230084	10-2660-410-00-79-600-14	Supplies Tech	06/13/2022	14,430.00	10-2660-410-00-79-600-14
20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	1,540.00	10-2660-319-61-79-600-14
20230086	10-2660-319-61-79-600-14	Software Maintenance	06/13/2022	17,340.00	10-2660-319-61-79-600-14



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20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	2,380.00	10-2660-319-61-79-600-14
20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	8,977.00	10-2660-319-61-79-600-14
20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	4,969.00	10-2660-319-61-79-600-14
20230106	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	06/27/2022	45.00	10-2660-319-00-79-600-14
20230095	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	2,998.00	10-2660-319-61-79-600-14
20230106	10-2660-319-61-79-600-14	Software Maintenance	06/27/2022	310.00	10-2660-319-61-79-600-14
				Total	\$73,837.50
CDWG Capital One					
20230087	10-2660-319-61-79-600-14	Software Maintenance	06/13/2022	142,272.00	10-2660-319-61-79-600-14
				Total	\$142,272.00
Cengage Learning					
98					
20230107	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	6,600.00	10-1130-390-67-71-300-13
20230107	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	0.00	10-1130-390-67-71-300-13
20230107	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	660.00	10-1130-390-67-71-300-13
				Total	\$7,260.00
Central DuPage Hospital					
20223414	10-4210-670-00-79-600-14	Reg Ed Out of District	07/05/2022	735.00	10-4210-670-00-79-600-14
20223414	10-4210-670-00-79-600-14	Reg Ed Out of District	07/05/2022	0.00	10-4210-670-00-79-600-14
				Total	\$735.00
Central States Bus Sales Inc					
23070727	40-2554-410-00-79	Fleet Supplies	07/01/2022	2,500.00	40-2554-410-00-79
				Total	\$2,500.00
Century Springs					
20230147	10-2410-490-00-71-300-13	HS Staff Recognition	07/08/2022	27.00	10-2410-490-00-71-300-13
20230147	10-2410-490-00-71-300-13	HS Staff Recognition	07/08/2022	27.00	10-2410-490-00-71-300-13
20230147	10-2410-490-00-71-300-13	HS Staff Recognition	07/08/2022	27.00	10-2410-490-00-71-300-13
				Total	\$81.00



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Champion Paving Corp					
20230133			06/29/2022	0.00	
20230133	20-2543-530-00-79	Improvements not Buildings	06/29/2022	20,200.00	20-2543-530-00-79
20230134	20-2543-530-00-79	Improvements not Buildings	07/05/2022	19,600.00	20-2543-530-00-79
20230134			07/05/2022	0.00	
20223416	20-2543-530-00-79	Improvements not Buildings	07/05/2022	4,000.00	20-2543-530-00-79
20223416			07/05/2022	0.00	
20223421			07/06/2022	0.00	
20223404			06/27/2022	0.00	
20223404	20-2543-530-00-79	Improvements not Buildings	06/27/2022	12,000.00	20-2543-530-00-79
20230101	20-2543-323-00-79	Repairs-Grounds	06/27/2022	19,000.00	20-2543-323-00-79
20230101			06/27/2022	0.00	
20230101			06/27/2022	0.00	
20230101			06/27/2022	0.00	
20223421	20-2543-323-00-79	Repairs-Grounds	07/06/2022	800.00	20-2543-323-00-79
			Total	\$75,600.00	
Chief Architect Inc.					
20230108	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/27/2022	0.00	10-2212-310-00-79-505-14
20230108	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/27/2022	1,440.00	10-2212-310-00-79-505-14
			Total	\$1,440.00	
CINTAS					
23071567	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	650.00	20-2542-323-00-79
23070757	40-2550-325-00-79	Rental Trans	07/01/2022	800.00	40-2550-325-00-79
			Total	\$1,450.00	
Classroom Connection Day School					
23070587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	8,500.00	10-4220-670-00-79-600-14
			Total	\$8,500.00	
CLIC					

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20230099	10-2310-381-00-74-500-14	CLIC Liability Insurance	06/22/2022	2,150.00	10-2310-381-00-74-500-14
20230099	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	06/22/2022	303,866.16	40-2550-382-00-79-600-14
20230099	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	06/22/2022	58,435.80	20-2540-382-00-79-600-14
20230099	10-2310-381-00-74-500-14	CLIC Liability Insurance	06/22/2022	381,660.80	10-2310-381-00-74-500-14
20230099	20-2540-381-00-79-500-14	Property Insurance	06/22/2022	143,122.80	20-2540-381-00-79-500-14
20230099	40-2550-380-00-79	Vehicle Insurance	06/22/2022	71,561.40	40-2550-380-00-79
20230099	10-1100-382-00-79-600-14	Regular Education W/C Ins	06/22/2022	222,056.04	10-1100-382-00-79-600-14
Total				\$1,182,853.00	
ClientFirst Technology Consulting					
20230143	10-2660-390-00-79-600-14	Purchased Service Technology	07/07/2022	77.50	10-2660-390-00-79-600-14
20230143	10-2660-390-00-79-600-14	Purchased Service Technology	07/07/2022	155.00	10-2660-390-00-79-600-14
20230143	10-2660-390-00-79-600-14	Purchased Service Technology	07/07/2022	155.00	10-2660-390-00-79-600-14
20230143	10-2660-390-00-79-600-14	Purchased Service Technology	07/07/2022	77.50	10-2660-390-00-79-600-14
20230143	10-2660-390-00-79-600-14	Purchased Service Technology	07/07/2022	77.50	10-2660-390-00-79-600-14
Total				\$542.50	100
Clinical Connections					
20223448	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	450.00	10-4220-670-00-79-600-14
20223448	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	0.00	10-4220-670-00-79-600-14
23071962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	1,000.00	10-4220-670-00-79-600-14
Total				\$1,450.00	
College Board MWRO					
20230188	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/18/2022	11,046.00	10-2230-312-00-79-600-14
Total				\$11,046.00	
Collins Backflow Specialists					
20230109	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2022	763.00	20-2542-323-00-79
20230109			06/27/2022	0.00	
20230109	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2022	350.00	20-2542-323-00-79
20230109	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2022	350.00	20-2542-323-00-79
Total				\$1,463.00	



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Comcast					
23071627	20-2540-340-00-79	Telephone - Districtwide	07/01/2022	24,000.00	20-2540-340-00-79
			Total	<u>\$24,000.00</u>	
CommonLit Inc					
20230093	10-1100-423-00-74-500-14	New Adoption 6-12	06/15/2022	7,500.00	10-1100-423-00-74-500-14
20230093	10-1100-423-00-74-500-14	New Adoption 6-12	06/15/2022	0.00	10-1100-423-00-74-500-14
			Total	<u>\$7,500.00</u>	
Complete Northern Illinois Fence Inc					
20230135	20-2543-323-00-79	Repairs-Grounds	07/05/2022	6,405.00	20-2543-323-00-79
20230135			07/05/2022	0.00	
			Total	<u>\$6,405.00</u>	101
Connections Day School					
23070537	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	15,000.00	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>	
Conserv FS Inc					
20223411	20-2543-410-00-79	Grounds Supplies	06/29/2022	228.00	20-2543-410-00-79
20223411	20-2543-410-00-79	Grounds Supplies	06/29/2022	2,050.00	20-2543-410-00-79
20223411	20-2543-410-00-79	Grounds Supplies	06/29/2022	430.00	20-2543-410-00-79
20223411			06/29/2022	0.00	
			Total	<u>\$2,708.00</u>	
Control Technology & Solutions LLC					
20230094			06/16/2022	0.00	
20230094			06/16/2022	0.00	
20230094			06/16/2022	0.00	
20230094	20-2542-520-00-79	Building projects	06/16/2022	38,599.00	20-2542-520-00-79
20223345	20-2542-520-00-79	Building projects	06/15/2022	112,216.54	20-2542-520-00-79
20223346			06/15/2022	0.00	



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20223346			06/15/2022	0.00	
20223346	20-2542-520-00-79	Building projects	06/15/2022	46,345.80	20-2542-520-00-79
20223345			06/15/2022	0.00	
20223345			06/15/2022	0.00	
				Total	\$197,161.34
CPC Inc. / Facility Tree					
23070277	20-2542-390-00-79	Other Purchased Service	07/01/2022	748.80	20-2542-390-00-79
				Total	\$748.80
Crescent Electric Supply Co					
23070047	20-2542-410-00-79	Supplies B & G	07/01/2022	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
CT Veach Inc					
20230145	20-2543-323-00-79	Repairs-Grounds	07/07/2022	1,775.00	20-2543-323-00-79
20223348			06/15/2022	0.00	
20230189	20-2543-323-00-79	Repairs-Grounds	07/18/2022	3,263.00	20-2543-323-00-79
23070157	20-2543-320-00-79-600-14	Grounds Contract	07/01/2022	19,361.11	20-2543-320-00-79-600-14
20230189			07/18/2022	0.00	
20223348	20-2543-323-00-79	Repairs-Grounds	06/15/2022	3,198.00	20-2543-323-00-79
20230145			07/07/2022	0.00	
				Total	\$27,597.11
Datamation Imaging Services Corp					
23070397	10-2660-390-00-79-600-14	Purchased Service Technology	07/01/2022	200.00	10-2660-390-00-79-600-14
				Total	\$200.00
Delphi Glass					
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	19.90	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	9.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	17.85	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	74.95	10-1130-410-02-71-300-13

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20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	9.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	59.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	9.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	9.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	89.00	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	49.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	9.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	10.95	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	75.80	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	37.88	10-1130-410-02-71-300-13
20230171	10-1130-410-02-71-300-13	Art Supplies HS	07/11/2022	14.95	10-1130-410-02-71-300-13
Total				\$500.93	
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Denler Inc					
20223417			07/05/2022	0.00	
20223417	20-2543-323-00-79	Repairs-Grounds	07/05/2022	8,822.22	20-2543-323-00-79
Total				\$8,822.22	
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Dreambox Learning Inc					
20230110	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/27/2022	5,600.00	10-2212-310-00-79-505-14
Total				\$5,600.00	
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DuPage Federation on Human Services					
20223342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/14/2022	34.65	10-2213-310-00-79-600-14
20223342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/14/2022	0.00	10-2213-310-00-79-600-14
20223342	10-2213-310-00-79-600-14	Special Svcs Pur Svc	06/14/2022	59.79	10-2213-310-00-79-600-14
Total				\$94.44	
<hr/>					
Easterseals					
23071557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	35,000.00	10-4220-670-00-79-600-14
20223440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	20,790.66	10-4220-670-00-79-600-14
20223440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	23,236.62	10-4220-670-00-79-600-14
20223440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	0.00	10-4220-670-00-79-600-14

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				Total	\$79,027.28
Eds Automotive					
23070707	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	850.00	40-2550-310-00-79
				Total	\$850.00
ESSCOE					
20230183	20-2542-323-00-79	Repairs & Maint Buildings	07/18/2022	890.00	20-2542-323-00-79
				Total	\$890.00
Facilities Management eXpress					
20230136			07/05/2022	0.00	
20230136	20-2542-390-00-79	Other Purchased Service	07/05/2022	6,774.50	20-2542-390-00-79
20230136	20-2542-390-00-79	Other Purchased Service	07/05/2022	11,955.00	20-2542-390-00-79
				Total	\$18,729.50
Fastsigns Crystal Lake					
20230148	10-1130-323-00-71-300-13	Repairs HS	07/08/2022	3,496.67	10-1130-323-00-71-300-13
				Total	\$3,496.67
Federal Supply					
20230187	10-2560-410-00-71-300-13	Cafe Supplies HS	07/18/2022	579.35	10-2560-410-00-71-300-13
20230187	10-2560-410-00-74-150-13	Cafe Supplies Conley	07/18/2022	639.39	10-2560-410-00-74-150-13
20230187	10-2560-410-00-71-100-13	Cafe Supplies Leggee	07/18/2022	198.15	10-2560-410-00-71-100-13
20230187	10-2560-410-00-72-120-13	Cafe Supplies Martin	07/18/2022	69.01	10-2560-410-00-72-120-13
				Total	\$1,485.90
FedEx					
20223428	20-2540-341-00-79-605-14	Postage	07/07/2022	31.53	20-2540-341-00-79-605-14
20223428			07/07/2022	0.00	
				Total	\$31.53

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Flinn Scientific Inc

Specialized Data Systems, Inc.

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20230161	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	984.55	10-1130-410-13-71-300-13
Total				\$984.55	
Follett Content Solutions LLC					
20230111	10-1100-421-00-74-500-14	Materials 6-12	06/27/2022	13,107.34	10-1100-421-00-74-500-14
20230163	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	5,718.25	10-1130-420-00-71-300-13
20230162	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	66.32	10-1130-420-00-71-300-13
20230112	10-1100-421-00-74-500-14	Materials 6-12	06/27/2022	0.00	10-1100-421-00-74-500-14
20230112	10-1100-421-00-74-500-14	Materials 6-12	06/27/2022	15,402.32	10-1100-421-00-74-500-14
20230111	10-1100-421-00-74-500-14	Materials 6-12	06/27/2022	74.90	10-1100-421-00-74-500-14
20230162	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	663.20	10-1130-420-00-71-300-13
Total				\$35,032.33	105
Fox Valley Conference					
20230116	10-1500-335-00-71-300-13	Conference Travel HS	06/27/2022	4,600.00	10-1500-335-00-71-300-13
20230116	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	06/27/2022	1,300.00	10-1130-335-00-71-300-13
Total				\$5,900.00	
Fox Valley Fire Safety					
20223408			06/29/2022	0.00	
20223415	20-2542-390-00-79	Other Purchased Service	07/05/2022	923.29	20-2542-390-00-79
20223415			07/05/2022	0.00	
20223392			06/27/2022	0.00	
20223392			06/27/2022	0.00	
20223392	20-2542-390-00-79	Other Purchased Service	06/27/2022	470.00	20-2542-390-00-79
20223415	20-2542-390-00-79	Other Purchased Service	07/05/2022	1,279.74	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	167.00	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	174.75	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	119.50	20-2542-390-00-79
23070817	20-2542-390-00-79	Other Purchased Service	07/01/2022	801.00	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	108.50	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	174.75	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	104.50	20-2542-390-00-79



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20223338	10-2546-323-00-79-600-14	Security Officer Repairs	06/14/2022	760.00	10-2546-323-00-79-600-14
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	963.69	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	167.00	20-2542-390-00-79
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	945.63	20-2542-390-00-79
20223407			06/29/2022	0.00	
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	996.86	20-2542-390-00-79
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	388.29	20-2542-390-00-79
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	408.94	20-2542-390-00-79
20223422	40-2552-490-00-79	Inventoriable Supplies	07/06/2022	975.24	40-2552-490-00-79
23070097	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	1,000.00	20-2542-323-00-79
20223408	20-2542-390-00-79	Other Purchased Service	06/29/2022	424.41	20-2542-390-00-79
20223407	20-2542-390-00-79	Other Purchased Service	06/29/2022	123.50	20-2542-390-00-79
				Total	\$11,476.59
106					
Gale/CENGAGE Learning					
20230083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/13/2022	2,194.60	10-2212-310-00-79-505-14
20230083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/13/2022	2,680.71	10-2212-310-00-79-505-14
20230083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/13/2022	2,682.77	10-2212-310-00-79-505-14
				Total	\$7,558.08
General Parts LLC					
23071727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	07/01/2022	1,250.00	10-2560-323-00-74-210-13
23071697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	07/01/2022	1,250.00	10-2560-323-00-72-220-13
23071677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	07/01/2022	1,250.00	10-2560-323-00-72-110-13
23071667	10-2560-323-00-71-300-13	Cafe Repairs HS	07/01/2022	2,100.00	10-2560-323-00-71-300-13
23071657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	07/01/2022	1,250.00	10-2560-323-00-71-100-13
23071717	10-2560-323-00-74-150-13	Cafe Repairs Conley	07/01/2022	1,250.00	10-2560-323-00-74-150-13
23071707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	07/01/2022	1,250.00	10-2560-323-00-74-140-13
23071687	10-2560-323-00-72-120-13	Cafe Repairs Martin	07/01/2022	1,250.00	10-2560-323-00-72-120-13
				Total	\$10,850.00
Gexpro					
20223420	20-2542-410-00-79	Supplies B & G	07/06/2022	1,164.40	20-2542-410-00-79



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				Total	\$1,164.40
GFC Leasing WI					
23070617	10-2900-325-00-79-600-14	Copier Leases	07/01/2022	5,906.93	10-2900-325-00-79-600-14
				Total	\$5,906.93
Gipper Media					
20230149	10-1130-310-00-71-300-13	General Pur Svcs HS	07/08/2022	1,171.24	10-1130-310-00-71-300-13
20230149	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	07/08/2022	1,171.23	10-1500-410-00-71-300-13
				Total	\$2,342.47
Global Water Technology Inc					
20230150			07/08/2022	0.00	
20230150			07/08/2022	0.00	
20230150	20-2542-390-00-79	Other Purchased Service	07/08/2022	920.00	20-2542-390-00-79
				Total	\$920.00
Go Painters Inc					
20230091			06/14/2022	0.00	
20230091			06/14/2022	0.00	
20230091	20-2542-520-00-79	Building projects	06/14/2022	4,900.00	20-2542-520-00-79
20230091			06/14/2022	0.00	
				Total	\$4,900.00
Gordon Flesch Co Inc					
20230085	10-2900-325-00-79-600-14	Copier Leases	06/13/2022	19,259.03	10-2900-325-00-79-600-14
20230141	10-2900-325-00-79-600-14	Copier Leases	07/06/2022	2,576.00	10-2900-325-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	5,040.00	10-2900-390-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	50.00	10-2900-390-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	1,425.47	10-2900-390-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	1,058.94	10-2900-390-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	556.36	10-2900-390-00-79-600-14
20223393	10-2900-390-00-79-600-14	Copier Maintenance	06/27/2022	3,848.72	10-2900-390-00-79-600-14

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20230141	10-2900-325-00-79-600-14	Copier Leases	07/06/2022	7,458.00	10-2900-325-00-79-600-14
				Total	\$41,272.52
Gordon Food Service					
23071177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	07/01/2022	900.00	10-2560-410-00-72-110-13
23071307	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	17,000.00	10-2560-415-00-74-210-13
23071287	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2022	7,000.00	10-2560-415-00-74-140-13
23071267	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2022	13,000.00	10-2560-415-00-72-120-13
23071257	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2022	10,000.00	10-2560-415-00-72-110-13
23071247	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	50,000.00	10-2560-415-00-71-300-13
23071237	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2022	12,000.00	10-2560-415-00-71-100-13
23071227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	07/01/2022	1,600.00	10-2560-410-00-74-210-13
23071217	10-2560-410-00-74-150-13	Cafe Supplies Conley	07/01/2022	900.00	10-2560-410-00-74-150-13
23071207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	07/01/2022	800.00	10-2560-410-00-74-140-13
20230157	10-1400-410-09-71-300-13	Home Economics Supplies	07/08/2022	5,000.00	10-1400-410-09-71-300-13
23071187	10-2560-410-00-72-120-13	Cafe Supplies Martin	07/01/2022	1,200.00	10-2560-410-00-72-120-13
23071297	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2022	7,000.00	10-2560-415-00-74-150-13
23071167	10-2560-410-00-71-300-13	Cafe Supplies HS	07/01/2022	6,000.00	10-2560-410-00-71-300-13
23071157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	07/01/2022	1,200.00	10-2560-410-00-71-100-13
23071197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	07/01/2022	2,200.00	10-2560-410-00-72-220-13
23071277	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	20,000.00	10-2560-415-00-72-220-13
				Total	\$155,800.00
Grainger					
23070107	20-2542-410-00-79	Supplies B & G	07/01/2022	500.00	20-2542-410-00-79
				Total	\$500.00
Gray, Shelley					
20223324	10-1500-319-00-74-210-13	Sports Officials Heineman	06/13/2022	400.00	10-1500-319-00-74-210-13
				Total	\$400.00
H2I Group Inc					
20230190			07/18/2022	0.00	



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20230190	20-2542-323-00-79	Repairs & Maint Buildings	07/18/2022	880.00	20-2542-323-00-79
20230190			07/18/2022	0.00	
			Total	\$880.00	
Hayden Construction & Service					
20223418	20-2542-323-00-79	Repairs & Maint Buildings	07/05/2022	540.00	20-2542-323-00-79
20223418			07/05/2022	0.00	
			Total	\$540.00	
Hershey Creamery Company					
23071797	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	2,000.00	10-2560-415-00-71-300-13
23071807	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	2,000.00	10-2560-415-00-72-220-13
23071817	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	2,000.00	10-2560-415-00-74-210-13
			Total	\$6,000.00	
Home Depot Credit Services					
20223399	20-2542-329-00-79	Buildings - Small Projects	06/27/2022	57.21	20-2542-329-00-79
20223347	20-2542-329-00-79	Buildings - Small Projects	06/15/2022	67.27	20-2542-329-00-79
20223399	20-2542-410-00-79	Supplies B & G	06/27/2022	1,914.52	20-2542-410-00-79
23070067	20-2542-410-00-79	Supplies B & G	07/01/2022	1,500.00	20-2542-410-00-79
20223399	20-2543-410-00-79	Grounds Supplies	06/27/2022	76.39	20-2543-410-00-79
			Total	\$3,615.39	
Home Juice Corp					
23071767	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	500.00	10-2560-415-00-71-300-13
23071777	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	500.00	10-2560-415-00-72-220-13
23071787	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	500.00	10-2560-415-00-74-210-13
			Total	\$1,500.00	
HR Green					
20223419	20-2542-310-00-79	Custodial Contract Service	07/06/2022	57,646.00	20-2542-310-00-79
20223419			07/06/2022	0.00	
20223419			07/06/2022	0.00	

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20223419			07/06/2022	0.00	
			Total	\$57,646.00	
Huntley Ford					
20223394	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	06/27/2022	555.19	20-2545-323-00-79-600-14
			Total	\$555.19	
IASA -					
20230144	10-2321-640-00-74-500-14	Dues & Fees Supt	07/07/2022	1,707.69	10-2321-640-00-74-500-14
			Total	\$1,707.69	
IASB					
20230082	10-2321-390-00-74-500-14	Purchased Service Supt	06/13/2022	2,995.00	10-2321-390-00-74-500-14
20223352	10-2310-410-00-74-500-14	Supplies Board	06/17/2022	300.00	10-2310-410-00-74-500-14
20223326	10-2310-640-00-74-500-14	Dues & Fees Board	06/13/2022	12,363.00	10-2310-640-00-74-500-14
			Total	\$15,658.00	
iDesign Solutions					
20230113	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	4,998.00	10-1130-410-67-71-300-13
20230113	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	1,393.00	10-1130-410-67-71-300-13
			Total	\$6,391.00	
Illinois Office of the State Fire Marshal					
20230184			07/18/2022	0.00	
20230184	20-2542-390-00-79	Other Purchased Service	07/18/2022	1,400.00	20-2542-390-00-79
20230186	20-2542-390-00-79	Other Purchased Service	07/18/2022	840.00	20-2542-390-00-79
20230184			07/18/2022	0.00	
20230186			07/18/2022	0.00	
			Total	\$2,240.00	
Illinois Tollway Violation					
20223433			07/12/2022	0.00	

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20223384	40-2552-640-00-79	Dues & Fees	06/27/2022	21.00	40-2552-640-00-79
20223384	40-2552-640-00-79	Dues & Fees	06/27/2022	86.40	40-2552-640-00-79
20223433	40-2552-640-00-79	Dues & Fees	07/12/2022	36.05	40-2552-640-00-79
20223385	40-2552-640-00-79	Dues & Fees	06/27/2022	40.55	40-2552-640-00-79
20223433	40-2552-640-00-79	Dues & Fees	07/12/2022	34.70	40-2552-640-00-79
20223385	40-2552-640-00-79	Dues & Fees	06/27/2022	26.85	40-2552-640-00-79
20223384	40-2552-640-00-79	Dues & Fees	06/27/2022	32.35	40-2552-640-00-79
Total				\$277.90	
Interstate Battery Center					
23070077	20-2542-410-00-79	Supplies B & G	07/01/2022	200.00	20-2542-410-00-79
Total				\$200.00	
Jensens Plumbing & Heating Inc					
20230191	20-2542-323-00-79	Repairs & Maint Buildings	07/18/2022	212.34	20-2542-323-00-79
20230180	20-2542-323-00-79	Repairs & Maint Buildings	07/14/2022	11,800.00	20-2542-323-00-79
20223429			07/07/2022	0.00	
20223429	20-2542-323-00-79	Repairs & Maint Buildings	07/07/2022	551.00	20-2542-323-00-79
Total				\$12,563.34	
Johnson Floor Co					
20223405			06/28/2022	0.00	
20223405	20-2542-323-00-79	Repairs & Maint Buildings	06/28/2022	6,225.75	20-2542-323-00-79
20223405			06/28/2022	0.00	
Total				\$6,225.75	
Jones, Kristin					
20223410	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	06/29/2022	300.00	10-1120-410-12-72-220-13
Total				\$300.00	
Jostens					
20223329	10-1120-410-00-72-220-13	Inst Supplies Marlowe	06/13/2022	5.85	10-1120-410-00-72-220-13
20223327	10-2410-410-00-74-210-13	Office Supplies Heineman	06/13/2022	8.85	10-2410-410-00-74-210-13



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20223331	10-1120-410-00-72-220-13	Inst Supplies Marlowe	06/13/2022	1,470.60	10-1120-410-00-72-220-13
20223331	10-1120-410-00-72-220-13	Inst Supplies Marlowe	06/13/2022	62.10	10-1120-410-00-72-220-13
20223327	10-2410-410-00-74-210-13	Office Supplies Heineman	06/13/2022	8.90	10-2410-410-00-74-210-13
20223329	10-1120-410-00-72-220-13	Inst Supplies Marlowe	06/13/2022	2.93	10-1120-410-00-72-220-13
Total				\$1,559.23	
Kelso Burnett Co					
20223341	10-1130-323-00-71-300-13	Repairs HS	06/14/2022	130.00	10-1130-323-00-71-300-13
Total				\$130.00	
Klein Thorpe & Jenkins Ltd					
23071537	10-2310-318-00-74-500-14	Legal Board	07/01/2022	7,000.00	10-2310-318-00-74-500-14
Total				\$7,000.00	112
Leach Enterprises Inc					
20223423	40-2554-410-00-79	Fleet Supplies	07/06/2022	249.73	40-2554-410-00-79
23070787	40-2554-410-00-79	Fleet Supplies	07/01/2022	3,000.00	40-2554-410-00-79
Total				\$3,249.73	
Learn By Doing Inc					
20230172	10-1130-310-00-71-300-13	General Pur Svcs HS	07/11/2022	7,459.00	10-1130-310-00-71-300-13
Total				\$7,459.00	
Learning A-Z					
20230114	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/27/2022	25,220.00	10-2212-310-00-79-505-14
Total				\$25,220.00	
LearnWell					
20223320	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	0.00	10-1101-310-00-79-605-14
20223320	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	691.60	10-1101-310-00-79-605-14
Total				\$691.60	
LGMC					



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20230181	10-2642-640-00-74-500-14	Dues & Fees Human Res	07/18/2022	3,750.00	10-2642-640-00-74-500-14
		Total		\$3,750.00	
Lincoln National Life					
23070447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2022	30,000.00	10-2310-220-00-79-600-14
		Total		\$30,000.00	
Little City Foundation					
23070497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	18,000.00	10-4220-670-00-79-600-14
		Total		\$18,000.00	
LMC					
20230179	20-2542-410-00-79	Supplies B & G	07/13/2022	314.11	20-2542-410-00-79
20230179	20-2542-410-00-79	Supplies B & G	07/13/2022	1,559.78	20-2542-410-00-79
20230179			07/13/2022	0.00	
20230179			07/13/2022	0.00	
		Total		\$1,873.89	
LUDA					
20223325	10-2321-640-00-74-500-14	Dues & Fees Supt	06/13/2022	5,500.00	10-2321-640-00-74-500-14
		Total		\$5,500.00	
Manthey, Denise N					
23071959	10-2130-310-00-79-600-14	Health Services	07/01/2022	4,000.00	10-2130-310-00-79-600-14
		Total		\$4,000.00	
Marklund Children`s Home					
23070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	0.00	10-4220-670-00-79-600-14
23070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	9,000.00	10-4220-670-00-79-600-14
23070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	9,000.00	10-4220-670-00-79-600-14
23070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	0.00	10-4220-670-00-79-600-14
23070507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	0.00	10-4220-670-00-79-600-14

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				Total	\$18,000.00
McGraw Hill School Education					
20230115	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	6,213.60	10-1130-390-67-71-300-13
20230115	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	283.08	10-1130-390-67-71-300-13
20230173	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/11/2022	243.21	10-1130-420-00-71-300-13
20230173	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/11/2022	3,804.00	10-1130-420-00-71-300-13
20230115	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	1,291.36	10-1130-390-67-71-300-13
				Total	\$11,835.25
McHenry County College					
20230151	10-1400-310-00-74-305-13	Voc Ed Tuition	07/08/2022	3,815.55	10-1400-310-00-74-305-13
				Total	\$3,815.55
McHenry County Department of Health					
20223354			06/17/2022	0.00	
20223354	20-2540-310-00-79	Professional & Technical	06/17/2022	54.00	20-2540-310-00-79
				Total	\$54.00
McMaster Carr Supply Co					
23070287	20-2542-410-00-79	Supplies B & G	07/01/2022	700.00	20-2542-410-00-79
				Total	\$700.00
MDC Environmental Serv					
20223431	20-2542-321-00-79	Sanitation/Exterminating	07/12/2022	903.20	20-2542-321-00-79
23070117	20-2542-321-00-79	Sanitation/Exterminating	07/01/2022	3,042.96	20-2542-321-00-79
				Total	\$3,946.16
Menards Inc					
20223351			06/16/2022	0.00	
20223351	20-2542-329-00-79	Buildings - Small Projects	06/16/2022	29.64	20-2542-329-00-79
				Total	\$29.64

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Menards Inc					
23070127	20-2542-410-00-79	Supplies B & G	07/01/2022	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
Metro Prep					
23071958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	5,000.00	10-4220-670-00-79-600-14
			Total	\$5,000.00	
Midland Paper					
20230097			06/21/2022	0.00	
20230097			06/21/2022	0.00	
20230097	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	06/21/2022	1,737.60	10-2410-410-00-74-210-14
20230158	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/08/2022	30,000.00	10-2410-410-00-71-300-14
			Total	\$31,737.60	115
Midwest Computer Products					
20223395	10-1130-323-00-71-300-13	Repairs HS	06/27/2022	375.00	10-1130-323-00-71-300-13
			Total	\$375.00	
Midwest Track Builders					
20223349			06/15/2022	0.00	
20223349			06/15/2022	0.00	
20223349	20-2543-530-00-79	Improvements not Buildings	06/15/2022	5,000.00	20-2543-530-00-79
			Total	\$5,000.00	
Miller Hall & Triggs LLC					
23071527	10-2310-318-00-74-500-14	Legal Board	07/01/2022	8,000.00	10-2310-318-00-74-500-14
			Total	\$8,000.00	
MPS					
20230174	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/11/2022	75.49	10-1130-420-00-71-300-13
20230174	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/11/2022	1,509.70	10-1130-420-00-71-300-13



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				Total	\$1,585.19
Mulch Center, The					
20230196			07/18/2022	0.00	
20230196	20-2543-530-00-79	Improvements not Buildings	07/18/2022	11,560.50	20-2543-530-00-79
20230196			07/18/2022	0.00	
				Total	\$11,560.50
Namify LLC					
20230164	10-1130-410-00-71-300-13	Inst Supplies HS	07/08/2022	455.05	10-1130-410-00-71-300-13
				Total	\$455.05
NASN					
116					
20230102	10-2130-332-00-79-600-14	Health Travel	06/27/2022	146.00	10-2130-332-00-79-600-14
				Total	\$146.00
Neuco					
23070147	20-2542-410-00-79	Supplies B & G	07/01/2022	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
New Connections Academy					
23070607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	12,000.00	10-4220-670-00-79-600-14
				Total	\$12,000.00
New England Center for Children					
23071057	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/01/2022	733.95	10-1200-310-92-79-600-14
				Total	\$733.95
Nolan Fire Pump Testing					
20223335	20-2542-390-00-79	Other Purchased Service	06/13/2022	770.00	20-2542-390-00-79
20223335			06/13/2022	0.00	
				Total	\$770.00



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North American Corporation					
23070017	20-2542-410-00-79	Supplies B & G	07/01/2022	8,959.60	20-2542-410-00-79
			Total	\$8,959.60	
North Shore Transit Inc					
20223447	40-2552-331-00-79	Contracted Transportation	07/13/2022	0.00	40-2552-331-00-79
20223447	40-2552-331-00-79	Contracted Transportation	07/13/2022	1,380.97	40-2552-331-00-79
20223447	40-2552-331-00-79	Contracted Transportation	07/13/2022	187.47	40-2552-331-00-79
20223321	40-2552-331-00-79	Contracted Transportation	06/13/2022	1,236.08	40-2552-331-00-79
20223321	40-2552-331-00-79	Contracted Transportation	06/13/2022	0.00	40-2552-331-00-79
			Total	\$2,804.52	
Northwestern Medicine Occupational Health					
20223386	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2022	600.00	40-2550-310-00-79
20223434	40-2550-310-00-79	Prof & Tech Service Trans	07/12/2022	110.00	40-2550-310-00-79
20223434	40-2550-310-00-79	Prof & Tech Service Trans	07/12/2022	720.00	40-2550-310-00-79
20223386	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2022	2,808.00	40-2550-310-00-79
20223386	40-2550-310-00-79	Prof & Tech Service Trans	06/27/2022	650.00	40-2550-310-00-79
			Total	\$4,888.00	
Northwestern Medicine					
23071547	10-2130-220-00-79-600-14	Health Services Insurance	07/01/2022	1,500.00	10-2130-220-00-79-600-14
23071547	10-2642-390-00-74-500-14	Purchased Service Human Res	07/01/2022	250.00	10-2642-390-00-74-500-14
			Total	\$1,750.00	
Northwestern Memorial HealthCare					
20223328	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	06/13/2022	16,000.00	10-1500-410-00-71-300-13
20223328	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	06/13/2022	16,000.00	10-1500-410-00-71-300-13
20223328	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	06/13/2022	16,000.00	10-1500-410-00-71-300-13
			Total	\$48,000.00	
Office Depot					



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23070167	20-2540-410-00-79	Office Supplies B & G	07/01/2022	187.50	20-2540-410-00-79
				Total	\$187.50
Omni Commercial Lighting Service					
20230139			07/06/2022	0.00	
20230139			07/06/2022	0.00	
23070177	20-2542-323-00-79	Repairs & Maint Buildings	07/01/2022	1,000.00	20-2542-323-00-79
20230139	20-2542-323-00-79	Repairs & Maint Buildings	07/06/2022	29,032.87	20-2542-323-00-79
				Total	\$30,032.87
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
23070797	10-2310-318-00-74-500-14	Legal Board	07/01/2022	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
Parkland Preparatory Academy Inc					
20223441	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	0.00	10-4220-670-00-79-600-14
20223441	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	1,988.64	10-4220-670-00-79-600-14
				Total	\$1,988.64
Partnering for Prevention LLC					
20223427	10-1130-390-00-71-300-13	Consulting HS	07/07/2022	2,620.00	10-1130-390-00-71-300-13
				Total	\$2,620.00
Pasco Scientific					
20230160	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	1,176.00	10-1130-410-13-71-300-13
20230160	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	1,308.00	10-1130-410-13-71-300-13
20230160	10-1130-410-13-71-300-13	Science Supplies HS	07/08/2022	64.00	10-1130-410-13-71-300-13
				Total	\$2,548.00
Patlin Inc					
20223435	40-2554-410-00-79	Fleet Supplies	07/12/2022	558.59	40-2554-410-00-79
				Total	\$558.59

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Pepsi-Cola Gen Bot Inc					
23071487	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	7,500.00	10-2560-415-00-71-300-13
			Total	\$7,500.00	
Plerus					
20223297	10-2321-390-00-74-500-14	Purchased Service Supt	06/13/2022	191.67	10-2321-390-00-74-500-14
20223297	10-2212-410-00-74-500-14	Associate Supt Supplies	06/13/2022	1,245.31	10-2212-410-00-74-500-14
20223353	10-2633-360-00-74-500-14	Communications Purch Services	06/17/2022	438.70	10-2633-360-00-74-500-14
			Total	\$1,875.68	
Plumbers Paradise					
20230142	20-2542-410-00-79	Supplies B & G	07/06/2022	657.00	20-2542-410-00-79
			Total	\$657.00	119
Pomps Tire Service Inc					
20223387	40-2554-410-00-79	Fleet Supplies	06/27/2022	938.96	40-2554-410-00-79
20223424	40-2554-410-00-79	Fleet Supplies	07/06/2022	982.06	40-2554-410-00-79
20223387	40-2554-410-00-79	Fleet Supplies	06/27/2022	1,679.31	40-2554-410-00-79
			Total	\$3,600.33	
Porter Pipe & Supply					
20230178	20-2542-410-00-79	Supplies B & G	07/12/2022	1,958.26	20-2542-410-00-79
20223337	20-2542-410-00-79	Supplies B & G	06/13/2022	163.64	20-2542-410-00-79
			Total	\$2,121.90	
Pro Com Systems Inc					
23070557	10-2660-390-00-79-600-14	Purchased Service Technology	07/01/2022	2,000.00	10-2660-390-00-79-600-14
20230092	20-2542-410-00-79	Supplies B & G	06/15/2022	1,240.00	20-2542-410-00-79
20230098	10-1110-323-00-72-120-13	Repairs Martin	06/21/2022	4,529.00	10-1110-323-00-72-120-13
			Total	\$7,769.00	
ProCare Therapy					



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20223402	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	0.00	10-1101-310-00-79-605-14
20223402	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	6,208.75	10-1101-310-00-79-605-14
20223402	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	1,763.25	10-1101-310-00-79-605-14
20223445	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	0.00	10-1101-310-00-79-605-14
20223396	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	2,572.50	10-1101-310-00-79-605-14
20223445	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	6,682.50	10-1101-310-00-79-605-14
20223396	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	0.00	10-1101-310-00-79-605-14
20223396	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	2,537.50	10-1101-310-00-79-605-14
Total				\$19,764.50	

Project Lead the Way

20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	435.00	10-1130-410-67-71-300-13
20230122	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	2,020.75	10-1130-410-67-71-300-13
20230121	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	4,348.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,392.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	87.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,276.00	10-1130-410-67-71-300-13
20230120	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	6,754.25	10-1130-410-67-71-300-13
20230119	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	5,667.00	10-1130-410-67-71-300-13
20230118	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	4,941.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,392.00	10-1130-410-67-71-300-13
20230129	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	291.50	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,624.00	10-1130-410-67-71-300-13
20230117	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	950.00	10-1130-390-67-71-300-13
20230117	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	950.00	10-1130-390-67-71-300-13
20230117	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	950.00	10-1130-390-67-71-300-13
20230117	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	950.00	10-1130-390-67-71-300-13
20230117	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	950.00	10-1130-390-67-71-300-13
20230129	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	87.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,305.00	10-1130-410-67-71-300-13
20230117	10-1412-310-63-71-300-14	CTEI Purchased Service	06/27/2022	950.00	10-1412-310-63-71-300-14
20230130	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	291.50	10-1130-410-67-71-300-13
20230130	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	4,060.00	10-1130-410-67-71-300-13
20230117	10-1412-310-63-71-300-14	CTEI Purchased Service	06/27/2022	950.00	10-1412-310-63-71-300-14



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20230117	10-1412-310-63-71-300-14	CTEI Purchased Service	06/27/2022	2,200.00	10-1412-310-63-71-300-14
20230129			06/28/2022	0.00	
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	1,769.00	10-1130-410-67-71-300-13
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	291.50	10-1130-410-67-71-300-13
20230131			06/28/2022	0.00	
20230131	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/28/2022	667.00	10-1130-410-67-71-300-13
20230117	10-1412-310-63-71-300-14	CTEI Purchased Service	06/27/2022	3,200.00	10-1412-310-63-71-300-14
20230130			06/28/2022	0.00	
		Total		\$50,749.50	
Quartix Inc					
20230140			07/06/2022	0.00	
20230140			07/06/2022	0.00	121
20230140	20-2542-390-00-79	Other Purchased Service	07/06/2022	179.82	20-2542-390-00-79
		Total		\$179.82	
Quest Food Management					
20223322	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	06/13/2022	3,763.06	10-2560-310-00-71-300-13
20223322	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	06/13/2022	3,000.00	10-2560-315-00-74-500-14
20223322	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	06/13/2022	1,429.96	10-2560-310-00-71-300-13
		Total		\$8,193.02	
Quinlan & Fabish Music Co					
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	162.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	141.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	141.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	287.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13



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20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
20230152	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	196.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	146.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	127.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	163.00	10-1130-410-12-71-300-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	144.50	10-1130-410-12-71-300-13
20230152	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	37.00	10-1130-410-12-71-300-13
20223332	10-1110-410-12-72-120-13	Music SuppliesMartin	06/13/2022	1,163.00	10-1110-410-12-72-120-13
20230153	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	97.00	10-1130-410-12-71-300-13
Total				\$3,483.50	
Remkes Garage LLC					
20223388	40-2550-323-00-79	Repairs and Maintenance	06/27/2022	536.57	40-2550-323-00-79
20223388	40-2550-323-00-79	Repairs and Maintenance	06/27/2022	968.54	40-2550-323-00-79
Total				\$1,505.11	122
Respondus Inc					
20230088	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	06/13/2022	3,034.00	10-2212-310-00-79-505-14
Total				\$3,034.00	
Revtrak, Inc.					
23070487	10-2523-319-00-79-600-14	Banking Fees	07/01/2022	10,000.00	10-2523-319-00-79-600-14
Total				\$10,000.00	
Rocco Z Music LLC					
20230154	10-1130-410-12-71-300-13	Music Supplies HS	07/08/2022	2,809.00	10-1130-410-12-71-300-13
Total				\$2,809.00	
Rush Truck Center Huntley					
20223389	40-2554-410-00-79	Fleet Supplies	06/27/2022	838.04	40-2554-410-00-79
20230192	40-2554-410-00-79	Fleet Supplies	07/18/2022	656.30	40-2554-410-00-79
20223439	40-2554-410-00-79	Fleet Supplies	07/12/2022	30.44	40-2554-410-00-79
23070747	40-2554-410-00-79	Fleet Supplies	07/01/2022	5,000.00	40-2554-410-00-79



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20230192	40-2554-410-00-79	Fleet Supplies	07/18/2022	238.13	40-2554-410-00-79
20223389	40-2554-410-00-79	Fleet Supplies	06/27/2022	819.20	40-2554-410-00-79
20223439	40-2554-410-00-79	Fleet Supplies	07/12/2022	270.36	40-2554-410-00-79
20230192	40-2554-410-00-79	Fleet Supplies	07/18/2022	311.04	40-2554-410-00-79
23070737	40-2550-323-00-79	Repairs and Maintenance	07/01/2022	2,000.00	40-2550-323-00-79
20223389	40-2554-410-00-79	Fleet Supplies	06/27/2022	816.00	40-2554-410-00-79
				Total	\$10,979.51
Rydin Decal					
20230123	10-1130-410-00-71-300-13	Inst Supplies HS	06/27/2022	282.00	10-1130-410-00-71-300-13
				Total	\$282.00
Safety Kleen Systems Inc					
123					
23071067	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	200.00	40-2550-310-00-79
				Total	\$200.00
Sage Publications Inc					
20230124	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/27/2022	19.95	10-2210-490-00-74-500-14
20230124	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	06/27/2022	524.25	10-2210-490-00-74-500-14
				Total	\$544.20
Sandner Group Alternative Risk Solutions					
20230100	10-2313-640-00-79-605-14	Treasurers Bond	06/22/2022	9,127.00	10-2313-640-00-79-605-14
				Total	\$9,127.00
Savvas Learning Co LLC					
20230165	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	6,763.50	10-1130-420-00-71-300-13
20230166	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	3,969.00	10-1130-420-00-71-300-13
				Total	\$10,732.50
School Specialty LLC					
20230167	10-1130-410-02-71-300-13	Art Supplies HS	07/08/2022	2,780.13	10-1130-410-02-71-300-13



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				Total	\$2,780.13
Schoolbells Ltd					
20223436	40-2552-331-00-79	Contracted Transportation	07/12/2022	18,333.00	40-2552-331-00-79
				Total	\$18,333.00
Schoollinks Inc					
20230155			07/08/2022	0.00	
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	4,812.42	10-2212-310-00-79-505-14
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	4,365.00	10-2212-310-00-79-505-14
20230155			07/08/2022	0.00	
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	22,940.50	10-2212-310-00-79-505-14
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	2,250.00	10-2212-310-00-79-505-14
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	9,000.00	10-2212-310-00-79-505-14
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	4,583.25	10-2212-310-00-79-505-14
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	21,825.00	10-2212-310-00-79-505-14
20230155			07/08/2022	0.00	
20230155	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/08/2022	24,056.00	10-2212-310-00-79-505-14
				Total	\$93,832.17
SchoolMint Inc					
20230168	10-1130-310-00-71-300-13	General Pur Svcs HS	07/08/2022	14,780.56	10-1130-310-00-71-300-13
				Total	\$14,780.56
Schuring & Schuring Inc					
23071375	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	4,000.00	10-2560-415-00-72-220-13
23071317	10-2560-415-00-71-100-13	Cafe Food Leggee	07/01/2022	6,000.00	10-2560-415-00-71-100-13
23071373	10-2560-415-00-72-110-13	Cafe Food Chesak	07/01/2022	8,000.00	10-2560-415-00-72-110-13
23071367	10-2560-415-00-74-140-13	Cafe Food Mackeben	07/01/2022	5,000.00	10-2560-415-00-74-140-13
23071377	10-2560-415-00-74-150-13	Cafe Food Conley	07/01/2022	5,000.00	10-2560-415-00-74-150-13
23071387	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	4,000.00	10-2560-415-00-74-210-13
23071374	10-2560-415-00-72-120-13	Cafe Food Martin	07/01/2022	8,000.00	10-2560-415-00-72-120-13
23071327	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	7,000.00	10-2560-415-00-71-300-13

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				Total	\$47,000.00
Schutt Sports LLC					
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	3,050.00	10-1514-410-00-71-300-15
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	9,150.00	10-1514-410-00-71-300-15
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	0.00	10-1514-410-00-71-300-15
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	0.00	10-1514-410-00-71-300-15
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	275.00	10-1514-410-00-71-300-15
20230090			06/13/2022	0.00	
20230090			06/13/2022	0.00	
20230090	10-1514-410-00-71-300-15	Football Boys Supplies HS	06/13/2022	0.00	10-1514-410-00-71-300-15
				Total	\$12,475.00
Seal of Illinois					
20223450	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	0.00	10-4220-670-00-79-600-14
20223450	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	10,681.44	10-4220-670-00-79-600-14
				Total	\$10,681.44
Seam Group LLC					
20230132			06/28/2022	0.00	
20230132	20-2542-323-00-79	Repairs & Maint Buildings	06/28/2022	686.00	20-2542-323-00-79
				Total	\$686.00
Secretary of State 12					
23070957	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 11					
23070947	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 13					

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23070967	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 14					
23070977	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 15					
23070987	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 16					
23070997	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	126
Secretary of State 17					
23071007	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 18					
23071017	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 19					
23071027	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 20					
23071037	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	

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23070937	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State1					
23070847	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State2					
23070857	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State3					
23070867	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	127
Secretary of State4					
23070877	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State5					
23070887	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State6					
23070897	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State7					
23070907	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State8					



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23070917	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State9					
23070927	40-2550-310-00-79	Prof & Tech Service Trans	07/01/2022	4.00	40-2550-310-00-79
			Total	\$4.00	
Service Sanitation Inc					
20223430	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	07/07/2022	158.80	10-1500-320-00-71-300-13
			Total	\$158.80	
Shaw Media					
20223296	10-2321-332-00-74-500-14	Travel Supt	06/13/2022	375.40	10-2321-332-00-74-500-14
20223295	10-2633-360-00-74-500-14	Communications Purch Services	06/13/2022	595.00	10-2633-360-00-74-500-14
			Total	\$970.40	
Sherwin Williams Co					
20223409			06/29/2022	0.00	
20223409	20-2542-410-00-79	Supplies B & G	06/29/2022	72.76	20-2542-410-00-79
20230146	20-2542-410-00-79	Supplies B & G	07/07/2022	24.78	20-2542-410-00-79
20223355	20-2542-410-00-79	Supplies B & G	06/21/2022	77.66	20-2542-410-00-79
20223350	20-2542-410-00-79	Supplies B & G	06/15/2022	247.80	20-2542-410-00-79
20230146			07/07/2022	0.00	
20223355	20-2542-410-00-79	Supplies B & G	06/21/2022	158.81	20-2542-410-00-79
20223350			06/15/2022	0.00	
			Total	\$581.81	
SiteOne Landscape Supply					
20223294	20-2543-410-00-79	Grounds Supplies	06/13/2022	55.36	20-2543-410-00-79
			Total	\$55.36	
Solarwinds Inc.					

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230096	10-2660-319-61-79-600-14	Software Maintenance	06/16/2022	847.00	10-2660-319-61-79-600-14
				Total	\$847.00
Soliant Health Inc					
20223446	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	1,712.50	10-1101-310-00-79-605-14
20223446	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	1,025.00	10-1101-310-00-79-605-14
20223446	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	0.00	10-1101-310-00-79-605-14
				Total	\$2,737.50
Soumar Masonry Restoration Inc					
20230125			06/27/2022	0.00	
20230125	20-2542-520-00-79	Building projects	06/27/2022	12,600.00	20-2542-520-00-79
				Total	\$12,600.00
Stark & Son Trenching Inc					
20223397	20-2542-323-00-79	Repairs & Maint Buildings	06/27/2022	2,096.65	20-2542-323-00-79
20223397			06/27/2022	0.00	
20223397			06/27/2022	0.00	
				Total	\$2,096.65
Steiner Electric Company					
23071637	20-2543-410-00-79	Grounds Supplies	07/01/2022	1,000.00	20-2543-410-00-79
20223318	20-2542-410-00-79	Supplies B & G	06/13/2022	525.00	20-2542-410-00-79
20223377	20-2542-410-00-79	Supplies B & G	06/22/2022	500.00	20-2542-410-00-79
				Total	\$2,025.00
Stepping Stones Group					
20223443	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	1,065.00	10-1101-310-00-79-605-14
20223323	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	1,012.50	10-1101-310-00-79-605-14
20223443	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	0.00	10-1101-310-00-79-605-14
20223323	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/13/2022	0.00	10-1101-310-00-79-605-14
				Total	\$2,077.50

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Students Eat Safely LLC					
20223451	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/13/2022	375.00	10-1200-310-92-79-600-14
20223333	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/13/2022	1,500.00	10-2210-314-92-79-605-14
20223333	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	06/13/2022	0.00	10-2210-314-92-79-605-14
20223451	10-1200-310-92-79-600-14	IDEA General Purchased Service	07/13/2022	0.00	10-1200-310-92-79-600-14
			Total	\$1,875.00	
Summit School Inc					
20223449	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	1,174.05	10-4220-670-00-79-600-14
20223449	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/13/2022	0.00	10-4220-670-00-79-600-14
			Total	\$1,174.05	
Sunrise Southwest LLC					
20223398	40-2552-331-00-79	Contracted Transportation	06/27/2022	3,177.94	40-2552-331-00-79
20223398	40-2552-331-00-79	Contracted Transportation	06/27/2022	0.00	40-2552-331-00-79
			Total	\$3,177.94	
Swank Motion Pictures Inc					
20223380	10-2633-360-00-74-500-14	Communications Purch Services	06/23/2022	1,530.00	10-2633-360-00-74-500-14
			Total	\$1,530.00	
Synchronous Energy Solutions					
20230137	20-2540-310-00-79	Professional & Technical	07/06/2022	300.00	20-2540-310-00-79
20230137			07/06/2022	0.00	
20230137			07/06/2022	0.00	
			Total	\$300.00	
Talerico Martin Corp					
23070377	10-2560-415-00-74-210-13	Cafe Food Heineman	07/01/2022	1,000.00	10-2560-415-00-74-210-13
23070378	10-2560-415-00-71-300-13	Cafe Food HS	07/01/2022	5,000.00	10-2560-415-00-71-300-13
23070387	10-2560-415-00-72-220-13	Cafe Food Marlowe	07/01/2022	1,000.00	10-2560-415-00-72-220-13
			Total	\$7,000.00	

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Thermosystems Building System					
20223344	20-2542-410-00-79	Supplies B & G	06/15/2022	278.75	20-2542-410-00-79
20223344	20-2542-410-00-79	Supplies B & G	06/15/2022	507.01	20-2542-410-00-79
			Total	\$785.76	
Thomson Reuters					
23070307	10-2660-470-00-79-600-14	Software Technology	07/01/2022	1,066.12	10-2660-470-00-79-600-14
			Total	\$1,066.12	
T-Mobile					
23070357	20-2540-340-00-79	Telephone - Districtwide	07/01/2022	6,000.00	20-2540-340-00-79
			Total	\$6,000.00	131
Trane					
20223336	20-2542-410-00-79	Supplies B & G	06/13/2022	6.33	20-2542-410-00-79
20223336	20-2542-410-00-79	Supplies B & G	06/13/2022	28.46	20-2542-410-00-79
20223340	20-2542-410-00-79	Supplies B & G	06/14/2022	473.88	20-2542-410-00-79
20223340	20-2542-410-00-79	Supplies B & G	06/14/2022	353.67	20-2542-410-00-79
20230197			07/18/2022	0.00	
20230197	20-2542-323-00-79	Repairs & Maint Buildings	07/18/2022	4,235.00	20-2542-323-00-79
			Total	\$5,097.34	
Tredroc Tire Services LLC					
23070837	40-2554-410-00-79	Fleet Supplies	07/01/2022	3,400.00	40-2554-410-00-79
20223437	40-2554-410-00-79	Fleet Supplies	07/12/2022	3,522.60	40-2554-410-00-79
			Total	\$6,922.60	
TruGreen					
20223343	20-2543-323-00-79	Repairs-Grounds	06/14/2022	987.00	20-2543-323-00-79
20223343			06/14/2022	0.00	
			Total	\$987.00	



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UMB Bank NA					
20230138	30-5220-620	Interest on Bonds	07/06/2022	582,550.46	30-5220-620
20230138	30-5220-620	Interest on Bonds	07/06/2022	89,913.00	30-5220-620
			Total	\$672,463.46	
United States Treasury					
20223426	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/07/2022	2,261.00	10-2310-220-00-79-600-14
			Total	\$2,261.00	
Unity School Bus Parts, Inc					
20223438	40-2554-410-00-79	Fleet Supplies	07/12/2022	62.86	40-2554-410-00-79
			Total	\$62.86	132
Verizon Wireless					
23071607	20-2540-340-00-79	Telephone - Districtwide	07/01/2022	7,000.00	20-2540-340-00-79
			Total	\$7,000.00	
Vernier Software & Tech					
20230126	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	16.00	10-1130-410-67-71-300-13
20230126	10-1130-410-67-71-300-13	PLTW Supplies 6-12	06/27/2022	120.00	10-1130-410-67-71-300-13
			Total	\$136.00	
VEX Robotics Inc					
20230193	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/18/2022	36.96	10-1130-410-67-71-300-13
20230193	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/18/2022	1,399.93	10-1130-410-67-71-300-13
20230194	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/18/2022	4,998.00	10-1130-410-67-71-300-13
			Total	\$6,434.89	
VILLAGE OF ALGONQUIN					
23070137	20-2546-310-00-71-305	Resource Officer	07/01/2022	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	



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Village of Huntley					
20223412	20-2546-310-00-71-305	Resource Officer	07/05/2022	325.00	20-2546-310-00-71-305
23071517	20-2546-310-00-71-305	Resource Officer	07/01/2022	6,201.67	20-2546-310-00-71-305
20223412	20-2546-310-00-71-305	Resource Officer	07/05/2022	260.00	20-2546-310-00-71-305
20223412	20-2546-310-00-71-305	Resource Officer	07/05/2022	211.25	20-2546-310-00-71-305
20223412	20-2546-310-00-71-305	Resource Officer	07/05/2022	422.50	20-2546-310-00-71-305
20223339	20-2546-310-00-71-305	Resource Officer	06/14/2022	227.50	20-2546-310-00-71-305
			Total	\$7,647.92	
Village of Lake in the Hills					
23070687	20-2546-310-00-71-305	Resource Officer	07/01/2022	5,951.00	20-2546-310-00-71-305
20223413	20-2546-310-00-71-305	Resource Officer	07/05/2022	187.41	20-2546-310-00-71-305
			Total	\$6,138.41	133
Virtual Connections Academy					
23071757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Vista Learning NFP					
20230103	10-2642-390-00-74-500-14	Purchased Service Human Res	06/27/2022	17,955.00	10-2642-390-00-74-500-14
			Total	\$17,955.00	
VSP of Illinois NFP					
23070457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	07/01/2022	8,000.00	10-2310-220-00-79-600-14
			Total	\$8,000.00	
W.W. Norton & Company					
20230127	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	6,800.00	10-1130-390-67-71-300-13
20230127	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	272.00	10-1130-390-67-71-300-13
20230169	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	3,043.75	10-1130-420-00-71-300-13
20230169	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/08/2022	121.75	10-1130-420-00-71-300-13
20230127	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	06/27/2022	1,920.00	10-1130-390-67-71-300-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$12,157.50
Wards Science					
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	16.95	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	19.95	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	16.95	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	32.40	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	19.89	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	19.89	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	50.70	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	32.50	10-1130-410-67-71-300-13
20230170	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/08/2022	19.95	10-1130-410-67-71-300-13
				Total	\$229.18
Warehouse Direct Cardunal					
20223379	40-2550-410-00-79	Office Supplies	06/23/2022	651.81	40-2550-410-00-79
				Total	\$651.81
WEX BANK					
23070777	10-1700-464-21-71-300-13	Driver Education Gasoline	07/01/2022	2,000.00	10-1700-464-21-71-300-13
23070767	40-2552-464-00-79	Diesel/Gasoline	07/01/2022	300.00	40-2552-464-00-79
23070777	10-1700-464-21-71-300-13	Driver Education Gasoline	07/01/2022	30.00	10-1700-464-21-71-300-13
				Total	\$2,330.00
William Rainey Harper College					
20230195	10-1100-423-00-74-500-14	New Adoption 6-12	07/18/2022	15.00	10-1100-423-00-74-500-14
20230195	10-1100-423-00-74-500-14	New Adoption 6-12	07/18/2022	400.50	10-1100-423-00-74-500-14
20230195	10-1100-423-00-74-500-14	New Adoption 6-12	07/18/2022	108.00	10-1100-423-00-74-500-14
				Total	\$523.50
Winston Knolls Education Group					
23071747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	07/01/2022	6,500.00	10-4220-670-00-79-600-14
				Total	\$6,500.00

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Woodmaster Tools Inc					
20230128	10-1400-323-00-71-300-13	Voc Ed Repairs HS	06/27/2022	612.48	10-1400-323-00-71-300-13
20230128	10-1400-323-00-71-300-13	Voc Ed Repairs HS	06/27/2022	23.00	10-1400-323-00-71-300-13
			Total	\$635.48	
WP Engine Inc					
20223406	10-2633-360-00-74-500-14	Communications Purch Services	06/28/2022	12,378.02	10-2633-360-00-74-500-14
			Total	\$12,378.02	
Zaner-Bloser					
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	975.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	0.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	1,235.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	0.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	520.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	0.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	1,300.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	1,040.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	1,235.00	10-1800-410-82-79-605-14
20230089	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	06/13/2022	441.35	10-1800-410-82-79-605-14
			Total	\$6,746.35	
Zero Card					
23070477	10-1100-220-00-79-600-14	Regular Programs Insurance	07/01/2022	2,500.00	10-1100-220-00-79-600-14
			Total	\$2,500.00	
Zieglers Ace Hardware					
23070267	20-2542-410-00-79	Supplies B & G	07/01/2022	300.00	20-2542-410-00-79
23071047	40-2554-410-00-79	Fleet Supplies	07/01/2022	100.00	40-2554-410-00-79
			Total	\$400.00	
ZSN Systems & Solutions					

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20223403	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	822.50	10-1101-310-00-79-605-14
20223442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	665.00	10-1101-310-00-79-605-14
20223403	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	06/27/2022	0.00	10-1101-310-00-79-605-14
20223442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/13/2022	0.00	10-1101-310-00-79-605-14
Total				<u>\$1,487.50</u>	
Total				<u><u>\$5,302,000.97</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: July 21, 2022
Subject: **Accounts Payable Report**
Board of Education Meeting, July 21, 2022

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	\$	17,979.00
Operations & Maintenance Fund		135.38
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>18,114.38</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 July 21, 2022 Regular Board meeting.



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Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Bagby, Meghan - 1233399585	10-2310-230-00-74-500-14	Tuition Reimbursement		480.00	10-2310-230-00-74-500-14
				<u>\$480.00</u>	
Barnes, Theresa - 123338806	10-1100-211-00-79-600-14	Tuition Reimbursement		390.00	10-1100-211-00-79-600-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Brancato, Suzanne - 32435	10-2310-230-00-74-500-14	Tuition Reimbursement		400.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		375.00	10-2310-230-00-74-500-14
				<u>\$775.00</u>	
Cannon, John M - 123333994	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Carlson, Dean - 1233397596	20-2540-332-00-79	Travel		19.88	20-2540-332-00-79
	20-2540-332-00-79	Travel		15.50	20-2540-332-00-79
				<u>\$35.38</u>	
Fisher, Stacy - 1233399869	10-1100-211-00-79-600-14	Tuition Reimbursement		390.00	10-1100-211-00-79-600-14
				<u>\$390.00</u>	
Freund, Christina - 32517	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Galgay, Kathleen M. - 32655	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		130.00	10-2310-230-00-74-500-14

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$1,300.00</u>	
Gauger, Suzanne - 1233396933					
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Haney, Sarah - 123336236					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Heinz, JoAnne - 123339199					
	10-2310-230-00-74-500-14	Tuition Reimbursement		375.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$1,155.00</u>	
Holterhaus, Jaime - 123336400					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Kelley, Joan - 1233399090					
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$330.00</u>	
Kresal, Nicole - 1233399070					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		130.00	10-2310-230-00-74-500-14
				<u>\$1,300.00</u>	
Merkau, Brittany - 1233398480					
	10-1100-211-00-79-600-14	Tuition Reimbursement		165.00	10-1100-211-00-79-600-14
				<u>\$165.00</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Miguel, Madison - 1233397813	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$1,560.00</u>	
O'Neill, Brian - 1233399245	10-2310-230-00-74-500-14	Tuition Reimbursement		379.00	10-2310-230-00-74-500-14
				<u>\$379.00</u>	
Pulli, Carrie L. - 32525	10-2310-230-00-74-500-14	Tuition Reimbursement		130.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$1,300.00</u>	
Real, Rachel - 1233399931	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		130.00	10-2310-230-00-74-500-14
				<u>\$1,300.00</u>	
Redden, Scott - 1233399930	20-2542-410-00-79	Supplies B & G-Boots		100.00	20-2542-410-00-79
				<u>\$100.00</u>	
Reilly, Mary L - 32598	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		110.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		55.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Secor, Whitney - 1233399169	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Sheahan, Andrea - 1233399870					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Sherden, Jennifer - 28565					
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Starnes, Sara - 123338276					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$390.00</u>	
Weigand, Andrew - 1233396533					
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		390.00	10-2310-230-00-74-500-14
				<u>\$780.00</u>	
Williams, Kelly - 32505					
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimbursement		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
				<u>Report Total</u>	
				<u>\$18,114.38</u>	

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 21, 2022

Subject: **Imprest Checks Issue**
Board of Education Meeting, July 21, 2022

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 19, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$ 12,098.56
Operations & Maintenance Fund	161,299.46
Debt Service Fund	0.00
Transportation Fund	0.00
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 173,414.02</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the July 21, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 07/19/2022

Printed: 07/19/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Accardi, David			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
	Sports Officials HS	58.00	10-1500-319-00-71-300-13
		<u>\$243.00</u>	
Babbitt, Gary			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
ComEd			
	Electric	22,797.17	20-2540-466-00-79
	Electric	15,184.72	20-2540-466-00-79
	Electric	13,708.22	20-2540-466-00-79
		<u>\$51,690.11</u>	
ComEd			
	Electric	10,552.53	20-2540-466-00-79
		<u>\$10,552.53</u>	
Constellation NewEnergy			
	Natural Gas	33,485.07	20-2540-465-00-79
	Natural Gas	14,873.57	20-2540-465-00-79
		<u>\$48,358.64</u>	
Dahmane, Mek			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$127.00</u>	
Dominquez, Lorenzo			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$61.00</u>	
Feiss, Richard			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
FFP Fund IV Lessee2 LLC			
	Purchased Service Board	(1,715.00)	10-2310-390-00-74-500-14
	Electric	18,243.22	20-2540-466-00-79
	Electric	22,560.71	20-2540-466-00-79
		<u>\$39,088.93</u>	
Fisher, Phillip			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
Goraj, Timothy			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$130.00</u>	
HESPA			
	HESPA Dues	4,658.88	10-462
	HESPA Dues	4,356.89	10-462
		<u>\$9,015.77</u>	
Kohler, Tom			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	



Huntley Community School District 158

Imprest Checks Issued As of: 07/19/2022

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Lake In The Hills Sanitary District				
		Water/Sewer	432.00	20-2540-370-00-79
		Water/Sewer	432.00	20-2540-370-00-79
		Water/Sewer	360.00	20-2540-370-00-79
			<u>\$1,224.00</u>	
Lee, Derek				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$130.00</u>	
Lupo, Michael				
		Sports Officials HS	62.00	10-1500-319-00-71-300-13
			<u>\$62.00</u>	
Machesky, Dennis				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Marshall, Bradley				
		Sports Officials HS	58.00	10-1500-319-00-71-300-13
			<u>\$58.00</u>	
Murphy, Michael				
		Sports Officials HS	124.00	10-1500-319-00-71-300-13
			<u>\$124.00</u>	
NCPERS Group Life Ins				
		IMRF & SS (Board)	16.00	50-481
			<u>\$16.00</u>	
Rockford Auburn High School				
		Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
			<u>\$225.00</u>	
Shea, Bob				
		Sports Officials HS	55.00	10-1500-319-00-71-300-13
			<u>\$55.00</u>	
Skaja Jr, Joe				
		Sports Officials HS	57.00	10-1500-319-00-71-300-13
			<u>\$57.00</u>	
Smigiel, Allan				
		Sports Officials HS	62.00	10-1500-319-00-71-300-13
			<u>\$62.00</u>	
Smith, Greg				
		Sports Officials HS	174.00	10-1500-319-00-71-300-13
			<u>\$174.00</u>	
Spankroy, Eileen				
		Cafe Food Mackeben	19.00	10-2560-415-00-74-140-13
			<u>\$19.00</u>	
Taylor, David				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Tella, Sarat				
		Textbook Fees	77.50	10-1811



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$77.50</u>	
Twarog, David or Allison			
	Textbook Fees	56.00	10-1811
		<u>\$56.00</u>	
United States Treasury			
0020223426	Support Serv-Gen Adm Insurance	2,261.00	10-2310-220-00-79-600-14
		<u>\$2,261.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$34.29</u>	
Vetter, John			
	Sports Officials HS	174.00	10-1500-319-00-71-300-13
		<u>\$174.00</u>	
Village of Huntley			
	Water/Sewer	642.05	20-2540-370-00-79
	Water/Sewer	149.25	20-2540-370-00-79
	Water/Sewer	780.95	20-2540-370-00-79
	Water/Sewer	738.30	20-2540-370-00-79
	Water/Sewer	4,417.48	20-2540-370-00-79
	Water/Sewer	1,529.86	20-2540-370-00-79
	Water/Sewer	412.36	20-2540-370-00-79
		<u>\$8,670.25</u>	
Winkelman, Benjamin			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Wozny, Michael R			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Zeitler, Eric			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
	Report Total	<u><u>\$173,414.02</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: July 21, 2022
Subject: **Disbursements Issued**
Board of Education Meeting, July 21, 2022

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from May 27, 2022 to July 19, 2022.

Education Fund	\$ 10,640,818.44
Operations & Maintenance Fund	1,888,087.26
Debt Service Fund	447,337.50
Transporation Fund	1,247,732.95
Municipal Retirement and Social Security Fund	358,795.27
Capital Projects Fund	11,165.50
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 14,593,936.92</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the July 21, 2022 Regular Board meeting.



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
A Parts Warehouse							
	62570	06/17/2022	40-2554-410-00-79	Fleet Supplies	24.83	20223198	40-2554-410-00-79
	62570	06/17/2022	40-2554-410-00-79	Fleet Supplies	150.00	20223259	40-2554-410-00-79
	62570	06/17/2022	40-2554-410-00-79	Fleet Supplies	144.00	20223198	40-2554-410-00-79
					\$318.83	Payee Vendor Total	
ABM Industry Groups LLC							
	62533	06/10/2022	20-2542-310-00-79	Custodial Contract Service	3,886.83	22040407	20-2542-310-00-79
	62533	06/10/2022	20-2542-310-00-79	Custodial Contract Service	31,572.84	22050407	20-2542-310-00-79
	62533	06/10/2022	40-2550-321-00-79	Bus Sanitation	967.68	22050187	40-2550-321-00-79
	62533	06/10/2022	20-2542-320-00-79-605-14	Contractual Overtime	346.60	22040217	20-2542-320-00-79-605-14
	62533	06/10/2022	20-2542-320-00-79-605-14	Contractual Overtime	809.32	22050217	20-2542-320-00-79-605-14
	62571	06/17/2022	20-2542-310-00-79	Custodial Contract Service	159,955.44	22060207	20-2542-310-00-79
	62810	06/30/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	778.88	22060227	20-2542-319-00-79-605-14
	62810	06/30/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	22050227	20-2542-319-00-79-605-14
	62810	06/30/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	492.00	22060227	20-2542-319-00-79-605-14
	62810	06/30/2022	20-2542-320-00-79-605-14	Contractual Overtime	242.88	22050217	20-2542-320-00-79-605-14
	62810	06/30/2022	40-2550-321-00-79	Bus Sanitation	860.16	22050187	40-2550-321-00-79
	62810	06/30/2022	20-2542-310-00-79	Custodial Contract Service	30,089.04	22060407	20-2542-310-00-79
	62856	07/08/2022	20-2542-310-00-79	Custodial Contract Service	164,199.16	23070207	20-2542-310-00-79
					\$395,450.83	Payee Vendor Total	
Absolute Fire Protection							
	62857	07/08/2022	20-2542-329-00-79	Buildings - Small Projects	1,260.00	20222871	20-2542-329-00-79
					\$1,260.00	Payee Vendor Total	
Accardi, David							
	62437	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
	62766	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62697	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00	0	10-1500-319-00-71-300-13
	62766	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00	0	10-1500-319-00-71-300-13
					\$301.00	Payee Vendor Total	
Accountable Healthcare St							
	62534	06/10/2022	10-2140-310-00-79-600-14	Psychological Services	6,328.80	22050637	10-2140-310-00-79-600-14
	62572	06/17/2022	10-2140-310-00-79-600-14	Psychological Services	3,384.80	22060637	10-2140-310-00-79-600-14
	62811	06/30/2022	10-2140-310-00-79-600-14	Psychological Services	912.00	22060637	10-2140-310-00-79-600-14
					\$10,625.60	Payee Vendor Total	

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Huntley Community School District 158 Disbursements

Check Date: 5/27/2022 to 7/19/2022

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Acutrans							
	62573	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	20223106	10-1200-310-92-79-600-14
	62812	06/30/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	230.00	20223400	10-1200-310-92-79-600-14
					\$380.00	Payee Vendor Total	
ADP LLC							
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,020.28	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,020.28	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,484.04	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,530.42	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,530.42	22050437	10-2520-310-00-74-500-14
	62535	06/10/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,086.93	22050437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,725.75	22060337	10-1100-220-00-79-600-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,526.55	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,081.66	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,017.70	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,017.70	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,480.29	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,526.57	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	22060437	10-2520-310-00-74-500-14
	62574	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	22060437	10-2520-310-00-74-500-14
	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,760.26	22040437	10-2520-310-00-74-500-14
	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	860.57	22040437	10-2520-310-00-74-500-14
	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	860.57	22040437	10-2520-310-00-74-500-14
	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,251.76	22040437	10-2520-310-00-74-500-14
	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,290.87	22040437	10-2520-310-00-74-500-14



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	62781	06/24/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,290.87	22040437	10-2520-310-00-74-500-14
					\$34,640.93	Payee Vendor Total	
ADP Net Pay Wires							
	202261101	06/10/2022	10103	Payroll Education Fund	2,168,078.83		10-114
	202262601	06/25/2022	10103	Payroll Education Fund	2,029,538.37		10-114
					\$4,197,617.20	Payee Vendor Total	
ADP Tax Wires							
	202261001	06/10/2022	10403	Garnish	67.12		10-432
	202261001	06/10/2022	10452	FED W/H Taxes Payable	241,293.72		10-481
	202261001	06/10/2022	10453	State W/H Taxes Payable	126,410.61		10-481
	202261001	06/10/2022	10458	Family Services	1,119.36		10-481
	202261001	06/10/2022	10464	Medicare	41,374.60		10-464
	202261001	06/10/2022	10470	Social Security - ER Payable	39,502.84		10-464
	202261001	06/10/2022	10471	Medicare - EE Payable	41,374.36		10-464
	202261001	06/10/2022	10472	Social Security - EE	39,502.84		10-464
	202261001	06/10/2022	10473	State Withholding - WI	1,902.89		10-492
	202261001	06/10/2022	10-2523-319-00-79-600-14	Banking Fees	(0.16)		10-2523-319-00-79-600-14
	202261001	06/10/2022	10478	HSA Payable	2,869.50		10-481
	202262501	06/25/2022	10403	Garnish	0.00		10-432
	202262501	06/25/2022	10452	FED W/H Taxes Payable	225,688.49		10-481
	202262501	06/25/2022	10453	State W/H Taxes Payable	118,030.92		10-481
	202262501	06/25/2022	10458	Family Services	1,119.36		10-481
	202262501	06/25/2022	10464	Medicare	38,685.91		10-464
	202262501	06/25/2022	10470	Social Security - ER Payable	31,998.06		10-464
	202262501	06/25/2022	10471	Medicare - EE Payable	38,685.91		10-464
	202262501	06/25/2022	10472	Social Security - EE	31,997.83		10-464
	202262501	06/25/2022	10473	State Withholding - WI	1,733.30		10-492
	202262501	06/25/2022	10-2523-319-00-79-600-14	Banking Fees	(0.03)		10-2523-319-00-79-600-14
	202262501	06/25/2022	10478	HSA Payable	2,804.50		10-481
					\$1,026,161.93	Payee Vendor Total	
Advance Auto Parts							
	62517	06/03/2022	40-2554-410-00-79	Fleet Supplies	244.44	22050717	40-2554-410-00-79
	62517	06/03/2022	40-2554-410-00-79	Fleet Supplies	630.39	22050717	40-2554-410-00-79
	62916	07/15/2022	40-2554-410-00-79	Fleet Supplies	874.83	22060717	40-2554-410-00-79
	62916	07/15/2022	40-2554-410-00-79	Fleet Supplies	391.70	22060717	40-2554-410-00-79



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					\$2,141.36	Payee Vendor Total	
Advantage Behavioral Heal							
	62575	06/17/2022	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	20223271	10-2510-220-00-79-600-14
					\$2,955.00	Payee Vendor Total	
Advantage Mechanical Inc							
	62418	05/27/2022	20-2542-323-00-79	Repairs & Maint Buildings	456.00	22040027	20-2542-323-00-79
	62418	05/27/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,805.00	22050027	20-2542-323-00-79
	62418	05/27/2022	20-2542-323-00-79	Repairs & Maint Buildings	670.00	22050027	20-2542-323-00-79
	62536	06/10/2022	20-2542-390-00-79	Other Purchased Service	4,695.96	22030317	20-2542-390-00-79
	62576	06/17/2022	20-2542-390-00-79	Other Purchased Service	4,695.96	22060317	20-2542-390-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,424.00	22060027	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	971.00	20223254	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,286.50	20223254	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	445.00	20223290	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,747.00	20223290	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	508.00	20223290	20-2542-323-00-79
	62576	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,319.00	20223290	20-2542-323-00-79
					\$26,023.42	Payee Vendor Total	
Advantage Moving & Storag							
	62858	07/08/2022	20-2542-329-00-79	Buildings - Small Projects	12,698.00	20223425	20-2542-329-00-79
					\$12,698.00	Payee Vendor Total	
AFLAC Group							
	62782	06/24/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,066.44	22060427	10-2310-220-00-79-600-14
					\$4,066.44	Payee Vendor Total	
Airgas USA LLC							
	62783	06/24/2022	20-2542-410-00-79	Supplies B & G	47.76	22050237	20-2542-410-00-79
	62783	06/24/2022	20-2542-410-00-79	Supplies B & G	518.90	22060237	20-2542-410-00-79
	62783	06/24/2022	20-2542-410-00-79	Supplies B & G	346.23	22050237	20-2542-410-00-79
	62813	06/30/2022	20-2542-410-00-79	Supplies B & G	494.13	20223390	20-2542-410-00-79
	62813	06/30/2022	20-2542-410-00-79	Supplies B & G	171.64	20223390	20-2542-410-00-79
					\$1,578.66	Payee Vendor Total	
Alexander Leigh Center fo							
	62917	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	39,896.96	22051617	10-4220-670-00-79-600-14



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	62861	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	40.00	20223298	10-1200-310-92-79-600-14
	62861	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	840.00	20223298	10-1200-310-92-79-600-14
	62861	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	40.00	20223299	10-1200-310-92-79-600-14
					\$8,560.00	Payee Vendor Total	
Alpha Baking Company Inc							
	62518	06/03/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	80.36	22051127	10-2560-415-00-74-140-13
	62518	06/03/2022	10-2560-415-00-74-150-13	Cafe Food Conley	58.92	22051137	10-2560-415-00-74-150-13
	62518	06/03/2022	10-2560-415-00-74-150-13	Cafe Food Conley	48.55	22051137	10-2560-415-00-74-150-13
	62518	06/03/2022	10-2560-415-00-74-150-13	Cafe Food Conley	82.76	22051137	10-2560-415-00-74-150-13
	62518	06/03/2022	10-2560-415-00-74-150-13	Cafe Food Conley	92.00	22051137	10-2560-415-00-74-150-13
	62518	06/03/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	133.10	22051147	10-2560-415-00-74-210-13
	62518	06/03/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	150.30	22051147	10-2560-415-00-74-210-13
	62518	06/03/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	91.84	22051147	10-2560-415-00-74-210-13
	62518	06/03/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	17.38	22051147	10-2560-415-00-74-210-13
	62518	06/03/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	72.11	22051077	10-2560-415-00-71-100-13
	62518	06/03/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	90.65	22051077	10-2560-415-00-71-100-13
	62518	06/03/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	149.00	22051077	10-2560-415-00-71-100-13
	62518	06/03/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	23.64	22051077	10-2560-415-00-71-100-13
	62518	06/03/2022	10-2560-415-00-71-300-13	Cafe Food HS	503.37	22051087	10-2560-415-00-71-300-13
	62518	06/03/2022	10-2560-415-00-71-300-13	Cafe Food HS	553.75	22051087	10-2560-415-00-71-300-13
	62518	06/03/2022	10-2560-415-00-71-300-13	Cafe Food HS	39.70	22051087	10-2560-415-00-71-300-13
	62518	06/03/2022	10-2560-415-00-71-300-13	Cafe Food HS	384.80	22051087	10-2560-415-00-71-300-13
	62518	06/03/2022	10-2560-415-00-71-300-13	Cafe Food HS	145.79	22051087	10-2560-415-00-71-300-13
	62518	06/03/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	63.96	22051127	10-2560-415-00-74-140-13
	62518	06/03/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	58.92	22051097	10-2560-415-00-72-110-13
	62518	06/03/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	67.59	22051097	10-2560-415-00-72-110-13
	62518	06/03/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	26.07	22051097	10-2560-415-00-72-110-13
	62518	06/03/2022	10-2560-415-00-72-120-13	Cafe Food Martin	348.30	22051107	10-2560-415-00-72-120-13
	62518	06/03/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	86.90	22051117	10-2560-415-00-72-220-13
	62518	06/03/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	85.39	22051077	10-2560-415-00-71-100-13
					\$3,455.15	Payee Vendor Total	
Altmayer, Mark							
	62716	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	303.97		10-2520-332-00-74-500-14
					\$303.97	Payee Vendor Total	



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	62717	06/17/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
American Reading Company							
	62577	06/17/2022	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	2,400.00	20223133	10-2210-390-82-79-605-14
	62577	06/17/2022	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	7,000.00	20223133	10-2210-390-82-79-605-14
					\$9,400.00	Payee Vendor Total	
AmeriGas							
	62578	06/17/2022	40-2552-461-00-79	Propane	1,033.74	20223107	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,089.37	20223107	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,197.87	20223138	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,435.95	20223138	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,302.27	20223199	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,615.13	20223199	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,600.02	20223199	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,436.68	20223199	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,359.61	20223260	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	1,107.34	20223260	40-2552-461-00-79
	62578	06/17/2022	40-2552-461-00-79	Propane	130.51	20223260	40-2552-461-00-79
	62814	06/30/2022	40-2552-461-00-79	Propane	777.08	20223381	40-2552-461-00-79
	62814	06/30/2022	40-2552-461-00-79	Propane	1,166.03	20223381	40-2552-461-00-79
					\$15,251.60	Payee Vendor Total	
Anderson Lock Co Inc							
	992200313	06/17/2022	20-2542-410-00-79	Supplies B & G	722.52	22050087	20-2542-410-00-79
	992200313	06/17/2022	20-2542-329-00-79	Buildings - Small Projects	497.61	20223235	20-2542-329-00-79
	992200313	06/17/2022	20-2542-410-00-79	Supplies B & G	569.22	22060087	20-2542-410-00-79
	992200345	07/15/2022	20-2542-410-00-79	Supplies B & G	425.00	22060087	20-2542-410-00-79
	992200307	06/10/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	30.00	20222906	10-2546-390-00-79-600-14
					\$2,244.35	Payee Vendor Total	
Anderson Pest Solutions							
	62537	06/10/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	22050037	20-2542-321-00-79
	62815	06/30/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	22060037	20-2542-321-00-79
					\$1,108.94	Payee Vendor Total	
Aney, Bradley							
	62487	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13



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	62718	06/17/2022	10-1500-332-00-71-300-13	Athletic Trips HS	88.57	0	10-1500-332-00-71-300-13
					\$124.84	Payee Vendor Total	
Anser Advisory Management							
	62538	06/10/2022	40-2552-590-00-79	EV Bus Power Station	2,640.00	20222664	40-2552-590-00-79
					\$2,640.00	Payee Vendor Total	
Anthony Roofing Tecta Ame							
	62816	06/30/2022	20-2542-520-00-79	Building projects	211,796.10	20221671	20-2542-520-00-79
	62864	07/08/2022	20-2542-520-00-79	Building projects	57,493.20	20221671	20-2542-520-00-79
	62816	06/30/2022	20-2542-520-00-79	Building projects	69,480.90	20221671	20-2542-520-00-79
					\$338,770.20	Payee Vendor Total	
AnthroMed LLC							
	62579	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	20223108	10-1101-310-00-79-605-14
	62579	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	20223276	10-1101-310-00-79-605-14
	62579	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	20223276	10-1101-310-00-79-605-14
	62579	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	20223319	10-1101-310-00-79-605-14
	62817	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,726.59	20223391	10-1101-310-00-79-605-14
	62817	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,192.92	20223401	10-1101-310-00-79-605-14
	62918	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,148.41	20223444	10-1101-310-00-79-605-14
					\$20,484.92	Payee Vendor Total	
Associated Electrical Con							
	62519	06/03/2022	20-2542-323-00-79	Repairs & Maint Buildings	7,236.00	20221578	20-2542-323-00-79
	62919	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,475.00	20222339	20-2542-323-00-79
	62919	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,062.69	22050057	20-2542-323-00-79
	62919	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,310.00	20222392	20-2542-323-00-79
					\$14,083.69	Payee Vendor Total	
AT&T							
	62580	06/17/2022	20-2540-340-00-79	Telephone - Districtwide	2,707.01	22060327	20-2540-340-00-79
	62865	07/08/2022	20-2540-340-00-79	Telephone - Districtwide	2,635.73	22060327	20-2540-340-00-79
					\$5,342.74	Payee Vendor Total	
Auto Glass Service							
	62581	06/17/2022	40-2554-410-00-79	Fleet Supplies	200.00	20223200	40-2554-410-00-79
	62818	06/30/2022	40-2550-323-00-79	Repairs and Maintenance	300.00	20223382	40-2550-323-00-79
					\$500.00	Payee Vendor Total	



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Auto Tech Centers Inc							
	992200314	06/17/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	45.70	20223153	10-1700-323-21-71-300-13
	992200314	06/17/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20223153	10-1700-323-21-71-300-13
	992200314	06/17/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	126.05	20223153	10-1700-323-21-71-300-13
	992200314	06/17/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20223153	10-1700-323-21-71-300-13
	992200334	06/30/2022	40-2550-323-00-79	Repairs and Maintenance	654.06	20223383	40-2550-323-00-79
					\$951.61	Payee Vendor Total	
Avner, Jaclynn							
	61447	06/16/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	(132.65)	0	10-1120-410-09-72-220-13
	62488	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
	62569	06/16/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	132.65	0	10-1120-410-09-72-220-13
					\$36.27	Payee Vendor Total	
Babbitt, Gary							
	62767	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00	0	10-1500-319-00-71-300-13
					\$68.00	Payee Vendor Total	
Barr Mechanical Sales Inc							
	62582	06/17/2022	20-2542-390-00-79	Other Purchased Service	130.00	20223059	20-2542-390-00-79
	62582	06/17/2022	20-2542-390-00-79	Other Purchased Service	750.00	20223059	20-2542-390-00-79
	62582	06/17/2022	20-2542-390-00-79	Other Purchased Service	70.00	20223059	20-2542-390-00-79
	62582	06/17/2022	20-2542-390-00-79	Other Purchased Service	88.00	20223059	20-2542-390-00-79
	62582	06/17/2022	20-2542-390-00-79	Other Purchased Service	585.00	20223059	20-2542-390-00-79
					\$1,623.00	Payee Vendor Total	
Basargin, Beth							
	62719	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	107.06		10-1200-310-92-79-600-14
					\$107.06	Payee Vendor Total	
Batteries Plus LLC							
	62866	07/08/2022	20-2542-410-00-79	Supplies B & G	250.00	22060257	20-2542-410-00-79
	62866	07/08/2022	20-2542-410-00-79	Supplies B & G	250.00	22050257	20-2542-410-00-79
	62866	07/08/2022	20-2542-410-00-79	Supplies B & G	250.00	22040257	20-2542-410-00-79
	62866	07/08/2022	20-2542-410-00-79	Supplies B & G	70.86	22030257	20-2542-410-00-79
					\$820.86	Payee Vendor Total	
Bella, Kayleigh							
	62583	06/17/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,068.00	20223265	10-1130-490-02-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$2,068.00	Payee Vendor Total	
Benchmark Education Compa							
	62784	06/24/2022	10-1600-410-89-79-605-14	Title I Supplies	7,059.00	20222963	10-1600-410-89-79-605-14
	62784	06/24/2022	10-1100-421-00-74-500-14	Materials 6-12	19,000.00	20222963	10-1100-421-00-74-500-14
	62920	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	8,400.00	20223163	10-1100-490-57-79-600-14
	62920	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	7,140.00	20223163	10-1100-490-57-79-600-14
	62920	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	7,140.00	20223163	10-1100-490-57-79-600-14
	62920	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	7,140.00	20223163	10-1100-490-57-79-600-14
	62920	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,982.00	20223163	10-1100-490-57-79-600-14
					\$58,861.00	Payee Vendor Total	
Benefitfocus.com Inc							
	202205310	05/31/2022	10477	Flex Plan	12,199.30		10-477
	202206300	06/30/2022	10477	Flex Plan	23,156.84		10-477
	62584	06/17/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,730.10	22060197	10-2310-220-00-79-600-14
					\$37,086.24	Payee Vendor Total	
Blick Art Materials							
	62539	06/10/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	16.80	20222583	10-1110-410-02-71-100-13
	62539	06/10/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	12.81	20222583	10-1110-410-02-71-100-13
	62539	06/10/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	9.22	20222583	10-1110-410-02-71-100-13
	62539	06/10/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	3.64	20222583	10-1110-410-02-71-100-13
	62539	06/10/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	0.88	20222583	10-1110-410-02-71-100-13
					\$43.35	Payee Vendor Total	
Blu Petroleum							
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	2,406.47	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	1,506.97	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	2,106.15	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	3,568.10	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	1,318.37	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	1,144.93	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	2,686.05	22050827	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	992.42	22041647	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	595.42	22051647	40-2552-464-00-79
	62419	05/27/2022	40-2552-464-00-79	Diesel/Gasoline	2,677.26	22050827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	3,323.30	22050827	40-2552-464-00-79



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	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	2,951.55	22050827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	979.61	22050827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	2,322.95	22050827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	1,664.54	22050827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	427.00	22050827	40-2552-464-00-79
	62540	06/10/2022	40-2552-464-00-79	Diesel/Gasoline	6.00	22041647	40-2552-464-00-79
	62585	06/17/2022	40-2552-464-00-79	Diesel/Gasoline	1,218.54	22060827	40-2552-464-00-79
	62585	06/17/2022	40-2552-464-00-79	Diesel/Gasoline	234.62	22061647	40-2552-464-00-79
	62585	06/17/2022	40-2552-464-00-79	Diesel/Gasoline	2,486.85	22060827	40-2552-464-00-79
	62867	07/08/2022	40-2552-464-00-79	Diesel/Gasoline	3,979.16	22060827	40-2552-464-00-79
	62921	07/15/2022	40-2552-464-00-79	Diesel/Gasoline	1,143.89	22060827	40-2552-464-00-79
	62520	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	72.43	22041647	40-2552-464-00-79
	62819	06/30/2022	40-2552-464-00-79	Diesel/Gasoline	3,658.52	22060827	40-2552-464-00-79
	62819	06/30/2022	40-2552-464-00-79	Diesel/Gasoline	3,307.08	22061647	40-2552-464-00-79
	62867	07/08/2022	40-2552-464-00-79	Diesel/Gasoline	1,530.46	22060827	40-2552-464-00-79
					\$48,308.64	Payee Vendor Total	
Blue Cross Blue Shield							
	202206100	06/10/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	233,457.11	22050417	10-1100-220-00-79-600-14
	202206100	06/10/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	209,049.34	22050417	10-1100-220-00-79-600-14
	202206100	06/10/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	28,689.18	22050417	10-1100-220-00-79-600-14
	202206100	06/10/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	188,858.97	22050417	10-1100-220-00-79-600-14
	202206100	06/10/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	138,105.35	22060417	10-1100-220-00-79-600-14
	202206270	06/27/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	183,869.91	22060417	10-1100-220-00-79-600-14
	202206270	06/27/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	153,522.77	22060417	10-1100-220-00-79-600-14
	202206270	06/27/2022	10192	Prepaid Expenses	68,816.58	23070417	10-192
					\$1,204,369.21	Payee Vendor Total	
BMO Mastercard							
	202206201	06/20/2022	10-2410-332-00-71-300-13	Prin Travel HS	75.00	20223016	10-2410-332-00-71-300-13
	202206201	06/20/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	144.00	20223016	10-1130-310-00-71-300-13
	202206201	06/20/2022	10-158	Activity Funds	46.98	20223016	10-120
	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	23.61	20223017	10-2660-410-00-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	29.00	20223017	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	22.62	20223017	10-2660-410-00-79-600-14
	202206201	06/20/2022	10-2660-640-00-79-600-14	Dues & Fees Technology	25.00	20223017	10-2660-640-00-79-600-14
	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	1,080.00	20223017	10-2660-410-00-79-600-14



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	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	43.96	20223017	10-2660-410-00-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	239.61	20223017	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	26.93	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	10.99	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	38.49	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	92.94	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	20.49	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	306.25	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	20.92	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	38.43	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	26.93	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	113.66	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	690.00	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	35.93	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	255.08	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	91.96	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	90.00	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	17.98	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	470.32	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	290.69	20223018	10-120
	202206201	06/20/2022	10-158	Activity Funds	11.99	20223018	10-120
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	12.99	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	(19.69)	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	16.77	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	20.08	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	59.96	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	39.00	20223019	10-2212-310-00-79-505-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.46	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	20.97	20223019	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	6.17	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	31.96	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	36.96	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	399.99	20223019	10-2212-310-00-79-505-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	495.00	20223019	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	174.65	20223019	10-2210-490-00-74-500-14



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	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.00	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	223.58	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	63.88	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	56.58	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	195.55	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	10.99	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	33.98	20223019	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	495.00	20223019	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	98.89	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	232.75	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	(98.89)	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	96.04	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	163.60	20223019	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	171.50	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	15.46	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	91.41	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	365.00	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	(59.96)	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	223.92	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	271.32	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	32.97	20223019	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	279.90	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	363.87	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	13.82	20223019	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	26.73	20223020	10-2213-332-00-79-600-14
	202206201	06/20/2022	10-1800-410-84-79-605-14	Title III LIPLPS Supplies	474.00	20223020	10-1800-410-84-79-605-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	14.47	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	931.38	20223020	10-2213-332-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	84.75	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	269.22	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	210.52	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	88.70	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	50.34	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	7.99	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	24.00	20223020	10-2213-410-00-79-600-14



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	202206201	06/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	10.99	20223020	10-2213-332-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	35.00	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	43.96	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	23.97	20223020	10-2213-332-00-79-600-14
	202206201	06/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	24.00	20223020	10-2213-332-00-79-600-14
	202206201	06/20/2022	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	110.28	20223020	10-3900-410-89-79-605-14
	202206201	06/20/2022	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	15.98	20223020	10-3900-410-89-79-605-14
	202206201	06/20/2022	10-3900-410-89-79-605-14	Title I Comm Rel Supplies	5.89	20223020	10-3900-410-89-79-605-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	1,436.43	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	217.25	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	(10.32)	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	39.99	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	30.30	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	33.98	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	69.63	20223020	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	42.54	20223021	10-2520-410-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	57.79	20223021	10-120
	202206201	06/20/2022	10-2520-332-00-74-500-14	Travel Fiscal	68.54	20223021	10-2520-332-00-74-500-14
	202206201	06/20/2022	10-2633-360-00-74-500-14	Communications Purch Services	995.00	20223022	10-2633-360-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	134.68	20223022	10-120
	202206201	06/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	786.05	20223022	10-2546-490-00-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	265.40	20223022	10-120
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	149.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.95	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	50.07	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	306.99	20223023	10-1200-410-00-79-600-14
	202206201	06/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	237.98	20223023	10-1200-410-00-79-600-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	22.82	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	499.98	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	19.02	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	8.46	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	56.64	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-1200-410-66-71-300-13	STEP Supplies	160.78	20223023	10-1200-410-66-71-300-13
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	127.74	20223023	10-2210-314-92-79-605-14



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	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	158.05	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	203.29	20223023	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	22.55	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	44.50	20223023	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,077.95	20223023	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-66-71-300-13	STEP Supplies	42.95	20223023	10-1200-410-66-71-300-13
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	76.60	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	25.00	20223023	10-1200-310-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,479.03	20223023	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	227.41	20223023	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	176.30	20223023	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	14.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	348.04	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,232.74	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,224.56	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-1200-410-66-71-300-13	STEP Supplies	41.90	20223023	10-1200-410-66-71-300-13
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4.15	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	30.00	20223023	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	70.00	20223023	10-1200-310-92-79-600-14
	202206201	06/20/2022	10-2633-360-00-74-500-14	Communications Purch Services	32.77	20223024	10-2633-360-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	(63.76)	20223025	10-120
	202206201	06/20/2022	10-158	Activity Funds	63.76	20223025	10-120
	202206201	06/20/2022	10-158	Activity Funds	(4.32)	20223025	10-120
	202206201	06/20/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	64.15	20223025	10-2410-491-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	41.24	20223025	10-2410-410-00-74-210-14
	202206201	06/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	213.24	20223025	10-1120-410-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	30.00	20223025	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	2.08	20223025	10-1120-410-09-74-210-13
	202206201	06/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	73.91	20223025	10-1120-410-09-74-210-13
	202206201	06/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	7.00	20223025	10-1120-410-09-74-210-13
	202206201	06/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	73.58	20223025	10-1120-410-09-74-210-13
	202206201	06/20/2022	10-158	Activity Funds	4.32	20223025	10-120



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	202206201	06/20/2022	10-2220-490-00-74-210-13	Media Center Tech Heineman	22.01	20223025	10-2220-490-00-74-210-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(59.03)	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	34.35	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	44.94	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	6.48	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	15.59	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(64.23)	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	91.00	20223026	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	63.72	20223026	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	12.00	20223026	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(59.03)	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	25.41	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(59.03)	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	(68.64)	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	27.00	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	11.77	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	30.58	20223026	10-1110-410-00-72-120-13
	202206201	06/20/2022	10-158	Activity Funds	84.88	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	179.80	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	169.80	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	22.94	20223027	10-120
	202206201	06/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	52.08	20223027	10-1110-410-02-72-110-13
	202206201	06/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	8.55	20223027	10-1110-410-02-72-110-13
	202206201	06/20/2022	10-158	Activity Funds	143.84	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	189.98	20223027	10-120
	202206201	06/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	(52.08)	20223027	10-1110-410-02-72-110-13
	202206201	06/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	245.14	20223027	10-1110-410-00-72-110-13
	202206201	06/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	(47.79)	20223027	10-1110-410-02-72-110-13
	202206201	06/20/2022	10-158	Activity Funds	99.86	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	19.97	20223027	10-120
	202206201	06/20/2022	10-158	Activity Funds	43.72	20223027	10-120
	202206201	06/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	119.70	20223027	10-1110-410-00-72-110-13
	202206201	06/20/2022	10-2220-490-00-72-110-13	Media Center Tech Chesak	187.55	20223027	10-2220-490-00-72-110-13
	202206201	06/20/2022	10-1130-323-00-71-300-13	Repairs HS	16.48	20223028	10-1130-323-00-71-300-13
	202206201	06/20/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	36.74	20223028	10-2190-410-00-71-300-12



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	202206201	06/20/2022	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	123.79	20223028	10-1130-490-00-71-300-13
	202206201	06/20/2022	10-1400-410-09-71-300-13	Home Economics Supplies	84.41	20223028	10-1400-410-09-71-300-13
	202206201	06/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	465.00	20223028	10-1130-410-00-71-300-13
	202206201	06/20/2022	10-2410-640-00-74-150-13	Office Dues & Fees Conley	425.00	20223029	10-2410-640-00-74-150-13
	202206201	06/20/2022	10-158	Activity Funds	60.14	20223029	10-120
	202206201	06/20/2022	10-158	Activity Funds	40.74	20223029	10-120
	202206201	06/20/2022	10-158	Activity Funds	36.82	20223029	10-120
	202206201	06/20/2022	10-158	Activity Funds	247.92	20223029	10-120
	202206201	06/20/2022	10-158	Activity Funds	80.98	20223029	10-120
	202206201	06/20/2022	10-158	Activity Funds	60.00	20223029	10-120
	202206201	06/20/2022	10-1500-335-00-71-300-13	Conference Travel HS	6.38	20223030	10-1500-335-00-71-300-13
	202206201	06/20/2022	10-158	Activity Funds	65.56	20223030	10-120
	202206201	06/20/2022	10-158	Activity Funds	62.94	20223030	10-120
	202206201	06/20/2022	10-1500-335-00-71-300-13	Conference Travel HS	31.34	20223030	10-1500-335-00-71-300-13
	202206201	06/20/2022	10-1500-335-00-71-300-13	Conference Travel HS	248.98	20223030	10-1500-335-00-71-300-13
	202206201	06/20/2022	10-1500-335-00-71-300-13	Conference Travel HS	52.72	20223030	10-1500-335-00-71-300-13
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	59.56	20223031	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	26.80	20223031	10-120
	202206201	06/20/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	22.30	20223031	10-1110-410-02-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	325.20	20223031	10-120
	202206201	06/20/2022	10-158	Activity Funds	60.68	20223031	10-120
	202206201	06/20/2022	10-158	Activity Funds	21.96	20223031	10-120
	202206201	06/20/2022	10-158	Activity Funds	37.75	20223031	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.95	20223031	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	94.99	20223031	10-120
	202206201	06/20/2022	10-158	Activity Funds	293.71	20223031	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	6.06	20223031	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	73.79	20223031	10-2410-410-00-71-100-14
	202206201	06/20/2022	10-158	Activity Funds	41.94	20223031	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	56.11	20223031	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	167.91	20223031	10-120
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.90	20223032	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.20	20223032	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	69.40	20223032	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.28	20223032	10-1120-410-00-72-220-13



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	202206201	06/20/2022	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	78.91	20223032	10-2120-410-00-72-220-13
	202206201	06/20/2022	10-1120-360-00-72-220-13	Printing Marlowe	465.73	20223032	10-1120-360-00-72-220-13
	202206201	06/20/2022	10-2130-332-00-79-600-14	Health Travel	35.00	20223032	10-2130-332-00-79-600-14
	202206201	06/20/2022	10-2130-332-00-79-600-14	Health Travel	130.00	20223032	10-2130-332-00-79-600-14
	202206201	06/20/2022	10-1120-360-00-72-220-13	Printing Marlowe	291.57	20223032	10-1120-360-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.89	20223032	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-158	Activity Funds	961.20	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	84.94	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	495.00	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	62.87	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	259.35	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	79.84	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	1,036.48	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	70.16	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	853.65	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	251.37	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	160.00	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	142.22	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	80.64	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	336.12	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	48.49	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	550.00	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	167.06	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	434.74	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	28.18	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	840.00	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	39.48	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	63.01	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	19.99	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	47.98	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	18.99	20223033	10-120



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	202206201	06/20/2022	10-158	Activity Funds	19.99	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	54.82	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	178.09	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	10.66	20223033	10-120
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-1543-332-00-71-305-13	Activities Travel	165.76	20223033	10-1543-332-00-71-305-13
	202206201	06/20/2022	10-158	Activity Funds	35.00	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	23.96	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	139.90	20223033	10-120
	202206201	06/20/2022	10-158	Activity Funds	241.60	20223033	10-120
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	145.94	20223034	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-158	Activity Funds	24.00	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	32.84	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	5.99	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	72.00	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	57.76	20223034	10-120
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	29.94	20223034	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-158	Activity Funds	37.44	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	23.95	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	110.44	20223034	10-120
	202206201	06/20/2022	10-158	Activity Funds	62.98	20223034	10-120
	202206201	06/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	139.80	20223034	10-1120-410-00-74-210-13
	202206201	06/20/2022	10-2310-410-00-74-500-14	Supplies Board	238.24	20223035	10-2310-410-00-74-500-14
	202206201	06/20/2022	10-2130-410-00-79-600-14	Supplies Health	180.00	20223035	10-2130-410-00-79-600-14
	202206201	06/20/2022	10-2130-410-00-79-600-14	Supplies Health	274.48	20223035	10-2130-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	144.00	20223036	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	70.00	20223036	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	48.94	20223037	10-120
	202206201	06/20/2022	10-158	Activity Funds	28.20	20223037	10-120
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	149.00	20223037	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	316.77	20223037	10-2410-410-00-74-140-14
	202206201	06/20/2022	10-158	Activity Funds	37.96	20223037	10-120



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	202206201	06/20/2022	10-158	Activity Funds	180.12	20223037	10-120
	202206201	06/20/2022	10-158	Activity Funds	276.80	20223037	10-120
	202206201	06/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	192.99	20223037	10-2410-410-00-74-140-14
	202206201	06/20/2022	10-158	Activity Funds	41.88	20223037	10-120
	202206201	06/20/2022	10-158	Activity Funds	(165.13)	20223037	10-120
	202206201	06/20/2022	10-2220-490-00-74-140-13	Media Center Tech Mackeben	172.72	20223037	10-2220-490-00-74-140-13
	202206201	06/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	60.92	20223037	10-1110-410-00-74-140-13
	202206201	06/20/2022	10-2220-490-00-74-140-13	Media Center Tech Mackeben	43.18	20223037	10-2220-490-00-74-140-13
	202206201	06/20/2022	10-158	Activity Funds	97.72	20223037	10-120
	202206201	06/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	149.00	20223037	10-2210-314-92-79-605-14
	202206201	06/20/2022	10-2410-491-00-72-165-13	Rebate Supplies ECE	9.48	20223038	10-2410-491-00-72-165-13
	202206201	06/20/2022	10-2410-491-00-72-165-13	Rebate Supplies ECE	131.76	20223038	10-2410-491-00-72-165-13
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	66.94	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	16.49	20223038	10-2300-410-97-79-600-14
	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	127.68	20223038	10-1125-490-00-79-600-14
	202206201	06/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	388.46	20223038	10-2300-410-97-79-600-14
	202206201	06/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	75.96	20223038	10-2210-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	275.38	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	26.99	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	63.95	20223038	10-2210-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	18.31	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	17.79	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	25.65	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	92.84	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	11.99	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	73.97	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	38.08	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	14.82	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	31.50	20223038	10-120
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	133.01	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	61.95	20223038	10-1125-490-00-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	341.47	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	55.88	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-2560-415-97-79-600-14	All Children Snacks	81.04	20223038	10-2560-415-97-79-600-14
	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	129.94	20223038	10-1125-490-00-79-600-14



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	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	140.46	20223038	10-1125-490-00-79-600-14
	202206201	06/20/2022	10-1125-332-00-79-600-14	Travel Preschool	644.00	20223038	10-1125-332-00-79-600-14
	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	7.95	20223038	10-1125-490-00-79-600-14
	202206201	06/20/2022	10-1125-331-97-79-600-14	All Children Field Trip Cost	810.00	20223038	10-1125-331-97-79-600-14
	202206201	06/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	519.00	20223038	10-1125-490-00-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	9.90	20223038	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	224.67	20223038	10-2210-410-97-79-600-14
	202206201	06/20/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	43.80	20223039	10-2560-410-00-72-220-13
	202206201	06/20/2022	10-2560-415-00-71-300-13	Cafe Food HS	30.00	20223039	10-2560-415-00-71-300-13
	202206201	06/20/2022	10-2560-415-00-71-300-13	Cafe Food HS	41.07	20223039	10-2560-415-00-71-300-13
	202206201	06/20/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	20223039	10-2560-415-00-71-300-13
	202206201	06/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	30.00	20223039	10-2560-410-00-74-210-13
	202206201	06/20/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	297.88	20223039	10-2560-415-00-72-220-13
	202206201	06/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	240.00	20223039	10-2560-410-00-74-210-13
	202206201	06/20/2022	20-2540-410-00-79	Office Supplies B & G	86.10	20223040	20-2540-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	(12.95)	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	50.76	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	957.70	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	564.33	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	41.36	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2540-640-00-79	Dues & Fees	340.00	20223040	20-2540-640-00-79
	202206201	06/20/2022	20-2540-640-00-79	Dues & Fees	800.00	20223040	20-2540-640-00-79
	202206201	06/20/2022	20-2542-490-00-79	Invent Supplies B & G	2,099.97	20223040	20-2542-490-00-79
	202206201	06/20/2022	20-2540-410-00-79	Office Supplies B & G	29.99	20223040	20-2540-410-00-79
	202206201	06/20/2022	20-2540-410-00-79	Office Supplies B & G	6.49	20223040	20-2540-410-00-79
	202206201	06/20/2022	20-2540-410-00-79	Office Supplies B & G	12.79	20223040	20-2540-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	12.95	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	17.72	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	100.39	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	12.69	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	129.60	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-410-00-79	Supplies B & G	172.68	20223040	20-2542-410-00-79
	202206201	06/20/2022	20-2542-490-00-79	Invent Supplies B & G	80.97	20223040	20-2542-490-00-79
	202206201	06/20/2022	10-2310-415-00-74-500-14	Leadership Supplies	77.56	20223041	10-2310-415-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	305.10	20223042	10-120



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	202206201	06/20/2022	10-158	Activity Funds	15.92	20223042	10-120
	202206201	06/20/2022	10-158	Activity Funds	(16.10)	20223042	10-120
	202206201	06/20/2022	10-158	Activity Funds	500.00	20223042	10-120
	202206201	06/20/2022	10-158	Activity Funds	(0.05)	20223042	10-120
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	151.20	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	498.75	20223043	10-2642-390-00-74-500-14
	202206201	06/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	30.58	20223043	10-2642-410-00-74-500-14
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	21.60	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	97.95	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2310-415-00-74-500-14	Leadership Supplies	122.29	20223043	10-2310-415-00-74-500-14
	202206201	06/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	500.62	20223043	10-2642-410-00-74-500-14
	202206201	06/20/2022	10-2310-415-00-74-500-14	Leadership Supplies	40.17	20223043	10-2310-415-00-74-500-14
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	16.50	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	20.90	20223043	10-2642-410-00-74-500-14
	202206201	06/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	8,924.80	20223043	10-2642-411-00-74-500-14
	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	184.70	20223081	10-2660-410-00-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	237.70	20223081	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	54.34	20223081	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	29.17	20223081	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	24.90	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	31.49	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	50.89	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	100.00	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	43.58	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	1,427.56	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	37.98	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	47.99	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	111.91	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	193.00	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	92.76	20223082	10-120
	202206201	06/20/2022	10-158	Activity Funds	393.26	20223082	10-120
	202206201	06/20/2022	10-1100-421-00-74-500-14	Materials 6-12	(8.91)	20223083	10-1100-421-00-74-500-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	13.58	20223083	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	19.98	20223083	10-1610-410-00-79-600-14



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	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	24.22	20223083	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	(24.22)	20223083	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	179.21	20223084	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	26.55	20223084	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	20.43	20223084	10-1800-410-84-79-605-14
	202206201	06/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.98	20223084	10-1800-410-84-79-605-14
	202206201	06/20/2022	10-2520-332-00-74-500-14	Travel Fiscal	575.00	20223085	10-2520-332-00-74-500-14
	202206201	06/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	34.68	20223085	10-2520-410-00-74-500-14
	202206201	06/20/2022	10-2520-332-00-74-500-14	Travel Fiscal	423.20	20223085	10-2520-332-00-74-500-14
	202206201	06/20/2022	10-2321-410-00-74-500-14	Supplies Supt	36.97	20223086	10-2321-410-00-74-500-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	100.93	20223087	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	692.34	20223087	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	692.34	20223087	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	692.34	20223087	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-2310-415-00-74-500-14	Leadership Supplies	800.00	20223088	10-2310-415-00-74-500-14
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	36.36	20223089	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	59.18	20223090	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	144.95	20223090	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	47.04	20223090	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-158	Activity Funds	56.49	20223091	10-120
	202206201	06/20/2022	20-2543-410-00-79	Grounds Supplies	2,200.12	20223092	20-2543-410-00-79
	202206201	06/20/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	53.94	20223092	10-2120-410-00-71-300-13
	202206201	06/20/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	62.93	20223092	10-2120-410-00-71-300-13
	202206201	06/20/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	62.93	20223092	10-2120-410-00-71-300-13
	202206201	06/20/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	51.96	20223092	10-2190-410-00-71-300-12
	202206201	06/20/2022	10-158	Activity Funds	188.68	20223093	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	8.11	20223094	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	10.30	20223094	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.54	20223094	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	160.01	20223094	10-120
	202206201	06/20/2022	10-158	Activity Funds	143.45	20223094	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	33.06	20223094	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	792.28	20223095	10-1120-490-02-72-220-13
	202206201	06/20/2022	10-158	Activity Funds	546.23	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	60.00	20223096	10-120



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	202206201	06/20/2022	10-158	Activity Funds	103.90	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	107.80	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	462.50	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	1,122.73	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	0.47	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	121.90	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	7.77	20223096	10-120
	202206201	06/20/2022	10-158	Activity Funds	47.61	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	35.60	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	5.29	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	390.93	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	(110.44)	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	67.56	20223097	10-120
	202206201	06/20/2022	10-158	Activity Funds	17.58	20223097	10-120
	202206201	06/20/2022	10-2130-410-00-79-600-14	Supplies Health	35.80	20223098	10-2130-410-00-79-600-14
	202206201	06/20/2022	10-2130-410-00-79-600-14	Supplies Health	170.00	20223098	10-2130-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	238.89	20223099	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	350.00	20223100	10-1125-390-90-79-600-14
	202206201	06/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	384.11	20223100	10-2210-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	17.99	20223100	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	350.00	20223100	10-1125-390-90-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	29.97	20223100	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	132.96	20223100	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	99.95	20223100	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	17.55	20223100	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	473.82	20223100	10-120
	202206201	06/20/2022	10-158	Activity Funds	169.77	20223100	10-120
	202206201	06/20/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	124.00	20223100	10-1125-410-90-79-600-14
	202206201	06/20/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	76.50	20223100	10-1125-410-90-79-600-14
	202206201	06/20/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	59.00	20223100	10-1125-410-90-79-600-14
	202206201	06/20/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	439.00	20223100	10-1125-410-90-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	179.76	20223100	10-120
	202206201	06/20/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	195.00	20223100	10-3100-410-97-79-605-24
	202206201	06/20/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	621.98	20223101	10-2560-410-00-74-150-13
	202206201	06/20/2022	20-2540-410-00-79	Office Supplies B & G	12.80	20223102	20-2540-410-00-79



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	202206201	06/20/2022	10-158	Activity Funds	289.55	20223103	10-120
	202206201	06/20/2022	10-158	Activity Funds	205.99	20223103	10-120
	202206201	06/20/2022	10-158	Activity Funds	382.86	20223103	10-120
	202206201	06/20/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	498.75	20223104	10-2642-390-00-74-500-14
	202206201	06/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	12.79	20223104	10-2642-410-00-74-500-14
	202206201	06/20/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	588.00	20223164	10-1130-310-00-71-300-13
	202206201	06/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	59.97	20223164	10-2410-490-00-71-300-13
	202206201	06/20/2022	10-2660-410-00-79-600-14	Supplies Tech	8.99	20223165	10-2660-410-00-79-600-14
	202206201	06/20/2022	10-2660-319-61-79-600-14	Software Maintenance	379.96	20223165	10-2660-319-61-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	21.04	20223166	10-120
	202206201	06/20/2022	10-158	Activity Funds	56.44	20223166	10-120
	202206201	06/20/2022	10-158	Activity Funds	332.00	20223166	10-120
	202206201	06/20/2022	10-158	Activity Funds	17.81	20223166	10-120
	202206201	06/20/2022	10-158	Activity Funds	41.22	20223166	10-120
	202206201	06/20/2022	10-158	Activity Funds	13.98	20223166	10-120
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	61.47	20223167	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	9.89	20223167	10-1610-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	99.02	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	20.88	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	98.85	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	103.74	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	688.85	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	77.90	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	215.60	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	2,333.86	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	116.85	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	65.90	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	98.43	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	(20.88)	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	195.83	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	84.89	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	10.99	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	15.99	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	79.59	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	87.49	20223168	10-2213-410-00-79-600-14



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	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	154.20	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	98.41	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	76.21	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	100.55	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	73.85	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	103.67	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	102.31	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	12.92	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	88.36	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	102.37	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	97.05	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	19.95	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	87.15	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	89.54	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	15.99	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	74.74	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	25.29	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	97.41	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	131.94	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	85.31	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	22.50	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	78.77	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	7.08	20223168	10-2213-410-00-79-600-14
	202206201	06/20/2022	10-158	Activity Funds	992.31	20223169	10-120
	202206201	06/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	73.41	20223169	10-2520-410-00-74-500-14
	202206201	06/20/2022	10-158	Activity Funds	194.07	20223170	10-120
	202206201	06/20/2022	10-158	Activity Funds	117.48	20223170	10-120
	202206201	06/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	101.88	20223171	10-1200-410-00-79-600-14
	202206201	06/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	(7.51)	20223171	10-1200-410-00-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.97	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	104.38	20223171	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.68	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	330.14	20223171	10-2210-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(59.98)	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.17	20223171	10-1200-410-92-79-600-14



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	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.96	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.40	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.54	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.00	20223171	10-1200-410-92-79-600-14
	202206201	06/20/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	159.67	20223172	10-2410-491-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	214.00	20223172	10-2410-410-00-74-210-14
	202206201	06/20/2022	10-1500-335-00-74-210-13	Conference Travel Heineman	199.00	20223172	10-1500-335-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	93.96	20223172	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	254.91	20223172	10-2410-410-00-74-210-14
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	183.16	20223172	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	27.48	20223172	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	16.25	20223172	10-2410-410-00-74-210-13
	202206201	06/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	89.94	20223173	10-1110-332-00-72-120-13
	202206201	06/20/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	179.80	20223174	10-2120-410-00-71-300-13
	202206201	06/20/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	10.93	20223174	10-2190-410-00-71-300-12
	202206201	06/20/2022	10-158	Activity Funds	146.79	20223175	10-120
	202206201	06/20/2022	10-158	Activity Funds	172.00	20223176	10-120
	202206201	06/20/2022	10-158	Activity Funds	242.00	20223176	10-120
	202206201	06/20/2022	10-158	Activity Funds	109.90	20223176	10-120
	202206201	06/20/2022	10-158	Activity Funds	(94.61)	20223177	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	150.16	20223177	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	(94.61)	20223177	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	53.37	20223177	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-158	Activity Funds	(94.61)	20223177	10-120
	202206201	06/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	112.72	20223177	10-1110-410-00-71-100-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.49	20223178	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	97.56	20223178	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.44	20223178	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	161.25	20223178	10-2410-410-00-72-220-14
	202206201	06/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	58.92	20223178	10-2410-410-00-72-220-13
	202206201	06/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	14.03	20223178	10-2410-410-00-72-220-13
	202206201	06/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	18.29	20223178	10-2410-410-00-72-220-13
	202206201	06/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.82	20223178	10-1120-410-00-72-220-13
	202206201	06/20/2022	10-158	Activity Funds	1,737.70	20223179	10-120
	202206201	06/20/2022	10-158	Activity Funds	2.16	20223180	10-120



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	202206201	06/20/2022	10-158	Activity Funds	24.56	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	7.00	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	51.89	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	2.16	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	48.48	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	41.00	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	4.14	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	51.19	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	12.99	20223180	10-120
	202206201	06/20/2022	10-158	Activity Funds	55.00	20223180	10-120
	202206201	06/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	235.38	20223181	10-2210-490-00-74-500-14
	202206201	06/20/2022	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	361.18	20223182	10-2410-491-00-74-140-13
	202206201	06/20/2022	10-158	Activity Funds	24.93	20223182	10-120
	202206201	06/20/2022	10-158	Activity Funds	475.96	20223182	10-120
	202206201	06/20/2022	10-158	Activity Funds	53.76	20223182	10-120
	202206201	06/20/2022	10-158	Activity Funds	27.52	20223183	10-120
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	19.98	20223183	10-1125-410-97-79-600-14
	202206201	06/20/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	23.52	20223183	10-3100-410-97-79-605-24
	202206201	06/20/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	66.12	20223183	10-3100-410-97-79-605-24
	202206201	06/20/2022	10-1125-410-97-79-600-14	All Children Supplies	12.50	20223183	10-1125-410-97-79-600-14
	202206201	06/20/2022	20-2540-332-00-79	Travel	57.00	20223184	20-2540-332-00-79
	202206201	06/20/2022	10-2321-640-00-74-500-14	Dues & Fees Supt	50.00	20223185	10-2321-640-00-74-500-14
	202206201	06/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	66.29	20223186	10-1500-332-00-71-300-13
	202206201	06/20/2022	10-158	Activity Funds	48.90	20223186	10-120
	202206201	06/20/2022	10-158	Activity Funds	33.93	20223186	10-120
	202206201	06/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	190.01	20223186	10-1500-332-00-71-300-13
	202206201	06/20/2022	10-158	Activity Funds	56.26	20223186	10-120
	202206201	06/20/2022	10-158	Activity Funds	343.75	20223186	10-120
	202206201	06/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	125.54	20223186	10-1500-332-00-71-300-13
					\$102,770.24	Payee Vendor Total	
Bond, Trisha							
	62720	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	110.00		10-2310-230-00-74-500-14
	62720	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	62720	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	220.00		10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	



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Books del Sur							
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	150.00	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	53.85	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	32.85	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	53.97	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	53.85	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	56.85	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	53.97	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	47.85	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	2,050.11	20223134	10-1130-410-85-79-605-14
	62586	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	1,869.21	20223134	10-1130-410-85-79-605-14
					\$4,422.51	Payee Vendor Total	
Bosley, Tom							
	62438	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	56.00		10-1500-319-00-71-300-13
	62438	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	150.00		10-1500-319-00-71-300-13
					\$206.00	Payee Vendor Total	
Brittain, Amy							
	62587	06/17/2022	10477	Flex Plan	5,000.00	20223154	10-477
					\$5,000.00	Payee Vendor Total	
Brock, Robert							
	62439	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
	62439	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					\$195.00	Payee Vendor Total	
Brookes Publishing Co.							
	62868	07/08/2022	10-2210-410-97-79-600-14	All Children PD Supplies	279.86	20223264	10-2210-410-97-79-600-14
	62868	07/08/2022	10-2210-410-97-79-600-14	All Children PD Supplies	227.74	20223264	10-2210-410-97-79-600-14
	62868	07/08/2022	10-2210-410-97-79-600-14	All Children PD Supplies	175.61	20223264	10-2210-410-97-79-600-14
	62868	07/08/2022	10-2210-410-97-79-600-14	All Children PD Supplies	195.48	20223264	10-2210-410-97-79-600-14
					\$878.69	Payee Vendor Total	
Brucker Company							
	992200315	06/17/2022	20-2542-410-00-79	Supplies B & G	19,401.91	20221695	20-2542-410-00-79
	992200346	07/15/2022	20-2542-410-00-79	Supplies B & G	9,150.65	20222376	20-2542-410-00-79
					\$28,552.56	Payee Vendor Total	
BryMax Enterprises Inc							

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	62541	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	576.00	22051917	10-2560-415-00-72-220-13
					\$576.00	Payee Vendor Total	
Burnett, Jeff							
	62440	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
	62440	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	184.00		10-1500-319-00-71-300-13
	62440	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	73.00		10-1500-319-00-71-300-13
					\$325.00	Payee Vendor Total	
Camelot Education							
	62420	05/27/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,682.68	22040517	10-4220-670-00-79-600-14
	62922	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,485.04	22060517	10-4220-670-00-79-600-14
	62922	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,796.46	22050517	10-4220-670-00-79-600-14
					\$15,964.18	Payee Vendor Total	
Campus Solutions							
	62588	06/17/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	535.00	20223261	10-2190-410-00-71-300-12
					\$535.00	Payee Vendor Total	
Carnegie Learning							
	62869	07/08/2022	10-1100-423-00-74-500-14	New Adoption 6-12	36,643.80	20222624	10-1100-423-00-74-500-14
	62869	07/08/2022	10-1100-423-00-74-500-14	New Adoption 6-12	80,000.00	20222624	10-1100-423-00-74-500-14
	62869	07/08/2022	10-1100-423-00-74-500-14	New Adoption 6-12	6,000.00	20222624	10-1100-423-00-74-500-14
	62869	07/08/2022	10-1100-423-00-74-500-14	New Adoption 6-12	670,363.70	20222624	10-1100-423-00-74-500-14
					\$793,007.50	Payee Vendor Total	
Carolina Biological Suppl							
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	8.47	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.92	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4.90	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4.81	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4.90	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	14.92	20222329	10-1130-410-67-71-300-13
	62421	05/27/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	7.68	20222329	10-1130-410-67-71-300-13
					\$60.60	Payee Vendor Total	
Castle PrinTech							
	62589	06/17/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	2,450.00	20223201	10-2190-410-00-71-300-12
					\$2,450.00	Payee Vendor Total	



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Cavazos, Kimberly	62870	07/08/2022	10-1200-332-00-79-600-14	Travel Sp Ed	141.80	0	10-1200-332-00-79-600-14
					\$141.80	Payee Vendor Total	
CDW Government Inc	62422	05/27/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	225.56	20222958	10-1200-410-00-79-600-14
	62542	06/10/2022	10-1100-421-00-74-500-14	Materials 6-12	396.00	20222200	10-1100-421-00-74-500-14
	62542	06/10/2022	10-1100-421-00-74-500-14	Materials 6-12	2,400.00	20222200	10-1100-421-00-74-500-14
	62542	06/10/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	913.58	20222491	10-1120-710-00-74-210-13
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	10.56	20223126	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	2,298.00	20223126	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,400.00	20223135	10-2660-490-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	35.51	20223135	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	1,887.03	20223127	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	4,908.00	20223127	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	409.00	20223135	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	7.33	20223135	10-2660-410-00-79-600-14
	62590	06/17/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,590.00	20223136	10-2660-490-00-79-600-14
	62590	06/17/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	16,116.00	20223145	10-2660-490-00-79-600-14
	62785	06/24/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	496.56	0	10-1200-410-92-79-600-14
	62785	06/24/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,831.00	20223136	10-2660-490-00-79-600-14
	62785	06/24/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,885.00	20223136	10-2660-490-00-79-600-14
	62785	06/24/2022	10-2660-319-61-79-600-14	Software Maintenance	19,180.80	20222659	10-2660-319-61-79-600-14
	62785	06/24/2022	10-2660-319-61-79-600-14	Software Maintenance	4,682.00	20222659	10-2660-319-61-79-600-14
	62871	07/08/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	10,486.00	20223378	10-2660-490-00-79-600-14
	62871	07/08/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	892.00	20222281	10-1120-710-00-74-210-13
	62923	07/15/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,434.00	20223145	10-2660-490-00-79-600-14
	62923	07/15/2022	40-2550-410-00-79	Office Supplies	820.34	20221839	40-2550-410-00-79
	62785	06/24/2022	10-1100-421-00-74-500-14	Materials 6-12	7,029.00	20222200	10-1100-421-00-74-500-14
					\$98,333.27	Payee Vendor Total	
CDWG Capital One	992200316	06/17/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	14,619.00	20223144	10-2660-490-00-79-600-14
	992200316	06/17/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	6,645.00	20223144	10-2660-490-00-79-600-14
	992200347	07/15/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	63,792.00	20223144	10-2660-490-00-79-600-14
	992200347	07/15/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	247,194.00	20223144	10-2660-490-00-79-600-14
					\$332,250.00	Payee Vendor Total	

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Central DuPage Hospital							
	62872	07/08/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	735.00	20223414	10-4210-670-00-79-600-14
					\$735.00	Payee Vendor Total	
Central States Bus Sales							
	62423	05/27/2022	40-2554-410-00-79	Fleet Supplies	98.51	22050727	40-2554-410-00-79
	62873	07/08/2022	40-2554-410-00-79	Fleet Supplies	40.23	22050727	40-2554-410-00-79
	62873	07/08/2022	40-2554-410-00-79	Fleet Supplies	362.40	22050727	40-2554-410-00-79
	62924	07/15/2022	40-2554-410-00-79	Fleet Supplies	1,112.65	22060727	40-2554-410-00-79
					\$1,613.79	Payee Vendor Total	
Century Springs							
	62591	06/17/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20223202	10-2410-490-00-71-300-13
	62591	06/17/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20223202	10-2410-490-00-71-300-13
	62591	06/17/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20223202	10-2410-490-00-71-300-13
	62591	06/17/2022	10-2410-490-00-71-300-13	HS Staff Recognition	(7.01)	20223202	10-2410-490-00-71-300-13
	62591	06/17/2022	10-2410-490-00-71-300-13	HS Staff Recognition	(7.01)	20223202	10-2410-490-00-71-300-13
					\$66.98	Payee Vendor Total	
Champion Paving Corp							
	62874	07/08/2022	20-2543-530-00-79	Improvements not Buildings	49,850.00	20222698	20-2543-530-00-79
	62874	07/08/2022	20-2543-323-00-79	Repairs-Grounds	19,000.00	20230101	20-2543-323-00-79
	62874	07/08/2022	20-2543-323-00-79	Repairs-Grounds	800.00	20223421	20-2543-323-00-79
	62874	07/08/2022	20-2543-323-00-79	Repairs-Grounds	3,200.00	20221130	20-2543-323-00-79
	62874	07/08/2022	20-2543-530-00-79	Improvements not Buildings	4,000.00	20223416	20-2543-530-00-79
	62874	07/08/2022	20-2543-530-00-79	Improvements not Buildings	12,000.00	20223404	20-2543-530-00-79
					\$88,850.00	Payee Vendor Total	
Champion Paving							
	62925	07/15/2022	20-2543-530-00-79	Improvements not Buildings	82,133.82	20223121	20-2543-530-00-79
					\$82,133.82	Payee Vendor Total	
Chicago Behavioral Hospit							
	62592	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	35.00	20223277	10-1200-310-92-79-600-14
					\$35.00	Payee Vendor Total	
Chicago Kiln Service Inc							
	62593	06/17/2022	10-1120-323-00-72-220-13	Repairs Marlowe	127.50	20223148	10-1120-323-00-72-220-13
	62593	06/17/2022	10-1120-323-00-72-220-13	Repairs Marlowe	65.00	20223148	10-1120-323-00-72-220-13
	62593	06/17/2022	10-1120-323-00-72-220-13	Repairs Marlowe	175.00	20223148	10-1120-323-00-72-220-13



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					\$367.50	Payee Vendor Total	
Choklad, Scott							
	62441	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Chupich, Jason							
	62442	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00		10-1500-319-00-71-300-13
					\$108.00	Payee Vendor Total	
Cintas Corporation No 2							
	62594	06/17/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	35.05	20223272	10-2560-410-00-74-150-13
	62594	06/17/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	49.24	20223272	10-2560-410-00-74-210-13
	62594	06/17/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	38.46	20223272	10-2560-410-00-72-220-13
	62594	06/17/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	58.62	20223272	10-2560-410-00-71-300-13
	62594	06/17/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	12.88	20223272	10-2560-410-00-72-110-13
	62594	06/17/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	54.35	20223272	10-2560-410-00-71-100-13
	62594	06/17/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	45.25	20223272	10-2560-410-00-71-300-13
					\$293.85	Payee Vendor Total	
CINTAS							
	992200305	05/27/2022	40-2550-325-00-79	Rental Trans	174.39	22050757	40-2550-325-00-79
	992200305	05/27/2022	40-2550-325-00-79	Rental Trans	174.39	22050757	40-2550-325-00-79
	992200317	06/17/2022	40-2550-325-00-79	Rental Trans	174.39	22060757	40-2550-325-00-79
	992200317	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	140.15	22061567	20-2542-323-00-79
	992200317	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	140.15	22061567	20-2542-323-00-79
	992200340	07/08/2022	40-2550-325-00-79	Rental Trans	174.39	22060757	40-2550-325-00-79
	992200340	07/08/2022	40-2550-325-00-79	Rental Trans	174.39	22060757	40-2550-325-00-79
	992200340	07/08/2022	40-2550-325-00-79	Rental Trans	174.39	22060757	40-2550-325-00-79
	992200340	07/08/2022	40-2550-325-00-79	Rental Trans	174.39	22060757	40-2550-325-00-79
	992200308	06/10/2022	40-2550-325-00-79	Rental Trans	174.39	0	40-2550-325-00-79
					\$1,675.42	Payee Vendor Total	
Clarity Assessments LLC							
	62595	06/17/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	18,320.00	20223278	10-2140-310-92-79-600-14
					\$18,320.00	Payee Vendor Total	
ClassLink Inc							
	62875	07/08/2022	10-2660-316-00-79-600-14	Student Information	500.00	20230073	10-2660-316-00-79-600-14
	62875	07/08/2022	10-2660-316-00-79-600-14	Student Information	32,500.00	20230073	10-2660-316-00-79-600-14



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					<u>\$33,000.00</u>	Payee Vendor Total	
Classroom Connection Day							
	62926	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,447.25	22050587	10-4220-670-00-79-600-14
					<u>\$8,447.25</u>	Payee Vendor Total	
Clever Prototypes LLC							
	61514	06/09/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	(1,975.34)	20222185	10-1110-410-00-74-150-13
	62543	06/10/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	1,975.34	20222185	10-1110-410-00-74-150-13
					<u>\$0.00</u>	Payee Vendor Total	
Clinical Connections							
	62424	05/27/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	405.00	22041962	10-4220-670-00-79-600-14
	62927	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	450.00	20223448	10-4220-670-00-79-600-14
					<u>\$855.00</u>	Payee Vendor Total	
Coleman, Candice							
	62721	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	42.12		10-1200-310-92-79-600-14
					<u>\$42.12</u>	Payee Vendor Total	
Collins Backflow Speciali							
	62786	06/24/2022	20-2542-390-00-79	Other Purchased Service	211.30	20222501	20-2542-390-00-79
	62786	06/24/2022	20-2542-390-00-79	Other Purchased Service	2,575.90	20222501	20-2542-390-00-79
					<u>\$2,787.20</u>	Payee Vendor Total	
Comcast							
	62820	06/30/2022	20-2540-340-00-79	Telephone - Districtwide	5,922.36	22061627	20-2540-340-00-79
					<u>\$5,922.36</u>	Payee Vendor Total	
ComEd							
	62821	06/30/2022	20-2540-466-00-79	Electric	22,797.17	0	20-2540-466-00-79
	62821	06/30/2022	20-2540-466-00-79	Electric	15,184.72	0	20-2540-466-00-79
	62821	06/30/2022	20-2540-466-00-79	Electric	13,708.22	0	20-2540-466-00-79
					<u>\$51,690.11</u>	Payee Vendor Total	
ComEd							
	62928	07/15/2022	20-2540-466-00-79	Electric	10,552.53	0	20-2540-466-00-79
					<u>\$10,552.53</u>	Payee Vendor Total	
Complete Northern Illinois							
	62929	07/15/2022	20-2543-323-00-79	Repairs-Grounds	3,215.00	20222823	20-2543-323-00-79
					<u>\$3,215.00</u>	Payee Vendor Total	

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Connections Day School							
	62930	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,056.28	22050537	10-4220-670-00-79-600-14
	62930	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,056.28	22050537	10-4220-670-00-79-600-14
	62930	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	200.00	22050537	10-4220-670-00-79-600-14
					\$10,312.56	Payee Vendor Total	
Conserv FS Inc							
	992200335	06/30/2022	20-2543-410-00-79	Grounds Supplies	10,920.00	20222660	20-2543-410-00-79
	992200341	07/08/2022	20-2543-410-00-79	Grounds Supplies	215.00	20223270	20-2543-410-00-79
	992200341	07/08/2022	20-2543-410-00-79	Grounds Supplies	1,537.50	20223270	20-2543-410-00-79
	992200348	07/15/2022	20-2543-410-00-79	Grounds Supplies	10,920.00	20222660	20-2543-410-00-79
					\$23,592.50	Payee Vendor Total	
Constellation NewEnergy							
	62931	07/15/2022	20-2540-465-00-79	Natural Gas	14,873.57	0	20-2540-465-00-79
	62698	06/17/2022	20-2540-465-00-79	Natural Gas	33,485.07	0	20-2540-465-00-79
					\$48,358.64	Payee Vendor Total	
Control Technology & Solu							
	62596	06/17/2022	20-2542-410-00-79	Supplies B & G	20,000.00	20220699	20-2542-410-00-79
	62787	06/24/2022	20-2542-520-00-79	Building projects	112,216.54	20223345	20-2542-520-00-79
	62876	07/08/2022	20-2542-520-00-79	Building projects	46,345.80	20223346	20-2542-520-00-79
					\$178,562.34	Payee Vendor Total	
Coursey, Samantha							
	62722	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62722	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62722	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62722	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,560.00	Payee Vendor Total	
CPC Inc. / Facility Tree							
	62521	06/03/2022	20-2542-390-00-79	Other Purchased Service	748.80	22060277	20-2542-390-00-79
					\$748.80	Payee Vendor Total	
Crystal Lake School Distr							
	62597	06/17/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,031.25	20223109	10-4120-310-92-79-600-14
					\$1,031.25	Payee Vendor Total	
CT Veach Inc							



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	62598	06/17/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	22060157	20-2543-320-00-79-600-14
	62788	06/24/2022	20-2543-323-00-79	Repairs-Grounds	3,198.00	20223348	20-2543-323-00-79
	62788	06/24/2022	20-2543-323-00-79	Repairs-Grounds	2,000.00	20223193	20-2543-323-00-79
	62822	06/30/2022	20-2542-520-00-79	Building projects	8,015.05	20221560	20-2542-520-00-79
	62822	06/30/2022	20-2542-520-00-79	Building projects	3,431.96	20221560	20-2542-520-00-79
	62822	06/30/2022	20-2542-520-00-79	Building projects	3,522.99	20221560	20-2542-520-00-79
					\$39,529.11	Payee Vendor Total	
Cubelo, Tanya							
	62489	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Curriculum Associates LLC							
	62932	07/15/2022	10-2213-310-57-79-600-14	ESSER II Prof Development	9,250.00	20222873	10-2213-310-57-79-600-14
	62932	07/15/2022	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	15,000.00	20222873	10-1100-310-89-79-605-14
					\$24,250.00	Payee Vendor Total	
Cushingberry, Warren							
	62443	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00	0	10-1500-319-00-71-300-13
					\$58.00	Payee Vendor Total	
D158 Activity							
	202253112	05/31/2022	10-158	Activity Funds	15,311.99		10-120
	202262312	06/30/2022	10-158	Activity Funds	1,000.00		10-120
	202263012	06/30/2022	10-158	Activity Funds	9,667.20		10-120
					\$25,979.19	Payee Vendor Total	
D158 Food Service							
	202204301	05/31/2022	10-121	Food Service Receivable	376.76		10-163
	202204301	05/31/2022	10-1690-115	Other Food Serv Rev Chesak	(376.76)		10-1690-115
	202204301	05/31/2022	10-121	Food Service Receivable	51.00		10-163
	202204301	05/31/2022	10-1690-305	Other Food Serv Rev HS	(51.00)		10-1690-305
	202204301	05/31/2022	40-2554-410-00-79	Fleet Supplies	72.93		40-2554-410-00-79
	202204301	05/31/2022	10-1690-215	Other Food Serv Rev Heineman	(72.93)		10-1690-215
	202204301	05/31/2022	10-2630-410-00-74-500-14	Communications Supplies	30.00		10-2630-410-00-74-500-14
	202204301	05/31/2022	10-1690-215	Other Food Serv Rev Heineman	(30.00)		10-1690-215
	202204301	05/31/2022	40-2554-410-00-79	Fleet Supplies	235.16		40-2554-410-00-79
	202204301	05/31/2022	10-1690-215	Other Food Serv Rev Heineman	(235.16)		10-1690-215
	202204301	05/31/2022	10-121	Food Service Receivable	207.00		10-163



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	202204301	05/31/2022	10-1690-305	Other Food Serv Rev HS	(207.00)		10-1690-305
	202204301	05/31/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	125.00		10-1130-410-67-71-300-13
	202204301	05/31/2022	10-1690-305	Other Food Serv Rev HS	(125.00)		10-1690-305
	202204301	05/31/2022	40-2550-410-00-79	Office Supplies	72.93		40-2550-410-00-79
	202204301	05/31/2022	10-1690-215	Other Food Serv Rev Heineman	(72.93)		10-1690-215
	202204301	05/31/2022	40-2550-410-00-79	Office Supplies	137.44		40-2550-410-00-79
	202204301	05/31/2022	10-1690-215	Other Food Serv Rev Heineman	(137.44)		10-1690-215
	202204301	05/31/2022	10-121	Food Service Receivable	31.50		10-163
	202204301	05/31/2022	10-1690-305	Other Food Serv Rev HS	(31.50)		10-1690-305
					\$0.00	Payee Vendor Total	
D158 LIGHT Program							
	62544	06/10/2022	10-1200-410-66-71-300-13	STEP Supplies	606.83	0	10-1200-410-66-71-300-13
					\$606.83	Payee Vendor Total	
Dahmane, Mek							
	62444	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	62699	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62768	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$188.00	Payee Vendor Total	
Datamation Imaging Servic							
	62599	06/17/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	22060397	10-2660-390-00-79-600-14
					\$125.00	Payee Vendor Total	
Davison, Rebecca							
	62490	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
DeFrancesco, Christine							
	62491	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
del Castillo, Rocio							
	62492	06/03/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	101.90	0	10-2213-410-00-79-600-14
					\$101.90	Payee Vendor Total	
Demco Inc							
	62600	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	(223.52)	20223151	10-2660-410-00-79-600-14
	62600	06/17/2022	10-2660-410-00-79-600-14	Supplies Tech	1,241.80	20223151	10-2660-410-00-79-600-14

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					\$1,018.28	Payee Vendor Total	
Denler Inc							
	62789	06/24/2022	20-2543-530-00-79	Improvements not Buildings	57,140.00	20223122	20-2543-530-00-79
	62877	07/08/2022	20-2543-323-00-79	Repairs-Grounds	13,280.82	20220003	20-2543-323-00-79
	62877	07/08/2022	20-2543-323-00-79	Repairs-Grounds	8,822.22	20223417	20-2543-323-00-79
					\$79,243.04	Payee Vendor Total	
Direct Fitness Solutions							
	62522	06/03/2022	10-1130-323-00-71-300-13	Repairs HS	220.40	20222030	10-1130-323-00-71-300-13
					\$220.40	Payee Vendor Total	
Dominquez, Lorenzo							
	62769	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					\$61.00	Payee Vendor Total	
DuPage Federation on Huma							
	62601	06/17/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	34.65	20223342	10-2213-310-00-79-600-14
	62601	06/17/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	59.79	20223342	10-2213-310-00-79-600-14
	62601	06/17/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	18.15	20223110	10-2213-310-00-79-600-14
	62601	06/17/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	82.50	20223110	10-2213-310-00-79-600-14
					\$195.09	Payee Vendor Total	
Eds Automotive							
	62933	07/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	940.00	22060707	40-2550-310-00-79
	62545	06/10/2022	40-2550-310-00-79	Prof & Tech Service Trans	510.00	22050707	40-2550-310-00-79
					\$1,450.00	Payee Vendor Total	
Erwin, Scott							
	62445	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	215.00		10-1500-319-00-71-300-13
					\$215.00	Payee Vendor Total	
Escatel, Eduardo							
	62723	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	42.12		10-2520-332-00-74-500-14
	62723	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	44.46		10-2520-332-00-74-500-14
	62723	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	46.80		10-2520-332-00-74-500-14
					\$133.38	Payee Vendor Total	
Escudero, Michelle							
	62724	06/17/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	46.80		10-2561-332-00-79-605-14
					\$46.80	Payee Vendor Total	

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Facilities Management eXp							
	62546	06/10/2022	20-2542-390-00-79	Other Purchased Service	9,962.50	20222170	20-2542-390-00-79
	62546	06/10/2022	20-2542-390-00-79	Other Purchased Service	556.81	20222170	20-2542-390-00-79
	62546	06/10/2022	20-2542-390-00-79	Other Purchased Service	5,977.50	20222170	20-2542-390-00-79
	62546	06/10/2022	20-2542-390-00-79	Other Purchased Service	982.60	20222170	20-2542-390-00-79
					\$17,479.41	Payee Vendor Total	
Fajardo, Patrick							
	62446	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
					\$58.00	Payee Vendor Total	
Federal Supply							
	62602	06/17/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	3,963.84	20223128	10-2560-410-00-71-300-13
					\$3,963.84	Payee Vendor Total	
FedEx							
	62878	07/08/2022	20-2540-341-00-79-605-14	Postage	31.53	20223428	20-2540-341-00-79-605-14
					\$31.53	Payee Vendor Total	
Feiss, Richard							
	62447	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
	62770	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					\$136.00	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	62934	07/15/2022	20-2540-466-00-79	Electric	22,560.71	0	20-2540-466-00-79
	62700	06/17/2022	10-2310-390-00-74-500-14	Purchased Service Board	(1,715.00)	0	10-2310-390-00-74-500-14
	62700	06/17/2022	20-2540-466-00-79	Electric	18,243.22	0	20-2540-466-00-79
					\$39,088.93	Payee Vendor Total	
Fierros, Ruben or Kristen							
	62879	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	408.09	0	10-1200-310-92-79-600-14
	62879	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	102.02	0	10-1200-310-92-79-600-14
					\$510.11	Payee Vendor Total	
Fiorio, Robert							
	62448	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
	62448	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
					\$252.00	Payee Vendor Total	
Fisher, Phillip							

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	62701	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					\$68.00	Payee Vendor Total	
Flaghouse Inc							
	62603	06/17/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	336.75	20222560	10-1200-410-92-79-600-14
					\$336.75	Payee Vendor Total	
Follett Content Solutions							
	62547	06/10/2022	10-2220-430-00-74-140-13	Media Center Mackeben	502.44	20222651	10-2220-430-00-74-140-13
	62547	06/10/2022	10-2220-430-00-74-140-13	Media Center Mackeben	45.66	20222231	10-2220-430-00-74-140-13
	62547	06/10/2022	10-2220-430-00-72-120-13	Media Center Martin	1,291.50	20222498	10-2220-430-00-72-120-13
	62547	06/10/2022	10-2220-430-00-72-120-13	Media Center Martin	546.23	20222498	10-2220-430-00-72-120-13
	62880	07/08/2022	10-2220-430-00-72-120-13	Media Center Martin	516.75	20222498	10-2220-430-00-72-120-13
					\$2,902.58	Payee Vendor Total	
Fox Valley Fire Safety							
	992200309	06/10/2022	20-2542-323-00-79	Repairs & Maint Buildings	585.00	20221672	20-2542-323-00-79
	992200309	06/10/2022	20-2542-323-00-79	Repairs & Maint Buildings	585.00	20221672	20-2542-323-00-79
	992200309	06/10/2022	20-2542-323-00-79	Repairs & Maint Buildings	585.00	20221672	20-2542-323-00-79
	992200309	06/10/2022	20-2542-323-00-79	Repairs & Maint Buildings	585.00	20221672	20-2542-323-00-79
	992200318	06/17/2022	20-2542-390-00-79	Other Purchased Service	801.00	22060817	20-2542-390-00-79
	992200318	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,726.00	20222810	20-2542-323-00-79
	992200329	06/24/2022	10-2546-323-00-79-600-14	Security Officer Repairs	760.00	20223338	10-2546-323-00-79-600-14
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	470.00	20223392	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	108.50	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	174.75	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	119.50	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	174.75	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	104.50	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	123.50	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	167.00	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	167.00	20223407	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	996.86	20223408	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	388.29	20223408	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	408.94	20223408	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	963.69	20223408	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	424.41	20223408	20-2542-390-00-79
	992200336	06/30/2022	20-2542-390-00-79	Other Purchased Service	945.63	20223408	20-2542-390-00-79



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	992200336	06/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,003.74	22040097	20-2542-323-00-79
	992200336	06/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	186.00	22050097	20-2542-323-00-79
	992200342	07/08/2022	20-2542-390-00-79	Other Purchased Service	1,279.74	20223415	20-2542-390-00-79
	992200342	07/08/2022	20-2542-390-00-79	Other Purchased Service	923.29	20223415	20-2542-390-00-79
	992200342	07/08/2022	40-2552-490-00-79	Inventoriable Supplies	975.24	20223422	40-2552-490-00-79
	992200349	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,320.00	20213088	20-2542-323-00-79
					\$18,052.33	Payee Vendor Total	
Fracz, Marek							
	62449	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	56.00	0	10-1500-319-00-71-300-13
					\$56.00	Payee Vendor Total	
Free Spirit Publishing Co							
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	10.16	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	67.07	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	132.48	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	81.53	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	72.61	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	134.85	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	71.12	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	60.95	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	45.85	20222569	10-1125-410-97-79-600-14
	62881	07/08/2022	10-1125-410-97-79-600-14	All Children Supplies	61.12	20222569	10-1125-410-97-79-600-14
					\$737.74	Payee Vendor Total	
Fulk, Trevor							
	62450	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					\$120.00	Payee Vendor Total	
Fun and Function							
	62548	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.62	20222474	10-1200-410-92-79-600-14
	62548	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	150.95	20222474	10-1200-410-92-79-600-14
					\$170.57	Payee Vendor Total	
Gasca, Anthony							
	62451	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Gawaluck, Dan							
	62452	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	108.00	0	10-1500-319-00-71-300-13



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					\$108.00	Payee Vendor Total	
General Parts LLC							
	992200310	06/10/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	962.40	22051687	10-2560-323-00-72-120-13
	992200310	06/10/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,912.16	22051687	10-2560-323-00-72-120-13
	992200310	06/10/2022	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,695.12	22051697	10-2560-323-00-72-220-13
	992200310	06/10/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	291.20	22051667	10-2560-323-00-71-300-13
	992200337	06/30/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	212.36	22061707	10-2560-323-00-74-140-13
	992200337	06/30/2022	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,495.25	22061717	10-2560-323-00-74-150-13
	992200337	06/30/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	372.40	22061727	10-2560-323-00-74-210-13
	992200337	06/30/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	649.74	22061727	10-2560-323-00-74-210-13
	992200337	06/30/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,733.87	22061727	10-2560-323-00-74-210-13
	992200337	06/30/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	933.94	22051727	10-2560-323-00-74-210-13
	992200337	06/30/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	939.73	22051727	10-2560-323-00-74-210-13
	992200337	06/30/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	447.60	22061707	10-2560-323-00-74-140-13
					\$11,645.77	Payee Vendor Total	
Generation Genius Inc							
	62790	06/24/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,077.50	20222811	10-2212-310-00-79-505-14
					\$6,077.50	Payee Vendor Total	
Get Fresh Produce Inc							
	62604	06/17/2022	10-2560-415-00-74-150-13	Cafe Food Conley	68.96	20223129	10-2560-415-00-74-150-13
					\$68.96	Payee Vendor Total	
Gexpro							
	62882	07/08/2022	20-2542-410-00-79	Supplies B & G	1,164.40	20223420	20-2542-410-00-79
					\$1,164.40	Payee Vendor Total	
Ginczycki, Michael							
	62725	06/17/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	197.73	0	10-1120-332-00-74-210-13
					\$197.73	Payee Vendor Total	
Global Water Technology I							
	62605	06/17/2022	20-2542-410-00-79	Supplies B & G	22.01	20223188	20-2542-410-00-79
	62605	06/17/2022	20-2542-410-00-79	Supplies B & G	268.00	20223188	20-2542-410-00-79
					\$290.01	Payee Vendor Total	
Goecke, Jodie							
	62726	06/17/2022	10-3100-332-97-79-605-14	All Children Community Travel	11.93	0	10-3100-332-97-79-605-14

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					\$11.93	Payee Vendor Total	
Good, Logan							
	62453	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Gopher Performance							
	62606	06/17/2022	10-1110-410-50-74-140-14	Mackeben PE Supplies	2.99	20222374	10-1110-410-50-74-140-14
	62606	06/17/2022	10-1110-410-50-74-140-14	Mackeben PE Supplies	24.95	20222374	10-1110-410-50-74-140-14
					\$27.94	Payee Vendor Total	
Goraj, Timothy							
	62454	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62702	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62771	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$195.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,343.71	20223074	10-2900-390-00-79-600-14
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	969.49	20223074	10-2900-390-00-79-600-14
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	959.49	20223074	10-2900-390-00-79-600-14
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	486.00	20223074	10-2900-390-00-79-600-14
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	791.24	20223074	10-2900-390-00-79-600-14
	992200319	06/17/2022	10-2900-390-00-79-600-14	Copier Maintenance	6,881.12	20223074	10-2900-390-00-79-600-14
	992200330	06/24/2022	10-2900-325-00-79-600-14	Copier Leases	19,259.03	20230085	10-2900-325-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	50.00	20223393	10-2900-390-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,425.47	20223393	10-2900-390-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,058.94	20223393	10-2900-390-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	556.36	20223393	10-2900-390-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	3,848.72	20223393	10-2900-390-00-79-600-14
	992200338	06/30/2022	10-2900-390-00-79-600-14	Copier Maintenance	5,040.00	20223393	10-2900-390-00-79-600-14
					\$42,669.57	Payee Vendor Total	
Gordon Food Service							
	62549	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,179.58	22051287	10-2560-415-00-74-140-13
	62549	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	(46.37)	22051287	10-2560-415-00-74-140-13
	62549	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,124.32	22051287	10-2560-415-00-74-140-13
	62549	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	150.15	22051297	10-2560-415-00-74-150-13
	62549	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,306.18	22051297	10-2560-415-00-74-150-13



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	62549	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	153.14	22051297	10-2560-415-00-74-150-13
	62549	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	370.17	22051297	10-2560-415-00-74-150-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	212.10	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,168.77	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	38.06	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,640.40	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	(30.46)	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	590.09	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,287.92	22051307	10-2560-415-00-74-210-13
	62549	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	830.09	22051257	10-2560-415-00-72-110-13
	62549	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	3,116.62	22051257	10-2560-415-00-72-110-13
	62549	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	2,568.02	22051257	10-2560-415-00-72-110-13
	62549	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	140.45	22051267	10-2560-415-00-72-120-13
	62549	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,258.76	22051267	10-2560-415-00-72-120-13
	62549	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	488.72	22051267	10-2560-415-00-72-120-13
	62549	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	(14.13)	22051267	10-2560-415-00-72-120-13
	62549	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	267.84	22051267	10-2560-415-00-72-120-13
	62549	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,075.53	22051277	10-2560-415-00-72-220-13
	62549	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	65.29	22051277	10-2560-415-00-72-220-13
	62549	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,705.37	22051277	10-2560-415-00-72-220-13
	62549	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,833.18	22051277	10-2560-415-00-72-220-13
	62549	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	258.77	22051237	10-2560-415-00-71-100-13
	62549	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,984.33	22051237	10-2560-415-00-71-100-13
	62549	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	323.89	22051237	10-2560-415-00-71-100-13
	62549	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,990.17	22051237	10-2560-415-00-71-100-13
	62549	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	459.77	22051237	10-2560-415-00-71-100-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,650.13	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	301.54	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	168.36	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,233.50	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	387.60	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	(44.04)	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	505.82	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	76.08	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	195.55	22051247	10-2560-415-00-71-300-13



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	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,384.43	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,327.67	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	74.84	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	360.98	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,588.30	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	389.44	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	690.60	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	83.96	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	21.80	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,918.03	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	112.80	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	191.45	22051247	10-2560-415-00-71-300-13
	62549	06/10/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	126.28	22051207	10-2560-410-00-74-140-13
	62549	06/10/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	231.91	22051207	10-2560-410-00-74-140-13
	62549	06/10/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	95.09	22051217	10-2560-410-00-74-150-13
	62549	06/10/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	464.55	22051227	10-2560-410-00-74-210-13
	62549	06/10/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	197.29	22051227	10-2560-410-00-74-210-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	67.24	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	42.50	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	118.62	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	219.04	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	236.41	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	81.30	22051177	10-2560-410-00-72-110-13
	62549	06/10/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	133.38	22051187	10-2560-410-00-72-120-13
	62549	06/10/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	285.23	22051187	10-2560-410-00-72-120-13
	62549	06/10/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	3,075.53	22051197	10-2560-410-00-72-220-13
	62549	06/10/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	297.18	22051157	10-2560-410-00-71-100-13
	62549	06/10/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	190.46	22051157	10-2560-410-00-71-100-13
	62549	06/10/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	311.80	22051157	10-2560-410-00-71-100-13
	62549	06/10/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	300.56	22051157	10-2560-410-00-71-100-13
	62549	06/10/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	308.65	22051157	10-2560-410-00-71-100-13
	62549	06/10/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	280.44	22051167	10-2560-410-00-71-300-13
	62549	06/10/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	241.66	22051167	10-2560-410-00-71-300-13
	62549	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	586.01	22061257	10-2560-415-00-72-110-13
	62549	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	2,574.14	22061257	10-2560-415-00-72-110-13



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	62607	06/17/2022	10-1400-410-09-71-300-13	Home Economics Supplies	128.92	20223111	10-1400-410-09-71-300-13
	62607	06/17/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	13.00	20223149	10-1120-410-09-72-220-13
	62607	06/17/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	45.26	20223149	10-1120-410-09-72-220-13
	62607	06/17/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	59.84	20223149	10-1120-410-09-72-220-13
	62607	06/17/2022	10-1400-410-09-71-300-13	Home Economics Supplies	452.03	20223155	10-1400-410-09-71-300-13
	62549	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,393.78	22051287	10-2560-415-00-74-140-13
	62549	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,097.06	22051287	10-2560-415-00-74-140-13
	62549	06/10/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	472.01	22051207	10-2560-410-00-74-140-13
	62549	06/10/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	258.39	0	10-2560-410-00-72-220-13
	62549	06/10/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	331.23	22051227	10-2560-410-00-74-210-13
	62549	06/10/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	260.49	0	10-2560-410-00-74-210-13
	62549	06/10/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	52.59	0	10-2560-410-00-74-210-13
	62823	06/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.40	22061247	10-2560-415-00-71-300-13
					\$78,411.83	Payee Vendor Total	195
Gore, Rita	62727	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	35.10		10-2520-332-00-74-500-14
					\$35.10	Payee Vendor Total	
Grant Community H.S.	62455	05/27/2022	10-1543-640-00-71-305-13	Activities Fees	60.00	0	10-1543-640-00-71-305-13
					\$60.00	Payee Vendor Total	
Gray, Shelley	62608	06/17/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	400.00	20223324	10-1500-319-00-74-210-13
					\$400.00	Payee Vendor Total	
Gullifor, Kateri	62728	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	94.36		10-1200-310-92-79-600-14
					\$94.36	Payee Vendor Total	
Hacker, Amanda	62493	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Hacker, Valerie	62729	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
	62729	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	



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Halloran & Yauch Inc							
	62609	06/17/2022	20-2543-323-00-79	Repairs-Grounds	1,348.54	20222375	20-2543-323-00-79
	62609	06/17/2022	20-2543-323-00-79	Repairs-Grounds	598.84	20222375	20-2543-323-00-79
	62609	06/17/2022	20-2543-323-00-79	Repairs-Grounds	1,394.25	20222375	20-2543-323-00-79
					\$3,341.63	Payee Vendor Total	
Hand2mind							
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,006.59	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,761.53	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,013.17	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,390.64	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	2,013.17	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	503.29	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	407.92	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	713.86	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	815.84	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	968.81	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	815.84	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	203.96	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	519.18	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	908.57	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,038.37	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,233.07	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,038.37	20222571	10-1800-410-82-79-605-14
	62552	06/10/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	259.60	20222571	10-1800-410-82-79-605-14
	62610	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	509.90	20222964	10-1800-410-82-79-605-14
					\$19,121.68	Payee Vendor Total	
Haney, Sarah							
	62730	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Harris Bank N.A.							
	202252308	05/31/2022	10-2523-319-00-79-600-14	Banking Fees	1,143.15		10-2523-319-00-79-600-14
	202262208	06/30/2022	10-2523-319-00-79-600-14	Banking Fees	833.64		10-2523-319-00-79-600-14
					\$1,976.79	Payee Vendor Total	
Hartzog, Marisa							



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	62731	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Hauter Brothers Inc							
	62935	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	9,800.00	20221783	20-2542-323-00-79
					\$9,800.00	Payee Vendor Total	
Havisto, Amy							
	62732	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	62732	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	62732	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Hayden Construction & Ser							
	62611	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	890.00	20223189	20-2542-323-00-79
	62611	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	175.00	20223189	20-2542-323-00-79
	62883	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	540.00	20223418	20-2542-323-00-79
					\$1,605.00	Payee Vendor Total	
Helm, Mitchell							
	62456	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Hershey Creamery Company							
	62553	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	400.18	22051817	10-2560-415-00-74-210-13
					\$400.18	Payee Vendor Total	
HESPA							
	62457	05/27/2022	10462	HESPA Dues	4,701.68		10-462
	62457	05/27/2022	10462	HESPA Dues	4,488.28	0	10-462
	62703	06/17/2022	10462	HESPA Dues	4,658.88	0	10-462
	62910	07/08/2022	10462	HESPA Dues	4,356.89	0	10-462
					\$18,205.73	Payee Vendor Total	
Hewitt, Emily							
	62733	06/17/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	84.56		10-2213-332-00-79-600-14
					\$84.56	Payee Vendor Total	
Hirsch, Gina							
	62494	06/03/2022	10-1611-305	Student Food Svc - HS	16.60	0	10-1611-305
					\$16.60	Payee Vendor Total	



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Hoffmann, Darleen	62495	06/03/2022	10-2520-410-00-74-500-14	Supplies Fiscal	53.99	0	10-2520-410-00-74-500-14
					\$53.99	Payee Vendor Total	
Home Depot Credit Service	62425	05/27/2022	20-2542-410-00-79	Supplies B & G	15.72	22040067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	17.15	22040067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	52.63	22040067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	47.87	22040067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	30.95	22050067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	103.90	22050067	20-2542-410-00-79
	62523	06/03/2022	20-2542-410-00-79	Supplies B & G	(26.60)	22050067	20-2542-410-00-79
	62612	06/17/2022	20-2542-329-00-79	Buildings - Small Projects	365.15	20223156	20-2542-329-00-79
	62824	06/30/2022	20-2542-410-00-79	Supplies B & G	1,914.52	20223399	20-2542-410-00-79
	62824	06/30/2022	20-2543-410-00-79	Grounds Supplies	76.39	20223399	20-2543-410-00-79
	62824	06/30/2022	20-2542-329-00-79	Buildings - Small Projects	57.21	20223399	20-2542-329-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	10.94	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	53.68	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	138.80	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	177.84	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	71.84	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	27.76	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	45.72	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	140.60	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	43.73	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	34.34	22060067	20-2542-410-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	50.66	22060067	20-2542-410-00-79
	62791	06/24/2022	20-2542-329-00-79	Buildings - Small Projects	67.27	20223347	20-2542-329-00-79
	62884	07/08/2022	20-2542-410-00-79	Supplies B & G	12.44	22060067	20-2542-410-00-79
					\$3,530.51	Payee Vendor Total	
Hooper, Laura	62496	06/03/2022	40-2554-410-00-79	Fleet Supplies	163.31	0	40-2554-410-00-79
					\$163.31	Payee Vendor Total	
Hoshina, Raiden	62458	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13

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	62458	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62458	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$186.00	Payee Vendor Total	
HR Green							
	62524	06/03/2022	40-2552-590-00-79	EV Bus Power Station	20,266.75	20222503	40-2552-590-00-79
	62936	07/15/2022	20-2542-310-00-79	Custodial Contract Service	14,189.07	20223419	20-2542-310-00-79
					\$34,455.82	Payee Vendor Total	
Huntley Ford							
	62825	06/30/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	555.19	20223394	20-2545-323-00-79-600-14
					\$555.19	Payee Vendor Total	
IASB							
	62792	06/24/2022	10-2310-410-00-74-500-14	Supplies Board	300.00	20223352	10-2310-410-00-74-500-14
					\$300.00	Payee Vendor Total	
Illinois Architectural GI							
	62525	06/03/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,575.00	20222947	20-2542-323-00-79
					\$1,575.00	Payee Vendor Total	
Illinois ASCD							
	62613	06/17/2022	10-1130-410-85-79-605-14	Title IV Supplies	2,933.00	20223190	10-1130-410-85-79-605-14
					\$2,933.00	Payee Vendor Total	
Illinois Communications S							
	62826	06/30/2022	10-2546-490-00-79-600-14	Security Officer Supplies	21,750.00	20221012	10-2546-490-00-79-600-14
					\$21,750.00	Payee Vendor Total	
Illinois Tollway Violatio							
	62614	06/17/2022	40-2552-640-00-79	Dues & Fees	51.40	20223112	40-2552-640-00-79
	62614	06/17/2022	40-2552-640-00-79	Dues & Fees	71.70	20223112	40-2552-640-00-79
	62614	06/17/2022	40-2552-640-00-79	Dues & Fees	60.85	20223157	40-2552-640-00-79
	62614	06/17/2022	40-2552-640-00-79	Dues & Fees	29.40	20223273	40-2552-640-00-79
	62827	06/30/2022	40-2552-640-00-79	Dues & Fees	32.35	20223384	40-2552-640-00-79
	62827	06/30/2022	40-2552-640-00-79	Dues & Fees	40.55	20223385	40-2552-640-00-79
	62827	06/30/2022	40-2552-640-00-79	Dues & Fees	26.85	20223385	40-2552-640-00-79
	62937	07/15/2022	40-2552-640-00-79	Dues & Fees	34.70	20223433	40-2552-640-00-79
	62937	07/15/2022	40-2552-640-00-79	Dues & Fees	36.05	20223433	40-2552-640-00-79
	62827	06/30/2022	40-2552-640-00-79	Dues & Fees	51.40	20223384	40-2552-640-00-79



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	62827	06/30/2022	40-2552-640-00-79	Dues & Fees	21.00	20223384	40-2552-640-00-79
					\$456.25	Payee Vendor Total	
Imagine Learning Inc							
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,350.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,375.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,700.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	100.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	300.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	250.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	270.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	50.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,800.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	200.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,200.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,300.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,800.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,200.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	250.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	184.62	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	215.38	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,035.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,035.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,160.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,800.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	250.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,800.00	20222410	10-1100-423-00-74-500-14

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	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	250.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,025.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,025.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,025.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	270.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	50.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	100.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,150.00	20222410	10-1100-423-00-74-500-14
	62793	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	200.00	20222410	10-1100-423-00-74-500-14
					\$39,790.00	Payee Vendor Total	
IMRF							
	20225906	05/31/2022	50454	IMRF & SS (Board)	180,452.51		50-481
	202261706	06/30/2022	50454	IMRF & SS (Board)	1,868.19		50-481
	20226906	06/30/2022	50454	IMRF & SS (Board)	176,442.57		50-481
					\$358,763.27	Payee Vendor Total	
Inclusion Rules LLC							
	62615	06/17/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	13,650.93	20223113	10-2210-314-92-79-605-14
					\$13,650.93	Payee Vendor Total	
International Thought Lea							
	62616	06/17/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	50,000.00	20223150	10-2213-410-00-79-600-14
	62616	06/17/2022	10-2213-310-57-79-600-14	ESSER II Prof Development	50,000.00	20223187	10-2213-310-57-79-600-14
					\$100,000.00	Payee Vendor Total	
Interstate Battery Center							
	62617	06/17/2022	20-2542-410-00-79	Supplies B & G	632.00	20223114	20-2542-410-00-79
	62617	06/17/2022	20-2542-410-00-79	Supplies B & G	200.00	22040077	20-2542-410-00-79
	62617	06/17/2022	20-2542-410-00-79	Supplies B & G	200.00	22050077	20-2542-410-00-79
					\$1,032.00	Payee Vendor Total	
James, Cynthia							
	62734	06/17/2022	10-1200-332-00-79-600-14	Travel Sp Ed	41.18	0	10-1200-332-00-79-600-14
	62885	07/08/2022	10-1200-310-66-71-300-13	STEP Purchased Services	60.00		10-1200-310-66-71-300-13
					\$101.18	Payee Vendor Total	
Jenkins, Laura							
	62735	06/17/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13



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					\$36.27	Payee Vendor Total	
Jensens Plumbing & Heatin							
	62886	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	9,800.00	20222622	20-2542-323-00-79
	62886	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	551.00	20223429	20-2542-323-00-79
					\$10,351.00	Payee Vendor Total	
Johnson Floor Co							
	62828	06/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	6,225.75	20223405	20-2542-323-00-79
	62828	06/30/2022	20-2542-520-00-79	Building projects	12,180.00	20222948	20-2542-520-00-79
	62828	06/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	14,110.00	20222665	20-2542-323-00-79
					\$32,515.75	Payee Vendor Total	
Jones, Kristin							
	62618	06/17/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	100.00	20223292	10-1120-410-12-72-220-13
	62829	06/30/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	300.00	20223410	10-1120-410-12-72-220-13
					\$400.00	Payee Vendor Total	
Jostens							
	62619	06/17/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.40	20223293	10-1120-410-00-72-220-13
	62619	06/17/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.65	20223293	10-1120-410-00-72-220-13
	62619	06/17/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	8.90	20223327	10-2410-410-00-74-210-13
	62619	06/17/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	8.85	20223327	10-2410-410-00-74-210-13
	62795	06/24/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	5.85	20223329	10-1120-410-00-72-220-13
	62795	06/24/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2.93	20223329	10-1120-410-00-72-220-13
	62795	06/24/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	62.10	20223331	10-1120-410-00-72-220-13
	62795	06/24/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,470.60	20223331	10-1120-410-00-72-220-13
					\$1,586.28	Payee Vendor Total	
JPMorgan Chase Bank NA							
	202206240	06/24/2022	60192	Prepaid	11,165.50	20223146	60-192
					\$11,165.50	Payee Vendor Total	
Kambitsis, Caryn							
	62736	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	62736	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	62736	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Karkow, Jim							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	62459	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	130.00	0	10-1500-319-00-71-300-13
					\$130.00	Payee Vendor Total	
Kasch, Jennifer Bower							
	62737	06/17/2022	20-2540-332-00-79	Travel	24.57	0	20-2540-332-00-79
					\$24.57	Payee Vendor Total	
Kee Safety							
	62554	06/10/2022	20-2542-410-00-79	Supplies B & G	427.00	20222389	20-2542-410-00-79
	62554	06/10/2022	20-2542-410-00-79	Supplies B & G	4,160.00	20222389	20-2542-410-00-79
					\$4,587.00	Payee Vendor Total	
Kelly, Jill							
	62738	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	86.35		10-1200-310-92-79-600-14
					\$86.35	Payee Vendor Total	
Kelso Burnett Co							
	62620	06/17/2022	10-2546-323-00-79-600-14	Security Officer Repairs	528.00	20223252	10-2546-323-00-79-600-14
	62830	06/30/2022	10-1130-323-00-71-300-13	Repairs HS	130.00	20223341	10-1130-323-00-71-300-13
	62830	06/30/2022	10-2546-490-00-79-600-14	Security Officer Supplies	24,658.00	20220211	10-2546-490-00-79-600-14
	62830	06/30/2022	10-2546-490-00-79-600-14	Security Officer Supplies	22,770.00	20222653	10-2546-490-00-79-600-14
	62830	06/30/2022	10-2546-490-00-79-600-14	Security Officer Supplies	34,897.00	20220210	10-2546-490-00-79-600-14
	62887	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	31,959.00	20222408	20-2542-323-00-79
	62938	07/15/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	(318.00)	20222654	10-2546-390-00-79-600-14
	62938	07/15/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	7,585.00	20222654	10-2546-390-00-79-600-14
	62938	07/15/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	23,568.00	20222747	10-1120-710-00-72-220-13
					\$145,777.00	Payee Vendor Total	
KEM Ventures Inc							
	62555	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.70	20222561	10-1200-410-92-79-600-14
	62555	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	74.75	20222561	10-1200-410-92-79-600-14
	62555	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	124.75	20222561	10-1200-410-92-79-600-14
	62555	06/10/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	224.75	20222561	10-1200-410-92-79-600-14
					\$453.95	Payee Vendor Total	
Kielbasa, Joe							
	62460	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62460	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					\$127.00	Payee Vendor Total	



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Klein, Christopher	62497	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					<u>\$36.27</u>	Payee Vendor Total	
Knapheide Equipment Co	62621	06/17/2022	20-2542-410-00-79	Supplies B & G	422.74	20223255	20-2542-410-00-79
	62621	06/17/2022	20-2542-410-00-79	Supplies B & G	151.52	20223255	20-2542-410-00-79
					<u>\$574.26</u>	Payee Vendor Total	
Knotts, Heath	62498	06/03/2022	10-2520-332-00-74-500-14	Travel Fiscal	56.16	0	10-2520-332-00-74-500-14
					<u>\$56.16</u>	Payee Vendor Total	
Kobrick, Dawn	62739	06/17/2022	10-1200-310-66-71-300-13	STEP Purchased Services	139.41		10-1200-310-66-71-300-13
					<u>\$139.41</u>	Payee Vendor Total	
Kohler, Tom	62461	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	184.00		10-1500-319-00-71-300-13
	62461	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
	62772	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					<u>\$378.00</u>	Payee Vendor Total	
Kosanovich, Rudy	62499	06/03/2022	10-1611-305	Student Food Svc - HS	11.00	0	10-1611-305
					<u>\$11.00</u>	Payee Vendor Total	
Kowalczyk, Pamela	62888	07/08/2022	10-1200-410-66-71-300-13	STEP Supplies	80.63	0	10-1200-410-66-71-300-13
					<u>\$80.63</u>	Payee Vendor Total	
K-Tech Inc	62622	06/17/2022	20-2540-410-00-79	Office Supplies B & G	13.00	20223256	20-2540-410-00-79
	62622	06/17/2022	20-2540-410-00-79	Office Supplies B & G	52.00	20223256	20-2540-410-00-79
					<u>\$65.00</u>	Payee Vendor Total	
Kunz, Donna	62500	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					<u>\$36.27</u>	Payee Vendor Total	
Lachel, Erik	62501	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13



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					\$36.27	Payee Vendor Total	
Lack, Carrie							
	62462	05/27/2022	10-1811	Textbook Fees	47.50	0	10-1811
	62462	05/27/2022	10-1811	Textbook Fees	38.75	0	10-1811
	62462	05/27/2022	10-1611-215	Student Food Svc - Heineman	14.75	0	10-1611-215
	62462	05/27/2022	10-1611-305	Student Food Svc - HS	(2.80)	0	10-1611-305
					\$98.20	Payee Vendor Total	
Lake In The Hills Sanitar							
	62911	07/08/2022	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	62911	07/08/2022	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
	62911	07/08/2022	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
					\$1,224.00	Payee Vendor Total	
Lambert, Jessica							
	62502	06/03/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	28.11	0	10-1200-310-92-79-600-14
					\$28.11	Payee Vendor Total	
Landvick, Matthew							
	62740	06/17/2022	10-1500-332-00-71-300-13	Athletic Trips HS	62.95		10-1500-332-00-71-300-13
					\$62.95	Payee Vendor Total	
Leach Enterprises Inc							
	992200306	05/27/2022	40-2554-410-00-79	Fleet Supplies	499.46	22050787	40-2554-410-00-79
	992200306	05/27/2022	40-2554-410-00-79	Fleet Supplies	1,045.74	22050787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	249.73	20223423	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	(135.00)	0	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	39.00	22060787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	998.92	22060787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	1,611.67	22060787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	1,118.55	22060787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	522.87	22040787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	2,439.62	22030787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	2,055.43	22050787	40-2554-410-00-79
	992200311	06/10/2022	40-2554-410-00-79	Fleet Supplies	51.06	0	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	490.84	22040787	40-2554-410-00-79
	992200343	07/08/2022	40-2554-410-00-79	Fleet Supplies	16.82	22050787	40-2554-410-00-79
					\$11,004.71	Payee Vendor Total	

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LearnWell							
	62623	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	553.28	20223279	10-1200-310-92-79-600-14
	62623	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	691.60	20223320	10-1101-310-00-79-605-14
					\$1,244.88	Payee Vendor Total	
Lee, Derek							
	62704	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62773	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$130.00	Payee Vendor Total	
Letheby, Corey							
	62503	06/03/2022	20-2540-332-00-79	Travel	17.67		20-2540-332-00-79
					\$17.67	Payee Vendor Total	
Life Fitness							
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,746.85	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	4,772.76	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	688.16	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	3,285.38	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	496.59	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	9,410.36	20222746	10-1120-710-00-72-220-13
	62831	06/30/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,121.62	20222746	10-1120-710-00-72-220-13
					\$21,521.72	Payee Vendor Total	
Lincoln National Life							
	62426	05/27/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	16,994.89	22050447	10-2310-220-00-79-600-14
	62526	06/03/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	16,752.69	22030447	10-2310-220-00-79-600-14
	62796	06/24/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,355.58	22060447	10-2310-220-00-79-600-14
	62832	06/30/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	16,752.69	22060447	10-2310-220-00-79-600-14
	62796	06/24/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	677.79	22060447	10-2310-220-00-79-600-14
					\$52,533.64	Payee Vendor Total	
Linden Oaks Tutoring Serv							
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14



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	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223195	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223196	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223196	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223196	10-4210-670-00-79-600-14
	62624	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	62.40	20223196	10-4210-670-00-79-600-14
					\$1,123.20	Payee Vendor Total	
LionHeart Critical Power							
	62833	06/30/2022	20-2542-390-00-79	Other Purchased Service	1,015.00	20222907	20-2542-390-00-79
	62833	06/30/2022	20-2542-390-00-79	Other Purchased Service	3,360.00	20222907	20-2542-390-00-79
					\$4,375.00	Payee Vendor Total	
Little City Foundation							
	62939	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,988.08	22050497	10-4220-670-00-79-600-14
	62939	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,409.76	22040497	10-4220-670-00-79-600-14
					\$21,397.84	Payee Vendor Total	
Lombard, Jessica							
	62889	07/08/2022	10-2323-332-00-74-500-14	Associate Supt Travel	138.06		10-2323-332-00-74-500-14
	62889	07/08/2022	10-2130-410-00-79-600-14	Supplies Health	18.95	0	10-2130-410-00-79-600-14
					\$157.01	Payee Vendor Total	
Love Your Classroom							
	62625	06/17/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,542.05	20223280	10-2210-314-92-79-605-14
					\$2,542.05	Payee Vendor Total	
Lupo, Michael							
	62463	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62463	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62774	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$186.00	Payee Vendor Total	
MacGill & Co							



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	62890	07/08/2022	10-2130-410-00-79-600-14	Supplies Health	145.09	20220068	10-2130-410-00-79-600-14
					\$145.09	Payee Vendor Total	
Machesky, Dennis							
	62705	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Marklund Children's Home							
	62427	05/27/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,423.60	22040507	10-4220-670-00-79-600-14
	62427	05/27/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,423.60	22040507	10-4220-670-00-79-600-14
	62940	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,002.42	22050507	10-4220-670-00-79-600-14
	62940	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,002.42	22050507	10-4220-670-00-79-600-14
					\$32,852.04	Payee Vendor Total	
Marshall, Bradley							
	62775	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
	62464	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00	0	10-1500-319-00-71-300-13
					\$184.00	Payee Vendor Total	
Mathematics Institute of							
	62626	06/17/2022	10-2210-310-85-79-600-14	Title IV Impr Instruc Pur Svc	7,000.00	20223125	10-2210-310-85-79-600-14
	62626	06/17/2022	10-2212-314-83-79-505-14	Title II Prof Development	13,029.00	20223125	10-2212-314-83-79-505-14
					\$20,029.00	Payee Vendor Total	
Maurer, Lee							
	62465	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Maxedon, Christopher							
	62741	06/17/2022	10-1500-332-00-71-300-13	Athletic Trips HS	183.69	0	10-1500-332-00-71-300-13
					\$183.69	Payee Vendor Total	
MaxScholar LLC							
	62428	05/27/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(700.00)	20222328	10-2212-310-00-79-505-14
	62428	05/27/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,400.00	20222328	10-2212-310-00-79-505-14
					\$700.00	Payee Vendor Total	
McHenry County Department							
	62797	06/24/2022	20-2540-310-00-79	Professional & Technical	54.00	20223354	20-2540-310-00-79
					\$54.00	Payee Vendor Total	
McHenry Specialties							



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	62627	06/17/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	375.00	20223072	10-2190-410-00-71-300-12
	62627	06/17/2022	10-2190-410-00-71-300-12	Graduation Supplies HHS	450.00	20223158	10-2190-410-00-71-300-12
	62627	06/17/2022	10-1130-410-33-71-305-13	Academies Supplies	90.00	20223159	10-1130-410-33-71-305-13
	62627	06/17/2022	10-1130-410-33-71-305-13	Academies Supplies	333.00	20223160	10-1130-410-33-71-305-13
	62627	06/17/2022	10-1543-410-00-71-305-13	Activities Awards	10.00	20223203	10-1543-410-00-71-305-13
					\$1,258.00	Payee Vendor Total	
McMaster Carr Supply Co							
	62891	07/08/2022	20-2542-410-00-79	Supplies B & G	23.16	22060287	20-2542-410-00-79
					\$23.16	Payee Vendor Total	
MDC Environmental Serv							
	62628	06/17/2022	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	22060117	20-2542-321-00-79
	62628	06/17/2022	20-2542-321-00-79	Sanitation/Exterminating	430.40	20223274	20-2542-321-00-79
	62941	07/15/2022	20-2542-321-00-79	Sanitation/Exterminating	903.20	20223431	20-2542-321-00-79
					\$4,376.56	Payee Vendor Total	
Mena, Ben							
	62466	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Menards Inc							
	62798	06/24/2022	20-2542-329-00-79	Buildings - Small Projects	29.64	20223351	20-2542-329-00-79
					\$29.64	Payee Vendor Total	
Menards Inc							
	62556	06/10/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	99.64	20222417	10-1130-490-02-71-300-13
	62556	06/10/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	3,399.95	20222417	10-1130-490-02-71-300-13
	62556	06/10/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	77.90	0	10-1130-490-02-71-300-13
	62556	06/10/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	(163.74)	0	10-1130-490-02-71-300-13
					\$3,413.75	Payee Vendor Total	
Mennenoh, Kate							
	62504	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Metro Prep							
	62942	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,340.56	22041958	10-4220-670-00-79-600-14
	62942	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,637.86	22051958	10-4220-670-00-79-600-14
					\$19,978.42	Payee Vendor Total	



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Meyer, Rex							
	62629	06/17/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	850.00	20223266	10-1130-490-02-71-300-13
					\$850.00	Payee Vendor Total	
Midland Paper							
	62557	06/10/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,697.60	20220884	10-2410-410-00-71-100-14
					\$1,697.60	Payee Vendor Total	
Midland Standard Engineer							
	992200320	06/17/2022	20-2540-310-00-79	Professional & Technical	2,270.00	20223075	20-2540-310-00-79
					\$2,270.00	Payee Vendor Total	
Midwest Computer Products							
	62834	06/30/2022	10-1130-323-00-71-300-13	Repairs HS	375.00	20223395	10-1130-323-00-71-300-13
	62943	07/15/2022	10-1110-323-00-72-120-13	Repairs Martin	1,160.00	20222683	10-1110-323-00-72-120-13
					\$1,535.00	Payee Vendor Total	
Midwest Track Builders							
	62835	06/30/2022	20-2543-530-00-79	Improvements not Buildings	75,906.00	20223124	20-2543-530-00-79
					\$75,906.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	62630	06/17/2022	40-2550-323-00-79	Repairs and Maintenance	1,049.41	20223123	40-2550-323-00-79
	62892	07/08/2022	40-2550-323-00-79	Repairs and Maintenance	1,023,975.00		40-2550-323-00-79
					\$1,025,024.41	Payee Vendor Total	
Miller Hall & Triggs LLC							
	62944	07/15/2022	10-2310-318-00-74-500-14	Legal Board	3,731.50	22051527	10-2310-318-00-74-500-14
					\$3,731.50	Payee Vendor Total	
Miller, Karen							
	62505	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
	62505	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	34.98		10-1130-332-00-71-300-13
					\$71.25	Payee Vendor Total	
Moore, Kimberly							
	62506	06/03/2022	10-2321-332-00-74-500-14	Travel Supt	71.90	0	10-2321-332-00-74-500-14
	62893	07/08/2022	10-2321-332-00-74-500-14	Travel Supt	73.94		10-2321-332-00-74-500-14
					\$145.84	Payee Vendor Total	
Murphy, Michael							
	62776	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	124.00	0	10-1500-319-00-71-300-13

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					\$124.00	Payee Vendor Total	
Music Theatre Internation							
	62631	06/17/2022	10-1531-319-00-71-300-13	Theater Royalties	40.00	20220075	10-1531-319-00-71-300-13
	62631	06/17/2022	10-1531-319-00-71-300-13	Theater Royalties	626.00	20220075	10-1531-319-00-71-300-13
	62631	06/17/2022	10-1531-319-00-71-300-13	Theater Royalties	556.00	20220075	10-1531-319-00-71-300-13
	62631	06/17/2022	10-1531-319-00-71-300-13	Theater Royalties	139.00	20220075	10-1531-319-00-71-300-13
					\$1,361.00	Payee Vendor Total	
NASN							
	62632	06/17/2022	10-2130-332-00-79-600-14	Health Travel	146.00	20221289	10-2130-332-00-79-600-14
					\$146.00	Payee Vendor Total	
National Lift Truck Inc							
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	190.86	20223197	20-2542-323-00-79
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	202.34	20223197	20-2542-323-00-79
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	152.93	20223197	20-2542-323-00-79
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	114.95	20223197	20-2542-323-00-79
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	155.17	20223197	20-2542-323-00-79
	992200321	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	357.68	20223197	20-2542-323-00-79
					\$1,173.93	Payee Vendor Total	
National Seating & Mobili							
	62799	06/24/2022	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,602.40	20222670	10-1200-710-92-79-600-14
					\$1,602.40	Payee Vendor Total	
NCPERS Group Life Ins							
	62467	05/27/2022	50454	IMRF & SS (Board)	16.00		50-481
	62706	06/17/2022	50454	IMRF & SS (Board)	16.00	0	50-481
					\$32.00	Payee Vendor Total	
Neuco							
	62633	06/17/2022	20-2542-410-00-79	Supplies B & G	256.65	22050147	20-2542-410-00-79
	62633	06/17/2022	20-2542-410-00-79	Supplies B & G	590.24	22050147	20-2542-410-00-79
					\$846.89	Payee Vendor Total	
New Connections Academy							
	62945	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,930.09	22050607	10-4220-670-00-79-600-14
	62945	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,930.09	22050607	10-4220-670-00-79-600-14
					\$11,860.18	Payee Vendor Total	



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New England Center for Ch							
	62558	06/10/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	22051057	10-1200-310-92-79-600-14
	62836	06/30/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	22061057	10-1200-310-92-79-600-14
					\$1,467.90	Payee Vendor Total	
NISRA							
	62634	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	250.00	20223281	10-1200-310-92-79-600-14
					\$250.00	Payee Vendor Total	
Nolan Fire Pump Testing							
	62635	06/17/2022	20-2542-390-00-79	Other Purchased Service	770.00	20223335	20-2542-390-00-79
					\$770.00	Payee Vendor Total	
North American Corporatio							
	62559	06/10/2022	20-2542-410-00-79	Supplies B & G	1,865.62	20221845	20-2542-410-00-79
	62559	06/10/2022	20-2542-490-00-79	Invent Supplies B & G	16,267.73	20221765	20-2542-490-00-79
	62636	06/17/2022	20-2542-410-00-79	Supplies B & G	431.56	22060017	20-2542-410-00-79
	62636	06/17/2022	20-2542-410-00-79	Supplies B & G	2,589.96	22060017	20-2542-410-00-79
	62837	06/30/2022	20-2542-410-00-79	Supplies B & G	187.36	22060017	20-2542-410-00-79
					\$21,342.23	Payee Vendor Total	
North Shore Transit Inc							
	62637	06/17/2022	40-2552-331-00-79	Contracted Transportation	1,236.08	20223321	40-2552-331-00-79
	62946	07/15/2022	40-2552-331-00-79	Contracted Transportation	1,380.97	20223447	40-2552-331-00-79
	62946	07/15/2022	40-2552-331-00-79	Contracted Transportation	187.47	20223447	40-2552-331-00-79
					\$2,804.52	Payee Vendor Total	
Northwestern Memorial Hea							
	62638	06/17/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	16,000.00	20223328	10-1500-410-00-71-300-13
	62638	06/17/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	16,000.00	20223328	10-1500-410-00-71-300-13
	62638	06/17/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	16,000.00	20223328	10-1500-410-00-71-300-13
					\$48,000.00	Payee Vendor Total	
Norton, Gina							
	62742	06/17/2022	10-1200-310-66-71-300-13	STEP Purchased Services	139.97		10-1200-310-66-71-300-13
					\$139.97	Payee Vendor Total	
Nowak, Matthew							
	62468	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
					\$126.00	Payee Vendor Total	



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Olson, Katie							
	62469	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00	0	10-1500-319-00-71-300-13
					\$61.00	Payee Vendor Total	
Omni Commercial Lighting							
	62429	05/27/2022	20-2542-323-00-79	Repairs & Maint Buildings	515.04	22020177	20-2542-323-00-79
	62429	05/27/2022	20-2542-323-00-79	Repairs & Maint Buildings	252.76	22050177	20-2542-323-00-79
	62800	06/24/2022	20-2542-323-00-79	Repairs & Maint Buildings	744.00	22050177	20-2542-323-00-79
	62800	06/24/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	22060177	20-2542-323-00-79
					\$2,511.80	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	62430	05/27/2022	10-2310-318-00-74-500-14	Legal Board	2,946.50	22040797	10-2310-318-00-74-500-14
	62894	07/08/2022	10-2310-318-00-74-500-14	Legal Board	470.00	22050797	10-2310-318-00-74-500-14
					\$3,416.50	Payee Vendor Total	
Pacana, Chris							
	62470	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
PAHCS II Northwestern Med							
	62639	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	905.00	20223115	40-2550-310-00-79
	62639	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	35.00	20223115	40-2550-310-00-79
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	13.57	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	81.43	22061547	10-2130-220-00-79-600-14
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	65.00	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	390.00	22061547	10-2130-220-00-79-600-14
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	32.86	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	197.14	22061547	10-2130-220-00-79-600-14
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	20.00	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	120.00	22061547	10-2130-220-00-79-600-14
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	7.86	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	47.14	22061547	10-2130-220-00-79-600-14
	62801	06/24/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	5.00	22061547	10-2642-390-00-74-500-14
	62801	06/24/2022	10-2130-220-00-79-600-14	Health Services Insurance	30.00	22061547	10-2130-220-00-79-600-14
	62838	06/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	2,808.00	20223386	40-2550-310-00-79
	62838	06/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	650.00	20223386	40-2550-310-00-79
	62838	06/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	600.00	20223386	40-2550-310-00-79

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	62947	07/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	720.00	20223434	40-2550-310-00-79
	62947	07/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	110.00	20223434	40-2550-310-00-79
					\$6,838.00	Payee Vendor Total	
Parkland Preparatory Acad							
	62948	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,988.64	20223441	10-4220-670-00-79-600-14
					\$1,988.64	Payee Vendor Total	
Partnering for Prevention							
	62640	06/17/2022	10-1130-390-00-71-300-13	Consulting HS	4,777.50	20223262	10-1130-390-00-71-300-13
	62895	07/08/2022	10-1130-390-00-71-300-13	Consulting HS	2,620.00	20223427	10-1130-390-00-71-300-13
					\$7,397.50	Payee Vendor Total	
Patlin Inc							
	62641	06/17/2022	40-2554-410-00-79	Fleet Supplies	406.48	20223139	40-2554-410-00-79
	62949	07/15/2022	40-2554-410-00-79	Fleet Supplies	558.59	20223435	40-2554-410-00-79
					\$965.07	Payee Vendor Total	
PDI Education dba Brain H							
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,095.00	20223137	10-1800-410-82-79-605-14
	62642	06/17/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	16,754.40	20222957	10-2213-410-00-79-600-14
					\$23,324.40	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	62431	05/27/2022	10-2560-415-00-71-300-13	Cafe Food HS	264.30	22051487	10-2560-415-00-71-300-13
					\$264.30	Payee Vendor Total	
Peterson, Kristin							
	62743	06/17/2022	10-1200-310-66-71-300-13	STEP Purchased Services	104.54		10-1200-310-66-71-300-13
	62743	06/17/2022	10-1200-310-66-71-300-13	STEP Purchased Services	57.46		10-1200-310-66-71-300-13
					\$162.00	Payee Vendor Total	
Petty Cash-HHS SpEd							
	62471	05/27/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.90		10-1200-310-92-79-600-14
					\$45.90	Payee Vendor Total	



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Petty Cash-LIGHT							
	62472	05/27/2022	10-1200-410-66-71-300-13	STEP Supplies	117.43		10-1200-410-66-71-300-13
	62472	05/27/2022	10-1200-310-66-71-300-13	STEP Purchased Services	26.00		10-1200-310-66-71-300-13
	62560	06/10/2022	10-1200-410-66-71-300-13	STEP Supplies	74.22	0	10-1200-410-66-71-300-13
	62472	05/27/2022	10-1200-310-66-71-300-13	STEP Purchased Services	26.00	0	10-1200-310-66-71-300-13
	62472	05/27/2022	10-1200-310-66-71-300-13	STEP Purchased Services	72.00	0	10-1200-310-66-71-300-13
					\$315.65		Payee Vendor Total
Pfeffer, Kelly A							
	62744	06/17/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	102.21		10-1200-310-92-79-600-14
					\$102.21		Payee Vendor Total
Pierson, Allison							
	62027	07/11/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	(3,000.00)	20222485	10-2546-390-00-79-600-14
	62915	07/11/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,000.00	20222485	10-2546-390-00-79-600-14
					\$0.00		Payee Vendor Total
Plerus							
	62643	06/17/2022	10-2321-390-00-74-500-14	Purchased Service Supt	191.67	20223297	10-2321-390-00-74-500-14
	62643	06/17/2022	10-2212-410-00-74-500-14	Associate Supt Supplies	1,245.31	20223297	10-2212-410-00-74-500-14
	62802	06/24/2022	10-2633-360-00-74-500-14	Communications Purch Services	438.70	20223353	10-2633-360-00-74-500-14
					\$1,875.68		Payee Vendor Total
Pomps Tire Service Inc							
	62644	06/17/2022	40-2554-410-00-79	Fleet Supplies	937.34	20223140	40-2554-410-00-79
	62839	06/30/2022	40-2554-410-00-79	Fleet Supplies	938.96	20223387	40-2554-410-00-79
	62839	06/30/2022	40-2554-410-00-79	Fleet Supplies	1,679.31	20223387	40-2554-410-00-79
	62896	07/08/2022	40-2554-410-00-79	Fleet Supplies	982.06	20223424	40-2554-410-00-79
					\$4,537.67		Payee Vendor Total
Poncio Jordan, Johanna							
	62897	07/08/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	139.44	0	10-2213-332-00-79-600-14
	62897	07/08/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	231.54	0	10-2213-332-00-79-600-14
					\$370.98		Payee Vendor Total
Popp, Debbie							
	62898	07/08/2022	10-2642-640-00-74-500-14	Dues & Fees Human Res	10.00	0	10-2642-640-00-74-500-14
					\$10.00		Payee Vendor Total
Porter Pipe & Supply							



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	62645	06/17/2022	20-2542-410-00-79	Supplies B & G	163.64	20223337	20-2542-410-00-79
					<u>\$163.64</u>	Payee Vendor Total	
Postmaster							
	20225312	05/31/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	679.68		10-1520-410-30-71-305-13
					<u>\$679.68</u>	Payee Vendor Total	
ProCare Therapy							
	62646	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,781.50	20223116	10-1101-310-00-79-605-14
	62646	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,786.50	20223130	10-1101-310-00-79-605-14
	62646	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,567.00	20223282	10-1101-310-00-79-605-14
	62646	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,717.00	20223282	10-1101-310-00-79-605-14
	62840	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,537.50	20223396	10-1101-310-00-79-605-14
	62840	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,572.50	20223396	10-1101-310-00-79-605-14
	62950	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,682.50	20223445	10-1101-310-00-79-605-14
	62840	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,208.75	20223402	10-1101-310-00-79-605-14
	62840	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,736.25	20223402	10-1101-310-00-79-605-14
					<u>\$33,589.50</u>	Payee Vendor Total	
Quantum Learning							
	62951	07/15/2022	10-2212-314-83-79-505-14	Title II Prof Development	750.00	20222706	10-2212-314-83-79-505-14
	62951	07/15/2022	10-2212-314-83-79-505-14	Title II Prof Development	4,500.00	20222706	10-2212-314-83-79-505-14
					<u>\$5,250.00</u>	Payee Vendor Total	
Quest Food Management							
	62647	06/17/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,429.96	20223322	10-2560-310-00-71-300-13
	62647	06/17/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,763.06	20223322	10-2560-310-00-71-300-13
	62647	06/17/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20223322	10-2560-315-00-74-500-14
					<u>\$8,193.02</u>	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	175.00	20223332	10-1110-410-12-72-120-13
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	158.00	20223332	10-1110-410-12-72-120-13
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	198.00	20223332	10-1110-410-12-72-120-13
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	282.00	20223332	10-1110-410-12-72-120-13
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	158.00	20223332	10-1110-410-12-72-120-13
	992200322	06/17/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	192.00	20223332	10-1110-410-12-72-120-13
					<u>\$1,163.00</u>	Payee Vendor Total	



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	62648	06/17/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	16,202.97	20223161	10-2520-310-00-74-500-14
					<u>\$16,202.97</u>	Payee Vendor Total	
Radloff, Kelly							
	62507	06/03/2022	10-1200-310-66-71-300-13	STEP Purchased Services	35.28	0	10-1200-310-66-71-300-13
					<u>\$35.28</u>	Payee Vendor Total	
Rasmussen, Chad							
	62473	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<u>\$65.00</u>	Payee Vendor Total	
Ratkowski, Kari							
	62745	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	62745	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$330.00</u>	Payee Vendor Total	
Reed, Adam M							
	62746	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					<u>\$375.00</u>	Payee Vendor Total	
Reed, Richard							
	62747	06/17/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	84.24		10-2561-332-00-79-605-14
	62747	06/17/2022	10-2560-415-00-71-300-13	Cafe Food HS	15.92		10-2560-415-00-71-300-13
					<u>\$100.16</u>	Payee Vendor Total	
Reeves, Casey							
	62649	06/17/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	1,481.00	20223267	10-1120-490-02-72-220-13
					<u>\$1,481.00</u>	Payee Vendor Total	
Regan, Bridget							
	62748	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					<u>\$375.00</u>	Payee Vendor Total	
Remkes Garage LLC							
	992200323	06/17/2022	40-2550-323-00-79	Repairs and Maintenance	522.95	20223141	40-2550-323-00-79
	992200323	06/17/2022	40-2550-323-00-79	Repairs and Maintenance	504.34	20223204	40-2550-323-00-79
	992200339	06/30/2022	40-2550-323-00-79	Repairs and Maintenance	968.54	20223388	40-2550-323-00-79
	992200339	06/30/2022	40-2550-323-00-79	Repairs and Maintenance	536.57	20223388	40-2550-323-00-79
					<u>\$2,532.40</u>	Payee Vendor Total	
Renkosik, Doug							
	62749	06/17/2022	20-2540-332-00-79	Travel	291.66	0	20-2540-332-00-79



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	62899	07/08/2022	20-2540-332-00-79	Travel	49.14	0	20-2540-332-00-79
					\$340.80	Payee Vendor Total	
Revtrak, Inc.							
	202251008	05/31/2022	10-2523-319-00-79-600-14	Banking Fees	1,440.63	460	10-2523-319-00-79-600-14
	20226808	06/30/2022	10-2523-319-00-79-600-14	Banking Fees	11,200.36	560	10-2523-319-00-79-600-14
					\$12,640.99	Payee Vendor Total	
Rewiako, Danielle							
	62508	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Ricker, Krysta							
	62509	06/03/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	28.26		10-1110-332-00-71-100-13
	62750	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$418.26	Payee Vendor Total	
Ripple Effects							
	62650	06/17/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.00	20222748	10-1120-410-00-72-220-13
	62650	06/17/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,510.00	20222748	10-1120-410-00-72-220-13
	62650	06/17/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11,700.00	20222748	10-1120-410-00-72-220-13
					\$15,260.00	Payee Vendor Total	
Riverside Insights							
	62651	06/17/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	1,181.70	20223291	10-2230-312-00-79-600-14
	62651	06/17/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	160.60	20223291	10-2230-312-00-79-600-14
					\$1,342.30	Payee Vendor Total	
Rockford Public Schools							
	62652	06/17/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,615.53	20223283	10-4220-670-00-79-600-14
					\$1,615.53	Payee Vendor Total	
Rodriguez, Tom							
	62751	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62751	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Rollins, Jeffery							
	62752	06/17/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	172.48	0	10-1110-332-00-72-120-13
	62752	06/17/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	189.54	0	10-1110-332-00-72-120-13
					\$362.02	Payee Vendor Total	

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Route 47 Taxi Transportat							
	62653	06/17/2022	40-2552-331-00-79	Contracted Transportation	7,350.00	20223205	40-2552-331-00-79
					\$7,350.00	Payee Vendor Total	
Rush Truck Center Huntley							
	62432	05/27/2022	40-2554-410-00-79	Fleet Supplies	82.60	22050747	40-2554-410-00-79
	62527	06/03/2022	40-2554-410-00-79	Fleet Supplies	54.58	22060747	40-2554-410-00-79
	62654	06/17/2022	40-2554-410-00-79	Fleet Supplies	1,410.00	20223142	40-2554-410-00-79
	62654	06/17/2022	40-2554-410-00-79	Fleet Supplies	142.63	20223142	40-2554-410-00-79
	62654	06/17/2022	40-2554-410-00-79	Fleet Supplies	999.36	20223142	40-2554-410-00-79
	62654	06/17/2022	40-2554-410-00-79	Fleet Supplies	351.60	20223142	40-2554-410-00-79
	62654	06/17/2022	40-2554-410-00-79	Fleet Supplies	880.94	20223142	40-2554-410-00-79
	62654	06/17/2022	40-2550-323-00-79	Repairs and Maintenance	169.00	22050737	40-2550-323-00-79
	62841	06/30/2022	40-2554-410-00-79	Fleet Supplies	838.04	20223389	40-2554-410-00-79
	62841	06/30/2022	40-2554-410-00-79	Fleet Supplies	816.00	20223389	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	(972.49)	0	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	(270.89)	0	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	(66.50)	0	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	(532.00)	0	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	1,918.40	22060747	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	1,878.60	22060747	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	816.00	22060747	40-2554-410-00-79
	62900	07/08/2022	40-2554-410-00-79	Fleet Supplies	1,716.00	22060747	40-2554-410-00-79
	62952	07/15/2022	40-2554-410-00-79	Fleet Supplies	30.44	20223439	40-2554-410-00-79
	62527	06/03/2022	40-2550-323-00-79	Repairs and Maintenance	334.50	22050737	40-2550-323-00-79
	62841	06/30/2022	40-2554-410-00-79	Fleet Supplies	819.20	20223389	40-2554-410-00-79
	62900	07/08/2022	10-1100-211-00-79-600-14	TRS	264.88	0	10-1100-211-00-79-600-14
	62952	07/15/2022	40-2554-410-00-79	Fleet Supplies	270.36	20223439	40-2554-410-00-79
					\$11,951.25	Payee Vendor Total	
Rydin Decal							
	62561	06/10/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	33.00	20222656	10-1110-410-00-74-150-13
	62561	06/10/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	1,055.00	20222656	10-1110-410-00-74-150-13
					\$1,088.00	Payee Vendor Total	
Sabie, Haley							
	62753	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14



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					\$260.00	Payee Vendor Total	
Safe Di Awards							
	62953	07/15/2022	10-1120-412-50-74-210-13	PE Uniforms Heineman	3,945.00	20222686	10-1120-412-50-74-210-13
					\$3,945.00	Payee Vendor Total	
Safety Kleen Systems Inc							
	62433	05/27/2022	40-2550-310-00-79	Prof & Tech Service Trans	200.00	22041067	40-2550-310-00-79
	62433	05/27/2022	40-2550-310-00-79	Prof & Tech Service Trans	2.91	22051067	40-2550-310-00-79
	62655	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	202.91	22061067	40-2550-310-00-79
					\$405.82	Payee Vendor Total	
Safetylane Equipment Corp							
	62656	06/17/2022	10-1412-540-63-71-300-14	Equipment CTEI Grant	10,178.09	20221137	10-1412-540-63-71-300-14
	62656	06/17/2022	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	1,250.00	20221136	10-1400-500-64-71-305-13
	62656	06/17/2022	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	10,178.09	20221136	10-1400-500-64-71-305-13
					\$21,606.18	Payee Vendor Total	
Safeway Tuckpointing Co							
	62657	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,335.00	20223117	20-2542-323-00-79
					\$2,335.00	Payee Vendor Total	
Sanchez, Kirsten							
	62754	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
					\$260.00	Payee Vendor Total	
Sara, Lindsay							
	62755	06/17/2022	10-1200-310-66-71-300-13	STEP Purchased Services	76.40		10-1200-310-66-71-300-13
					\$76.40	Payee Vendor Total	
Savvas Learning Co LLC							
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	5,916.00	20222824	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	473.28	20222824	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	528.66	20222826	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	4,338.45	20222826	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,269.79	20222826	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,769.00	20222825	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,103.00	20222825	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,364.00	20222825	10-1100-423-00-74-500-14
	62434	05/27/2022	10-1100-423-00-74-500-14	New Adoption 6-12	658.88	20222825	10-1100-423-00-74-500-14



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	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	513.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	4,902.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,536.50	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	4,313.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,508.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,838.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	2,764.50	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,553.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	4,826.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,895.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	855.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	900.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,080.00	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,169.64	20222477	10-1100-423-00-74-500-14
	62803	06/24/2022	10-1100-423-00-74-500-14	New Adoption 6-12	6,811.50	20222477	10-1100-423-00-74-500-14
	62954	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	27,116.40	20223207	10-1100-490-57-79-600-14
	62954	07/15/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,898.15	20223207	10-1100-490-57-79-600-14
					\$95,900.75	Payee Vendor Total	
Schaschwary, Page							
	62510	06/03/2022	10-1400-410-62-71-300-13	Co-Op Supplies	74.00		10-1400-410-62-71-300-13
					\$74.00	Payee Vendor Total	
Schevers, James							
	62474	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Schlueter, Jennifer							
	62765	06/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Schmuhl, Jessica							
	62511	06/03/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	108.12		10-1120-410-09-72-220-13
	62511	06/03/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	66.91		10-1120-410-09-72-220-13
					\$175.03	Payee Vendor Total	
Scholastic Inc							
	62562	06/10/2022	10-1100-423-00-74-500-14	New Adoption 6-12	136.80	20222918	10-1100-423-00-74-500-14
	62562	06/10/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,520.00	20222918	10-1100-423-00-74-500-14



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					\$1,656.80	Payee Vendor Total	
School Specialty LLC							
	992200324	06/17/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	650.05	20220890	10-1200-410-92-79-600-14
					\$650.05	Payee Vendor Total	
Schoolbells Ltd							
	62658	06/17/2022	40-2552-331-00-79	Contracted Transportation	30,717.00	20223206	40-2552-331-00-79
	62955	07/15/2022	40-2552-331-00-79	Contracted Transportation	18,333.00	20223436	40-2552-331-00-79
					\$49,050.00	Payee Vendor Total	
Schuring & Schuring Inc							
	62563	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	412.69	22051367	10-2560-415-00-74-140-13
	62563	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	454.81	22051367	10-2560-415-00-74-140-13
	62563	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	299.58	22051377	10-2560-415-00-74-150-13
	62563	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	427.13	22051377	10-2560-415-00-74-150-13
	62563	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	214.16	22051377	10-2560-415-00-74-150-13
	62563	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	299.58	22051387	10-2560-415-00-74-210-13
	62563	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	297.21	22051387	10-2560-415-00-74-210-13
	62563	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	472.80	22051387	10-2560-415-00-74-210-13
	62563	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	571.48	22051373	10-2560-415-00-72-110-13
	62563	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	585.91	22051373	10-2560-415-00-72-110-13
	62563	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	613.60	22051373	10-2560-415-00-72-110-13
	62563	06/10/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	456.00	22051373	10-2560-415-00-72-110-13
	62563	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	299.58	22051374	10-2560-415-00-72-120-13
	62563	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	612.41	22051374	10-2560-415-00-72-120-13
	62563	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	483.68	22051374	10-2560-415-00-72-120-13
	62563	06/10/2022	10-2560-415-00-72-120-13	Cafe Food Martin	170.85	22051374	10-2560-415-00-72-120-13
	62563	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	370.57	22051375	10-2560-415-00-72-220-13
	62563	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	383.82	22051375	10-2560-415-00-72-220-13
	62563	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	244.21	22051375	10-2560-415-00-72-220-13
	62563	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	701.39	22051317	10-2560-415-00-71-100-13
	62563	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	656.90	22051317	10-2560-415-00-71-100-13
	62563	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	729.08	22051317	10-2560-415-00-71-100-13
	62563	06/10/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	299.58	22051317	10-2560-415-00-71-100-13
	62563	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	771.05	22051327	10-2560-415-00-71-300-13
	62563	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	783.80	22051327	10-2560-415-00-71-300-13
	62563	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	601.53	22051327	10-2560-415-00-71-300-13



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	62659	06/17/2022	10-2560-415-97-79-600-14	All Children Snacks	132.82	22051397	10-2560-415-97-79-600-14
	62563	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	385.01	22051367	10-2560-415-00-74-140-13
	62563	06/10/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	199.72	22051367	10-2560-415-00-74-140-13
	62563	06/10/2022	10-2560-415-00-74-150-13	Cafe Food Conley	341.70	22051377	10-2560-415-00-74-150-13
	62563	06/10/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	315.20	22051375	10-2560-415-00-72-220-13
					\$13,587.85	Payee Vendor Total	
Scott, Brian							
	62512	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Seal of Illinois							
	62956	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,681.44	20223450	10-4220-670-00-79-600-14
					\$10,681.44	Payee Vendor Total	
Seam Group LLC							
	62842	06/30/2022	20-2540-310-00-79	Professional & Technical	925.00	20222007	20-2540-310-00-79
	62842	06/30/2022	20-2540-310-00-79	Professional & Technical	925.00	20222007	20-2540-310-00-79
					\$1,850.00	Payee Vendor Total	
Secretary of State 12							
	62660	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060957	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 11							
	62661	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060947	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State10							
	62663	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State1							
	62662	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State2							
	62664	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State3							
	62665	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060867	40-2550-310-00-79

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					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State4							
	62666	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060877	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State5							
	62667	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060887	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State6							
	62668	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060897	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State7							
	62669	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060907	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State8							
	62670	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060917	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
Secretary of State9							
	62671	06/17/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	22060927	40-2550-310-00-79
					<u>\$4.00</u>	Payee Vendor Total	
SEDOM of McHenry County							
	62672	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	600.00	20223143	10-4210-670-00-79-600-14
	62672	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	600.00	20223143	10-4210-670-00-79-600-14
	62672	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	600.00	20223143	10-4210-670-00-79-600-14
	62672	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	600.00	20223143	10-4210-670-00-79-600-14
	62672	06/17/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	600.00	20223143	10-4210-670-00-79-600-14
					<u>\$3,000.00</u>	Payee Vendor Total	
Senase, Judith							
	62673	06/17/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	20223284	10-2150-310-92-79-600-14
					<u>\$850.00</u>	Payee Vendor Total	
Service Sanitation Inc							
	62901	07/08/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	158.80	20223430	10-1500-320-00-71-300-13
					<u>\$158.80</u>	Payee Vendor Total	
Sharkey, Anne							

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	62513	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					<u>\$36.27</u>	Payee Vendor Total	
Shaw Media							
	62674	06/17/2022	10-2633-360-00-74-500-14	Communications Purch Services	595.00	20223295	10-2633-360-00-74-500-14
	62674	06/17/2022	10-2321-332-00-74-500-14	Travel Supt	375.40	20223296	10-2321-332-00-74-500-14
					<u>\$970.40</u>	Payee Vendor Total	
Shea, Bob							
	62707	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	55.00		10-1500-319-00-71-300-13
					<u>\$55.00</u>	Payee Vendor Total	
Shephard, George							
	62756	06/17/2022	20-2542-410-00-79	Supplies B & G	100.00		20-2542-410-00-79
					<u>\$100.00</u>	Payee Vendor Total	
Sherwin Williams Co							
	62675	06/17/2022	20-2542-410-00-79	Supplies B & G	71.39	20223275	20-2542-410-00-79
	62804	06/24/2022	20-2542-410-00-79	Supplies B & G	247.80	20223350	20-2542-410-00-79
	62804	06/24/2022	20-2542-410-00-79	Supplies B & G	158.81	20223355	20-2542-410-00-79
	62843	06/30/2022	20-2542-410-00-79	Supplies B & G	72.76		20-2542-410-00-79
	62804	06/24/2022	20-2542-410-00-79	Supplies B & G	77.66	20223355	20-2542-410-00-79
					<u>\$628.42</u>	Payee Vendor Total	
SiteOne Landscape Supply							
	62676	06/17/2022	20-2543-410-00-79	Grounds Supplies	55.36	20223294	20-2543-410-00-79
					<u>\$55.36</u>	Payee Vendor Total	
Skaja Jr, Joe							
	62708	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	57.00		10-1500-319-00-71-300-13
					<u>\$57.00</u>	Payee Vendor Total	
Smigiel, Allan							
	62475	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62475	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62475	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62777	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					<u>\$251.00</u>	Payee Vendor Total	
Smith, Greg							
	62476	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	126.00	0	10-1500-319-00-71-300-13

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	62709	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	174.00		10-1500-319-00-71-300-13
					\$300.00	Payee Vendor Total	
Smith, Sandra							
	62902	07/08/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	69.38		10-1200-310-92-79-600-14
					\$69.38	Payee Vendor Total	
Soliant Health Inc							
	62957	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,025.00	20223446	10-1101-310-00-79-605-14
	62957	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,712.50	20223446	10-1101-310-00-79-605-14
					\$2,737.50	Payee Vendor Total	
Spankroy, Eileen							
	62710	06/17/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	19.00	0	10-2560-415-00-74-140-13
					\$19.00	Payee Vendor Total	
Specialty Floors Inc.							
	62903	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,225.00	20223080	20-2542-323-00-79
	62903	07/08/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,767.00	20223080	20-2542-323-00-79
	62958	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,225.00	20223080	20-2542-323-00-79
					\$6,217.00	Payee Vendor Total	
Spitzer, Fred							
	62477	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Sportsfield Specialties							
	62959	07/15/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	733.00	20222749	10-1120-710-00-72-220-13
	62959	07/15/2022	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	9,500.00	20222749	10-1120-710-00-72-220-13
					\$10,233.00	Payee Vendor Total	
Spotter Staffing LLC							
	62677	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20223118	10-1101-310-00-79-605-14
	62677	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20223118	10-1101-310-00-79-605-14
	62677	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20223285	10-1101-310-00-79-605-14
	62677	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20223285	10-1101-310-00-79-605-14
	62677	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,662.50	20223285	10-1101-310-00-79-605-14
					\$13,912.50	Payee Vendor Total	
Stanfa, L Denise							
	62757	06/17/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13



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					\$36.27	Payee Vendor Total	
Stark & Son Trenching Inc							
	62678	06/17/2022	20-2543-323-00-79	Repairs-Grounds	106.40	20223257	20-2543-323-00-79
	62678	06/17/2022	20-2543-323-00-79	Repairs-Grounds	151.20	20223257	20-2543-323-00-79
	62678	06/17/2022	20-2543-323-00-79	Repairs-Grounds	1,003.20	20223257	20-2543-323-00-79
	62678	06/17/2022	20-2543-323-00-79	Repairs-Grounds	1,918.26	20223257	20-2543-323-00-79
	62678	06/17/2022	20-2543-323-00-79	Repairs-Grounds	1,440.00	20223257	20-2543-323-00-79
	62844	06/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,096.65	20223397	20-2542-323-00-79
					\$6,715.71	Payee Vendor Total	
Steiner Electric Company							
	62564	06/10/2022	20-2542-410-00-79	Supplies B & G	13,680.00	20223062	20-2542-410-00-79
	62845	06/30/2022	20-2542-410-00-79	Supplies B & G	525.00	20223318	20-2542-410-00-79
	62960	07/15/2022	20-2542-410-00-79	Supplies B & G	500.00	20223377	20-2542-410-00-79
	62960	07/15/2022	20-2542-410-00-79	Supplies B & G	365.00	20223208	20-2542-410-00-79
					\$15,070.00	Payee Vendor Total	
Steiner, Dawn N							
	62758	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Stepping Stones Group							
	62679	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,620.00	20223286	10-1101-310-00-79-605-14
	62679	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,620.00	20223286	10-1101-310-00-79-605-14
	62679	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,012.50	20223323	10-1101-310-00-79-605-14
	62961	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,065.00	20223443	10-1101-310-00-79-605-14
					\$5,317.50	Payee Vendor Total	
Straka, Elizabeth							
	62759	06/17/2022	10-3100-332-97-79-605-14	All Children Community Travel	17.90	0	10-3100-332-97-79-605-14
					\$17.90	Payee Vendor Total	
Students Eat Safely LLC							
	62680	06/17/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,500.00	20223333	10-2210-314-92-79-605-14
					\$1,500.00	Payee Vendor Total	
Styers, Stephen							
	62514	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	

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Summit School Inc							
	62962	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,174.05	20223449	10-4220-670-00-79-600-14
					\$1,174.05	Payee Vendor Total	
Sunbelt Staffing LLC							
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,266.50	20223119	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,063.43	20223119	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20223119	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20223131	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,852.50	20223131	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,800.00	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,496.00	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,255.75	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,756.26	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,496.00	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,239.64	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,255.75	20223288	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,595.14	20223289	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,030.18	20223289	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,852.50	20223289	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	20223289	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,105.00	20223289	10-1101-310-00-79-605-14
	62681	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	20223289	10-1101-310-00-79-605-14
					\$49,464.65	Payee Vendor Total	
Sunrise Southwest LLC							
	62846	06/30/2022	40-2552-331-00-79	Contracted Transportation	3,177.94	20223398	40-2552-331-00-79
					\$3,177.94	Payee Vendor Total	
Super Duper Publications							
	62682	06/17/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.95	20220903	10-1200-410-92-79-600-14
					\$79.95	Payee Vendor Total	
Swank Motion Pictures Inc							
	62847	06/30/2022	10-2633-360-00-74-500-14	Communications Purch Services	1,530.00	20223380	10-2633-360-00-74-500-14
					\$1,530.00	Payee Vendor Total	
Talerico Martin Corp							

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	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.80	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.80	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.80	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	189.60	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	73.11	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	73.11	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	114.00	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	63.63	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	114.00	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	73.11	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-71-300-13	Cafe Food HS	37.92	22050378	10-2560-415-00-71-300-13
	62565	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.42	22050377	10-2560-415-00-74-210-13
	62565	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.42	22050377	10-2560-415-00-74-210-13
	62565	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	79.80	22050377	10-2560-415-00-74-210-13
	62565	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.42	22050377	10-2560-415-00-74-210-13
	62565	06/10/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.42	22050377	10-2560-415-00-74-210-13
					\$1,930.58	Payee Vendor Total	
Taxon, Grey							
	62683	06/17/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	500.00	20223268	10-1130-490-02-71-300-13
					\$500.00	Payee Vendor Total	
Taylor, David							
	62778	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
Teachers Retirement Syste							
	202205260	05/31/2022	10459	TRS SSP	366.00		10-481
	202206230	06/30/2022	10459	TRS SSP	366.00		10-481
	202251005	05/31/2022	10468	TRS Health Ins	38,416.28		10-468
	202251905	05/31/2022	10459	TRS SSP	366.00		10-481
	202252405	05/31/2022	10451	TRS Payable	231,739.45		10-481
	202252405	05/31/2022	10468	TRS Health Ins	37,935.63		10-468
	202262305	06/30/2022	10451	TRS Payable	238,760.34		10-481
	202262305	06/30/2022	10468	TRS Health Ins	38,865.65		10-468
	202262805	06/30/2022	10451	TRS Payable	2,402.25		10-481



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	20226905	06/30/2022	10451	TRS Payable	239,566.53		10-481
	20226905	06/30/2022	10459	TRS SSP	366.00		10-481
	20226905	06/30/2022	10468	TRS Health Ins	39,218.73		10-468
					\$868,368.86	Payee Vendor Total	
Teaching Strategies LLC							
	62566	06/10/2022	10-1125-410-97-79-600-14	All Children Supplies	98.40	20222919	10-1125-410-97-79-600-14
	62566	06/10/2022	10-1125-410-97-79-600-14	All Children Supplies	994.95	20222919	10-1125-410-97-79-600-14
					\$1,093.35	Payee Vendor Total	
Team Reil Inc							
	62684	06/17/2022	20-2543-323-00-79	Repairs-Grounds	500.00	20223192	20-2543-323-00-79
					\$500.00	Payee Vendor Total	
Teeter, Lauren							
	62760	06/17/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	230
Tella, Sarat							
	62711	06/17/2022	10-1811	Textbook Fees	77.50	0	10-1811
					\$77.50	Payee Vendor Total	
The Huntley Education Ass							
	202251912	05/31/2022	10460	IEA Dues Payable	27,007.16		10-460
	202253112	05/31/2022	10460	IEA Dues Payable	27,007.16		10-460
	202262212	06/30/2022	10460	IEA Dues Payable	27,017.57		10-460
	202262412	06/30/2022	10460	IEA Dues Payable	27,017.56		10-460
					\$108,049.45	Payee Vendor Total	
Thermosystems Building Sy							
	992200312	06/10/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,320.00	20223055	20-2542-323-00-79
	992200325	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	90.00	20223194	20-2542-323-00-79
	992200325	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	789.75	20223194	20-2542-323-00-79
	992200331	06/24/2022	20-2542-410-00-79	Supplies B & G	278.75	20223344	20-2542-410-00-79
	992200331	06/24/2022	20-2542-410-00-79	Supplies B & G	507.01	20223344	20-2542-410-00-79
					\$4,985.51	Payee Vendor Total	
Thomson Reuters							
	62685	06/17/2022	10-2660-470-00-79-600-14	Software Technology	1,066.12	22060307	10-2660-470-00-79-600-14
					\$1,066.12	Payee Vendor Total	



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T-Mobile							
	62805	06/24/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	22060357	20-2540-340-00-79
	62528	06/03/2022	20-2540-340-00-79	Telephone - Districtwide	3,000.00	22060357	20-2540-340-00-79
					\$5,550.00	Payee Vendor Total	
Trane							
	992200326	06/17/2022	20-2542-410-00-79	Supplies B & G	28.46	20223336	20-2542-410-00-79
	992200326	06/17/2022	20-2542-410-00-79	Supplies B & G	6.33	20223336	20-2542-410-00-79
	992200332	06/24/2022	20-2542-410-00-79	Supplies B & G	473.88	20223340	20-2542-410-00-79
	992200332	06/24/2022	20-2542-410-00-79	Supplies B & G	353.67	20223340	20-2542-410-00-79
					\$862.34	Payee Vendor Total	
Tredroc Tire Services LLC							
	62435	05/27/2022	40-2554-410-00-79	Fleet Supplies	747.95	22050837	40-2554-410-00-79
	62686	06/17/2022	40-2554-410-00-79	Fleet Supplies	603.95	22050837	40-2554-410-00-79
	62806	06/24/2022	40-2554-410-00-79	Fleet Supplies	2,412.95	22060837	40-2554-410-00-79
	62848	06/30/2022	40-2554-410-00-79	Fleet Supplies	1,762.87	22010837	40-2554-410-00-79
	62848	06/30/2022	40-2554-410-00-79	Fleet Supplies	560.05	22020837	40-2554-410-00-79
	62848	06/30/2022	40-2554-410-00-79	Fleet Supplies	3,400.00	22030837	40-2554-410-00-79
	62848	06/30/2022	40-2554-410-00-79	Fleet Supplies	1,762.76	22040837	40-2554-410-00-79
	62848	06/30/2022	40-2554-410-00-79	Fleet Supplies	653.01		40-2554-410-00-79
	62963	07/15/2022	40-2554-410-00-79	Fleet Supplies	3,522.60	20223437	40-2554-410-00-79
					\$15,426.14	Payee Vendor Total	
Trinka, Mark							
	62478	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	58.00	0	10-1500-319-00-71-300-13
					\$58.00	Payee Vendor Total	
TruGreen							
	62687	06/17/2022	20-2543-323-00-79	Repairs-Grounds	6,709.01	20222544	20-2543-323-00-79
	62687	06/17/2022	20-2543-323-00-79	Repairs-Grounds	2,404.98	20222544	20-2543-323-00-79
	62849	06/30/2022	20-2543-323-00-79	Repairs-Grounds	987.00	20223343	20-2543-323-00-79
	62964	07/15/2022	20-2543-323-00-79	Repairs-Grounds	6,972.66	20222544	20-2543-323-00-79
					\$17,073.65	Payee Vendor Total	
TSA Consulting Group Inc							
	202251903	05/31/2022	10455	Annuities Payable	74,289.84		10-481
	202253103	05/31/2022	10455	Annuities Payable	73,727.84		10-481
	202262203	06/30/2022	10455	Annuities Payable	73,532.84		10-481



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	202262403	06/30/2022	10455	Annuities Payable	74,797.84		10-481
					\$296,348.36	Payee Vendor Total	
Twarog, David or Allison							
	62712	06/17/2022	10-1811	Textbook Fees	56.00	0	10-1811
					\$56.00	Payee Vendor Total	
Tyler Technologies Inc							
	62688	06/17/2022	40-2552-490-00-79	Inventoriable Supplies	7,670.37	20223162	40-2552-490-00-79
					\$7,670.37	Payee Vendor Total	
Uline							
	62689	06/17/2022	20-2542-410-00-79	Supplies B & G	1,403.82	20223258	20-2542-410-00-79
					\$1,403.82	Payee Vendor Total	
UMB Bank NA							
	202206240	06/24/2022	30192	Prepaid Expense	122,600.00	20223147	30-192
	202206240	06/24/2022	30192	Prepaid Expense	183,137.50	20223147	30-192
	202206240	06/24/2022	30192	Prepaid Expense	141,600.00	20223147	30-192
					\$447,337.50	Payee Vendor Total	
United States Treasury							
	62912	07/08/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,261.00	20223426	10-2310-220-00-79-600-14
					\$2,261.00	Payee Vendor Total	
United Way of McHenry Co							
	62479	05/27/2022	10461	United Way Payable	11.43		10-498
	62479	05/27/2022	10461	United Way Payable	11.43	0	10-498
	62713	06/17/2022	10461	United Way Payable	11.43	0	10-498
	62913	07/08/2022	10461	United Way Payable	11.43	0	10-498
					\$45.72	Payee Vendor Total	
Unity School Bus Parts, I							
	62965	07/15/2022	40-2554-410-00-79	Fleet Supplies	62.86	20223438	40-2554-410-00-79
					\$62.86	Payee Vendor Total	
USA Fire Protection Inc							
	62690	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,316.00	20222877	20-2542-323-00-79
					\$3,316.00	Payee Vendor Total	
Verizon Wireless							
	62529	06/03/2022	20-2540-340-00-79	Telephone - Districtwide	4,995.41	22051607	20-2540-340-00-79

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	62567	06/10/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	22051607	20-2540-340-00-79
	62850	06/30/2022	20-2540-340-00-79	Telephone - Districtwide	5,662.71	22061607	20-2540-340-00-79
	62904	07/08/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	22061607	20-2540-340-00-79
					\$10,911.00	Payee Vendor Total	
Vetter, John							
	62714	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	174.00	0	10-1500-319-00-71-300-13
					\$174.00	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	62530	06/03/2022	20-2540-370-00-79	Water/Sewer	925.60	0	20-2540-370-00-79
	62530	06/03/2022	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	62530	06/03/2022	20-2540-370-00-79	Water/Sewer	1,001.90	0	20-2540-370-00-79
	62807	06/24/2022	20-2546-310-00-71-305	Resource Officer	9,807.48	22060137	20-2546-310-00-71-305
	62851	06/30/2022	10-1100-211-00-79-600-14	TRS	10.00	0	10-1100-211-00-79-600-14
	62851	06/30/2022	10-1100-211-00-79-600-14	TRS	1,032.42	0	10-1100-211-00-79-600-14
	62530	06/03/2022	20-2540-370-00-79	Water/Sewer	360.98	0	20-2540-370-00-79
	62530	06/03/2022	20-2540-370-00-79	Water/Sewer	1,017.16	0	20-2540-370-00-79
	62851	06/30/2022	10-1100-211-00-79-600-14	TRS	910.34	0	10-1100-211-00-79-600-14
	62851	06/30/2022	10-1100-211-00-79-600-14	TRS	345.72	0	10-1100-211-00-79-600-14
	62851	06/30/2022	10-1100-211-00-79-600-14	TRS	1,017.16	0	10-1100-211-00-79-600-14
					\$16,438.76	Payee Vendor Total	
Village of Huntley							
	62852	06/30/2022	20-2540-370-00-79	Water/Sewer	642.05		20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	149.25	0	20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	780.95	0	20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	738.30	0	20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	4,417.48	0	20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	1,529.86	0	20-2540-370-00-79
	62914	07/08/2022	20-2540-370-00-79	Water/Sewer	412.36	0	20-2540-370-00-79
					\$8,670.25	Payee Vendor Total	
Village of Huntley							
	62691	06/17/2022	20-2546-310-00-71-305	Resource Officer	292.50	20223253	20-2546-310-00-71-305
	62691	06/17/2022	20-2546-310-00-71-305	Resource Officer	552.50	20223253	20-2546-310-00-71-305
	62853	06/30/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	22061517	20-2546-310-00-71-305
	62853	06/30/2022	20-2546-310-00-71-305	Resource Officer	227.50	20223339	20-2546-310-00-71-305



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	62905	07/08/2022	20-2546-310-00-71-305	Resource Officer	260.00	20223412	20-2546-310-00-71-305
	62905	07/08/2022	20-2546-310-00-71-305	Resource Officer	211.25	20223412	20-2546-310-00-71-305
	62905	07/08/2022	20-2546-310-00-71-305	Resource Officer	422.50	20223412	20-2546-310-00-71-305
	62905	07/08/2022	20-2546-310-00-71-305	Resource Officer	325.00	20223412	20-2546-310-00-71-305
					\$8,492.92	Payee Vendor Total	
Village of Lake in the Hi							
	62531	06/03/2022	20-2546-310-00-71-305	Resource Officer	5,951.00	22050687	20-2546-310-00-71-305
	62854	06/30/2022	20-2546-310-00-71-305	Resource Officer	5,951.00	22060687	20-2546-310-00-71-305
	62906	07/08/2022	20-2546-310-00-71-305	Resource Officer	187.41	20223413	20-2546-310-00-71-305
					\$12,089.41	Payee Vendor Total	
Vilt, Kennedy							
	62515	06/03/2022	10-2520-332-00-74-500-14	Travel Fiscal	458.19		10-2520-332-00-74-500-14
					\$458.19	Payee Vendor Total	
Virtual Connections Acade							
	62966	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,693.73	22051757	10-4220-670-00-79-600-14
	62966	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,693.73	22051757	10-4220-670-00-79-600-14
					\$11,387.46	Payee Vendor Total	
Viveros, Christo Varela							
	62480	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					\$65.00	Payee Vendor Total	
VLS Environmental Solutio							
	62967	07/15/2022	20-2542-323-00-79	Repairs & Maint Buildings	7,420.00	20223209	20-2542-323-00-79
					\$7,420.00	Payee Vendor Total	
VSP of Illinois NFP							
	62692	06/17/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,354.60	22060457	10-2310-220-00-79-600-14
	62692	06/17/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	83.16	22060457	10-2310-220-00-79-600-14
					\$7,437.76	Payee Vendor Total	
Warehouse Direct Cardinal							
	62693	06/17/2022	10-2130-410-00-79-600-14	Supplies Health	13.59	20220069	10-2130-410-00-79-600-14
	62968	07/15/2022	40-2550-410-00-79	Office Supplies	629.85	20223379	40-2550-410-00-79
					\$643.44	Payee Vendor Total	
Warren Township HS							
	61256	06/27/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(350.00)	0	10-1500-640-00-71-300-13



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	61256	06/27/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(350.00)	0	10-1500-640-00-71-300-13
	62809	06/27/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	180.00	0	10-1500-640-00-71-300-13
	62809	06/27/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
	62809	06/27/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	240.00	0	10-1500-640-00-71-300-13
					\$70.00	Payee Vendor Total	
Warren, Mike							
	62481	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13
					\$62.00	Payee Vendor Total	
Watters, Jerry							
	62482	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					\$61.00	Payee Vendor Total	
WeatherGuard Roofing Comp							
	992200327	06/17/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,386.71	20223077	20-2542-323-00-79
					\$2,386.71	Payee Vendor Total	
							235
West Music Company							
	62568	06/10/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	107.80	20222799	10-1110-410-12-72-120-13
	62568	06/10/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	6.95	20222799	10-1110-410-12-72-120-13
	62568	06/10/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	500.71	0	10-1110-410-12-72-120-13
					\$615.46	Payee Vendor Total	
WEX BANK							
	62532	06/03/2022	40-2552-464-00-79	Diesel/Gasoline	112.36	22050767	40-2552-464-00-79
	62532	06/03/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	842.71	22050777	10-1700-464-21-71-300-13
	62532	06/03/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	12.64	22050777	10-1700-464-21-71-300-13
	62907	07/08/2022	40-2552-464-00-79	Diesel/Gasoline	114.87	0	40-2552-464-00-79
	62907	07/08/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	12.96	0	10-1700-464-21-71-300-13
	62907	07/08/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	861.57	0	10-1700-464-21-71-300-13
					\$1,957.11	Payee Vendor Total	
Wheeler, Megan E							
	62516	06/03/2022	10-1130-332-00-71-300-13	Teacher Travel HS	36.27	0	10-1130-332-00-71-300-13
					\$36.27	Payee Vendor Total	
Wilhelm, Elizabeth							
	62761	06/17/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	



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William H Sadlier Inc							
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	490.34	20222413	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	1,970.64	20222413	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	2,202.48	20222413	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	624.23	20222414	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	2,999.43	20222414	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	470.35	20222415	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	2,506.77	20222415	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	139.97	20222411	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	2,332.89	20222411	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	219.96	20222412	10-1100-421-00-74-500-14
	992200328	06/17/2022	10-1100-421-00-74-500-14	Materials 6-12	3,665.97	20222412	10-1100-421-00-74-500-14
	992200333	06/24/2022	10-1100-421-00-74-500-14	Materials 6-12	1,887.50	20222414	10-1100-421-00-74-500-14
	992200333	06/24/2022	10-1100-421-00-74-500-14	Materials 6-12	1,850.92	20222414	10-1100-421-00-74-500-14
	992200333	06/24/2022	10-1100-421-00-74-500-14	Materials 6-12	2,086.56	20222413	10-1100-421-00-74-500-14
	992200344	07/08/2022	10-1100-421-00-74-500-14	Materials 6-12	2,535.75	20222415	10-1100-421-00-74-500-14
	992200350	07/15/2022	10-1100-421-00-74-500-14	Materials 6-12	2,796.57	20222415	10-1100-421-00-74-500-14
	992200350	07/15/2022	10-1100-421-00-74-500-14	Materials 6-12	1,912.68	20222413	10-1100-421-00-74-500-14
	992200350	07/15/2022	10-1100-421-00-74-500-14	Materials 6-12	1,850.92	20222414	10-1100-421-00-74-500-14
	992200350	07/15/2022	10-1100-421-00-74-500-14	Materials 6-12	1,815.05	20222414	10-1100-421-00-74-500-14
					\$34,358.98	Payee Vendor Total	
William Rainey Harper Col							
	62694	06/17/2022	10-1400-310-00-74-305-13	Voc Ed Tuition	253.00	20223263	10-1400-310-00-74-305-13
					\$253.00	Payee Vendor Total	
Wilson, Glen							
	62762	06/17/2022	10-1500-332-00-71-300-13	Athletic Trips HS	186.85		10-1500-332-00-71-300-13
					\$186.85	Payee Vendor Total	
Winkelman, Benjamin							
	62483	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	62715	06/17/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	62483	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					\$192.00	Payee Vendor Total	
Winkler, Kirk							
	62484	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13



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					<u>\$65.00</u>	Payee Vendor Total	
Winston Knolls Education							
	62969	07/15/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,034.62	22051747	10-4220-670-00-79-600-14
					<u>\$5,034.62</u>	Payee Vendor Total	
Woods, Lorie							
	62763	06/17/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,400.34	0	10-1130-490-02-71-300-13
	62763	06/17/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	366.73	0	10-1130-490-02-71-300-13
	62763	06/17/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	361.05	0	10-1120-490-02-72-220-13
					<u>\$2,128.12</u>	Payee Vendor Total	
Wozny, Michael R							
	62779	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00	0	10-1500-319-00-71-300-13
					<u>\$65.00</u>	Payee Vendor Total	
WP Engine Inc							
	62908	07/08/2022	10-2633-360-00-74-500-14	Communications Purch Services	12,378.02	20223406	10-2633-360-00-74-500-14
					<u>\$12,378.02</u>	Payee Vendor Total	
Wroblewski, Joe							
	62485	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					<u>\$65.00</u>	Payee Vendor Total	
Zeitler, Eric							
	62780	06/24/2022	10-1500-319-00-71-300-13	Sports Officials HS	136.00	0	10-1500-319-00-71-300-13
					<u>\$136.00</u>	Payee Vendor Total	
Zero Card							
	202205230	05/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	69.00		10-1100-220-00-79-600-14
	202206270	06/30/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	744.34		10-1100-220-00-79-600-14
	202251609	05/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	127.12		10-1100-220-00-79-600-14
	20225909	05/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	34.06		10-1100-220-00-79-600-14
	202262109	06/30/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	341.37		10-1100-220-00-79-600-14
	20226609	06/30/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	53.82		10-1100-220-00-79-600-14
					<u>\$1,369.71</u>	Payee Vendor Total	
Zhao, Tianya							
	62764	06/17/2022	10-2520-332-00-74-500-14	Travel Fiscal	66.69		10-2520-332-00-74-500-14
					<u>\$66.69</u>	Payee Vendor Total	
Zieglers Ace Hardware							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	62436	05/27/2022	20-2542-410-00-79	Supplies B & G	3.04	22040267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	19.98	22060267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	20.55	22060267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	13.18	22060267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	21.98	22060267	20-2542-410-00-79	
	62808	06/24/2022	20-2542-410-00-79	Supplies B & G	5.99	22060267	20-2542-410-00-79	
	62909	07/08/2022	20-2542-410-00-79	Supplies B & G	63.32	22060267	20-2542-410-00-79	
	62909	07/08/2022	20-2542-410-00-79	Supplies B & G	5.59	22060267	20-2542-410-00-79	
	62909	07/08/2022	20-2542-410-00-79	Supplies B & G	14.97	22060267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	4.77	22060267	20-2542-410-00-79	
	62695	06/17/2022	20-2542-410-00-79	Supplies B & G	2.38	22060267	20-2542-410-00-79	
					\$175.75	Payee Vendor Total		
ZSN Systems & Solutions								
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,362.50	20223120	10-1101-310-00-79-605-14	238
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,205.00	20223120	10-1101-310-00-79-605-14	
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,837.50	20223132	10-1101-310-00-79-605-14	
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,312.50	20223132	10-1101-310-00-79-605-14	
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,485.00	20223287	10-1101-310-00-79-605-14	
	62696	06/17/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,295.00	20223287	10-1101-310-00-79-605-14	
	62855	06/30/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	822.50	20223403	10-1101-310-00-79-605-14	
	62970	07/15/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	665.00	20223442	10-1101-310-00-79-605-14	
					\$12,985.00	Payee Vendor Total		
Zuiker, Zachary								
	62486	05/27/2022	10-1500-319-00-71-300-13	Sports Officials HS	62.00	0	10-1500-319-00-71-300-13	
					\$62.00	Payee Vendor Total		
				Report Total	\$14,593,936.92			



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 21, 2022

Subject: **FY23 Tentative Budget - Summary Memorandum**
Board of Education Meeting, July 21, 2022

Administration is pleased to present the Tentative, Draft II of the FY23 Budget. This draft, versus Draft I, reflects changes in State revenue assumptions, an increase in Interest earnings, changes to Salaries & Benefits as a result of finalizing collective bargaining and non-union raises, as well as a few material adjustments to various expenditures. Please note, this Draft does not include updated revenue and expenditure amounts for ESSER ARP and other new grants. These line items will end up being mostly budget neutral as revenues will match expenses in accordance with the grant applications. In addition, the forecast years of FY23-FY27 are presented.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, continued unknowns and risks, additional adjustments and the budget timeline. Draft I of the FY23 Budget was presented at the April Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, State funding and other miscellaneous adjustments that materially impacted the District's financial position at that time.

After the last two years of uncertainty with the pandemic, our teachers, staff, faculty, and administrators, along with students' families, have gone above and beyond to support our students. This budget continues to reflect the focus and commitment to our students. We are presenting the Tentative Draft II of the FY23 Budget as well as a look at the District's 5 Year Plan. This draft includes numerous modifications as outlined below.

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy.

For your review, outlined below is a summary of the FY23 Budget Draft I and 5 Year Plan as well as several attachments that will help guide you through the document. The following documents supporting the District's FY23 Budget Draft I & 5 Year Plan are as follows:

- I. Budget & 5 Year Plan Assumptions, Summary, Future Adjustments and Continued Risks – outlined below.

- II. The FY23 Budget & 5 Year Plan – Tentative Draft by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY23 Budget - Attached

Budget Assumptions & Summary

As with prior years, the FY23 Budget continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY23 Budget Tentative Draft reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2021 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, CPI is at 1.4% with New Construction at \$16.27M for the 2021 levy. In addition, CPI is capped for the 2022 Levy at 5.0%, which is reflected within this draft. Furthermore, New Construction is estimated at \$12.5M in the out years, with the remaining years of CPI estimated to decline from 4% in levy year 2023 to 2% by levy year 2027.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$675k per year. **Please note, during the year ISBE notified the district of an EBF calculation correction. The correction resulted in the District receiving an additional \$97k in funding between FY 2019-FY 2022. This amount will be received in the current fiscal year and will increase our base funding minimum moving forward. As such, this amount has been included within this budget.**
- ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). The first round of ESSER funding of \$183k was included in the FY21 Budget. The second round of funding, ESSER II, totaling \$720k, was included in the FY22 Budget. As the District works through the application and use of funds for the remaining ESSER ARP dollars, we will keep the Board apprised and modify the FY23 Budget as appropriate.

Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.**
- ✓ For FY23 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance has been adjusted to actual and budgeted to increase throughout the forecast years. As a result of claim experience and cyber insurance, the FY23 Budget increased materially.

- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$1.85M and agree to prior year. Large capital projects expected for FY23 primarily include new roofing systems at Huntley High School, asphalt repair and replacement and carpet replacement.

The current FY23 Budget Tentative Draft II reflects an Operating surplus of approximately \$214.2k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY20 through FY21 Actuals, the FY22 Budget as well as the current FY23 Budget Drafts.

	FY20 Actuals	FY21 Actuals	FY 22 Budget	DRAFT I FY 23 Proposed	TENTATIVE FY 23 Proposed
Operating Revenues	\$ 107,119,237	\$ 109,076,678	\$ 113,485,395	\$ 118,563,955	\$ 119,286,814
Operating Expenditures	\$ 106,170,164	\$ 107,038,957	\$ 114,459,694	\$ 118,499,399	\$ 119,072,562
Operating Surplus (Deficit)	\$ 949,073	\$ 2,037,721	\$ (974,299)	\$ 64,556	\$ 214,252
Beginning Fund Balance	\$ 37,196,303	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,930,243
Ending Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,930,243	\$ 39,144,495
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,045,320	\$ 35,739,986	\$ 34,765,687	\$ 34,830,243	\$ 35,044,495
	32%	33%	31%	29%	29%

Material Modifications from Draft I of the FY23 Budget

The Chart below outlines the material modifications from Draft I of the FY23 Budget.

Material Adjustments	Fav(Unfav)	
Revenues		
CPPRT	\$ 578,000	As a result of the economy, this line item is being budgeted at 75% of the current FY22 actuals.
Earnings on Investments	150,000	Increased earnings as a result of an improved economy
Expenses		
HESPA Salary Increase	(504,000)	Increase due to collective bargaining, above previously budgeted amounts
Admin/Non Union Salary Increase	(142,000)	Increase over previously budgeted amounts
Prop Liab / WC Insurance	(175,000)	Adjusted to actual with the large increase primarily associated with Cyber Insurance
Contract Custodial	(200,000)	Adjustment back to expected actual, this will be trued up on the next draft
Fuel - Transportation	(100,000)	Increase in fuel based upon rising fuel prices
New Adoptions / Curric	505,420	Reduced to actual, based upon funding needs and allocation
FY23 Operating Revenues are budgeted to increase approximately \$5.8M or 5.1%.		

Local Revenues are expected to increase by \$6.4M, primarily the result of an increase in levy dollars of \$3.1M, as well as an increase in Other Local Revenue, primarily Food Services Revenue, by \$2.6M and Corporate Personal Property Replacement Tax (CPPRT) by \$578k. The increase in Food Services Revenue is the result of local dollars not being budgeted in FY22 because of the federally subsidized Summer Feeding Program, as students were receiving free lunches during the year. This program expired and is currently not being offered for FY23. See below for the approximate offset. The increase in CPPRT is a current estimate based upon the current FY22 actual revenue of approximately \$1.3M, which was a 303% increase over prior year's budget due to a strong economy.

State Revenues are increasing by approximately \$1.2M the result of the annual \$675k increase in EBF, the \$97k increase due to the EBF Calculation Correction noted above, as well as an anticipated \$473k increase in the Transportation Fund reimbursement. The increase in Transportation Fund Revenue is the result of FY22's reimbursement being very low as a result of remote learning in FY21 which reduced our reimbursement revenue in FY22.

Federal Revenues are expected to decrease by approximately (\$1.9M), driven by a reduction in National School Lunch Revenue as a result of the Summer Feeding Program expiring.

Expenses

Operating Expenditures are budgeted to increase approximately \$4.6M versus the FY22 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY23 Budget Draft I increased \$4.7M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$3.0M.
- ✓ Additional employees needed to address the pause in learning as a result of the pandemic, \$400k.
- ✓ Benefits increased \$1.3M due to the 5% Health Insurance increase approximating \$532k as well as the contractual increase in TRS approximating \$700k.

Purchased Services is budgeted to increase approximately \$139k over the FY22 Budget primarily due to a decrease in Contract Custodial of (\$100k) offset by an increase in Property Liability and Workers Comp Insurance by approximately \$225k. The increase in WC and Liability insurance is driven by credits received in FY22 reducing the FY22 Budget combined with a 7.27% increase in rates for FY23.

Supplies & Materials is budgeted to decrease (\$294k) versus the FY22 Budget is primarily driven by a decrease in Curriculum New Adoptions by (\$505k) - see below - and offset by increases in Fuel and Electric by \$100k each. The increase in Fuel is driven by rising prices. The increase in Electric is driven by a reduced budget in FY22 due to the pandemic. Overall energy costs and additional supply and material needs will be reevaluated closer to finalizing the FY22 Budget.

Capital Outlay is currently budgeted to remain flat with the FY22 Budget at \$2.9M. The budgeted amount for FY23 will address a new roofing system replacement at the high school, major asphalt replacement at Marlowe and other needs as outlined in the Deferred Maintenance Plan presented

to the Board in August. As more information is received from the State as well as the overall budget position, the Capital Outlay line item will be evaluated and adjusted as appropriate.

Other Objects is currently budgeted to remain flat with the FY22 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY23 tentative Budget reflects a current Operating Surplus of \$214,252k. Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY23 Budget:

- State revenues, primarily grants have yet to be finalized. As more information becomes available, the Budget will be adjusted.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- Additional Federal funding as a result of the pandemic may provide some relief. ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ ESSER funds, IDEA ARP funds, the Community Partnership Grant and possible additional FEMA funds have yet to be recognized.
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY23 Budget in September, 2022 follows:

July – FY23 Tentative Budget presented
August/September – Final FY23 Budget presented
September – Final Budget adopted by the Board

5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY23-FY27. The Forecast years of FY23-27 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY23, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY23 Proposed Budget
Presented: July 21, 2022



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

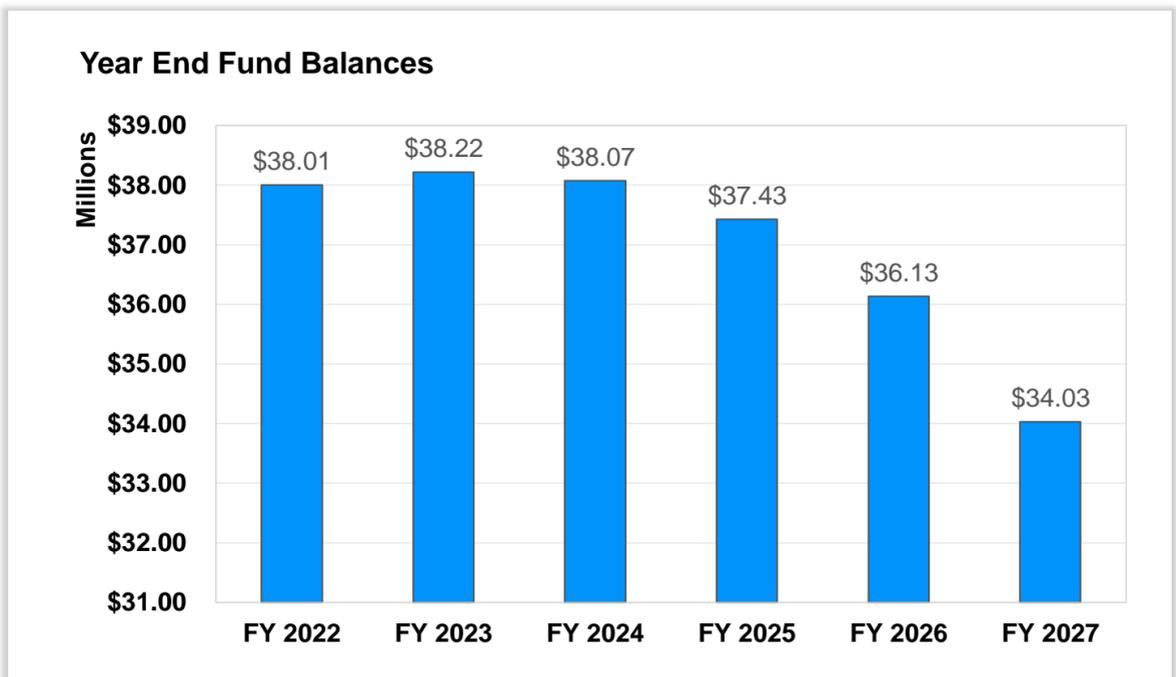
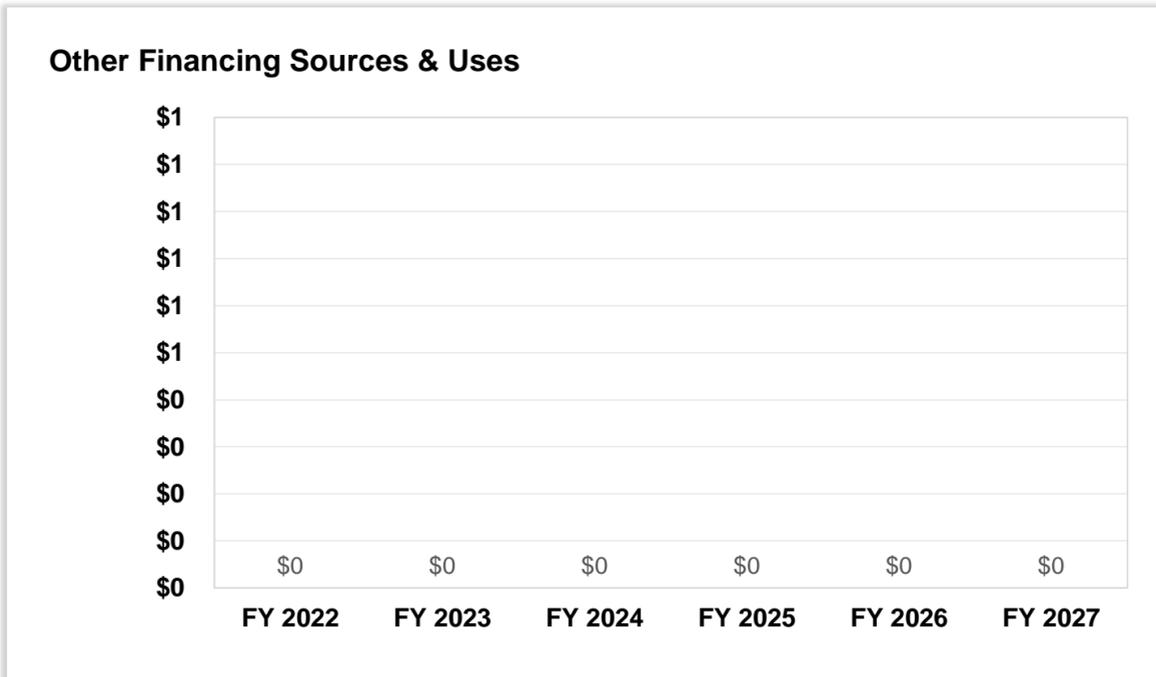
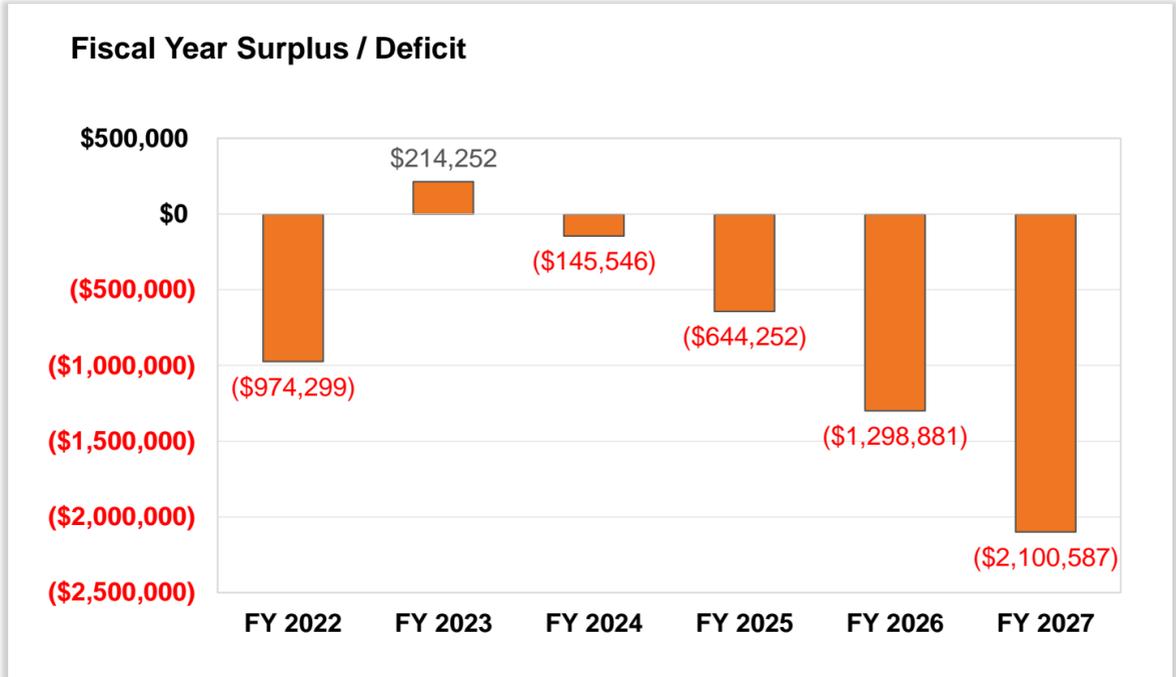
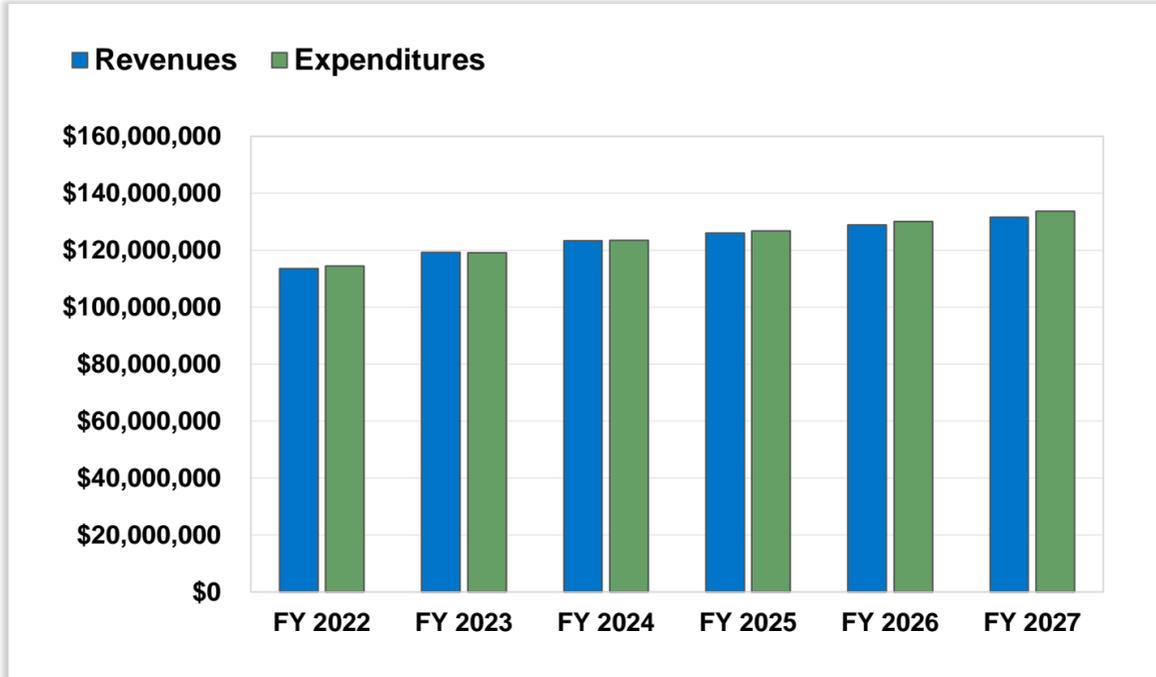
Projection Summary

	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$74,982,871	\$81,450,722	8.63%	\$84,691,413	3.98%	\$87,452,745	3.26%	\$89,431,568	2.26%	\$91,383,079	2.18%
State	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
Federal	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$119,286,814	5.11%	\$123,287,505	3.35%	\$126,088,310	2.27%	\$128,827,133	2.17%	\$131,538,644	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$88,475,863	\$93,244,630	5.39%	\$97,140,664	4.18%	\$100,378,188	3.33%	\$103,706,555	3.32%	\$107,151,431	3.32%
Other	\$25,983,831	\$25,827,932	-0.60%	\$26,292,386	1.80%	\$26,354,373	0.24%	\$26,419,459	0.25%	\$26,487,800	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$119,072,562	4.03%	\$123,433,050	3.66%	\$126,732,561	2.67%	\$130,126,014	2.68%	\$133,639,231	2.70%
SURPLUS / DEFICIT	(\$974,299)	\$214,252		(\$145,546)		(\$644,252)		(\$1,298,881)		(\$2,100,587)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$974,299)	\$214,252		(\$145,546)		(\$644,252)		(\$1,298,881)		(\$2,100,587)	
BEGINNING FUND BALANCE	\$38,980,410	\$38,006,111		\$38,220,363		\$38,074,818		\$37,430,566		\$36,131,685	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$38,006,111	\$38,220,363		\$38,074,818		\$37,430,566		\$36,131,685		\$34,031,098	
FUND BALANCE AS % OF EXPENDITURES	33.20%	32.10%		30.85%		29.54%		27.77%		25.46%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.98	3.85		3.70		3.54		3.33		3.06	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

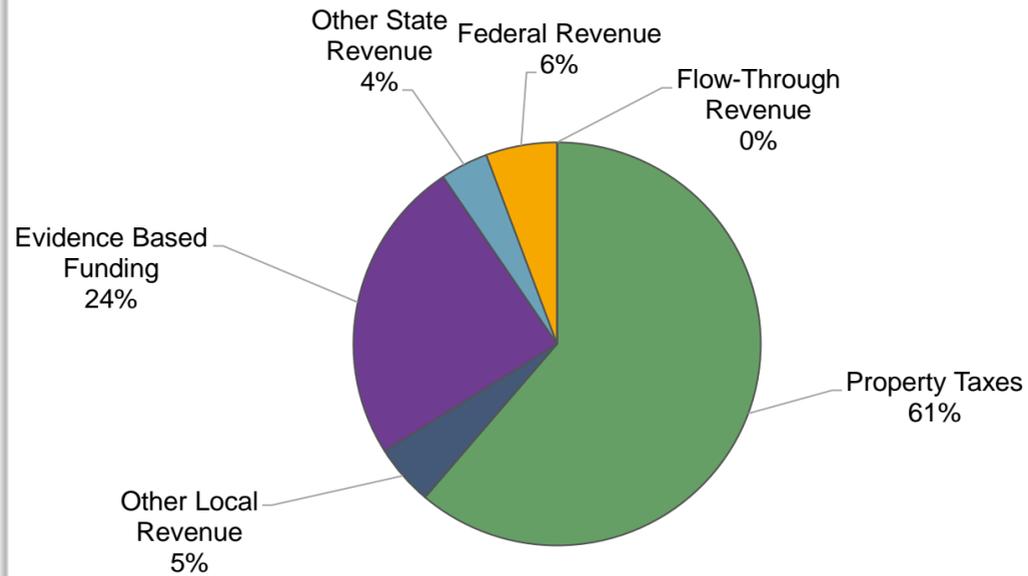
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Revenue Analysis

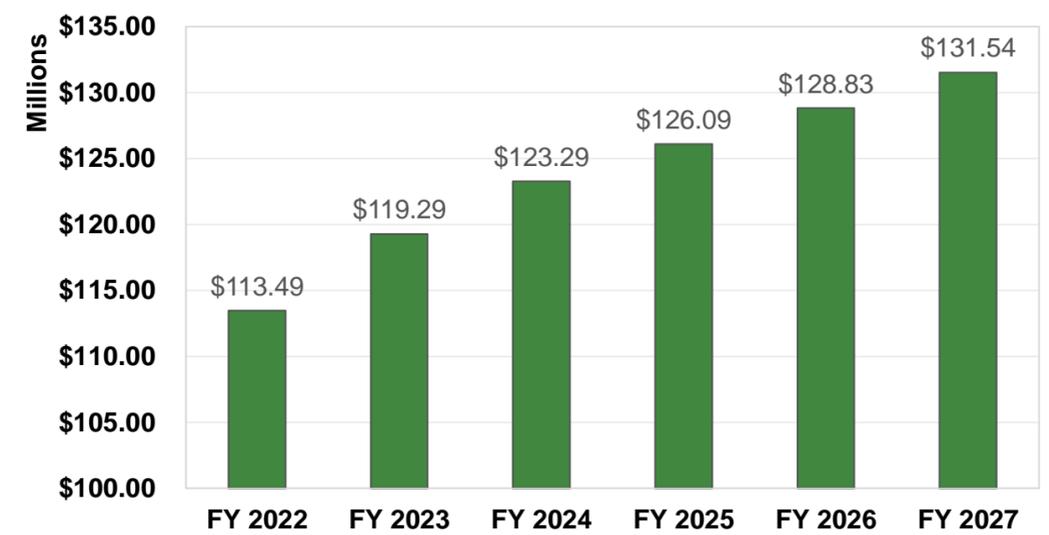
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$69,487,746	\$72,586,563	4.46%	\$76,405,996	5.26%	\$79,167,328	3.61%	\$81,146,151	2.50%	\$83,097,662	2.40%
Other Local Revenue	\$5,495,125	\$8,864,159	61.31%	\$8,285,417	-6.53%	\$8,285,417	0.00%	\$8,285,417	0.00%	\$8,285,417	0.00%
TOTAL LOCAL REVENUE	\$74,982,871	\$81,450,722	8.63%	\$84,691,413	3.98%	\$87,452,745	3.26%	\$89,431,568	2.26%	\$91,383,079	2.18%
STATE											
Evidence Based Funding	\$27,778,881	\$28,538,881	2.74%	\$29,298,881	2.66%	\$30,058,881	2.59%	\$30,818,881	2.53%	\$31,578,881	2.47%
Other State Revenue	\$4,305,777	\$4,779,182	10.99%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%
TOTAL STATE REVENUE	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
TOTAL FEDERAL REVENUE	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$119,286,814	5.11%	\$123,287,505	3.35%	\$126,088,310	2.27%	\$128,827,133	2.17%	\$131,538,644	2.10%

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Budgeted Revenue Allocation by Source



Revenue Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

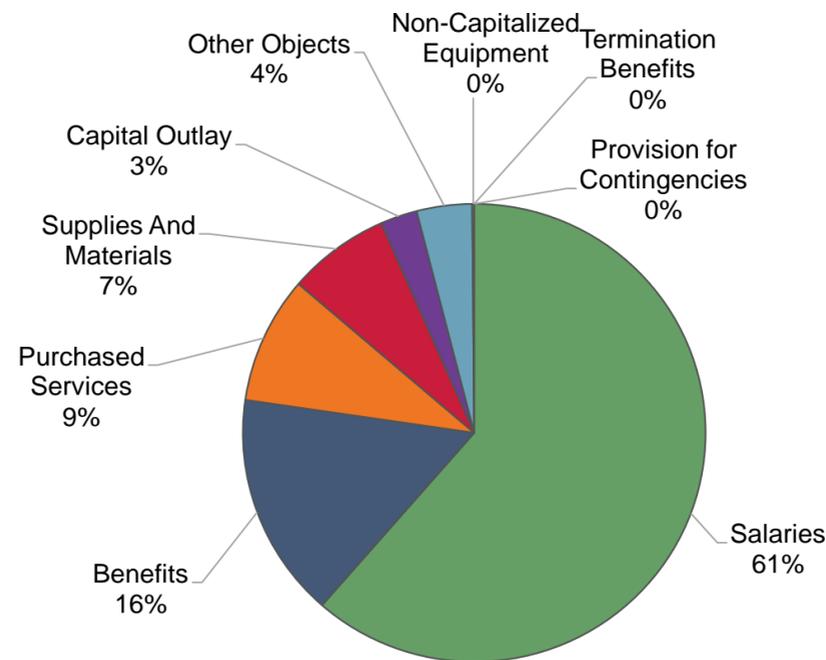
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

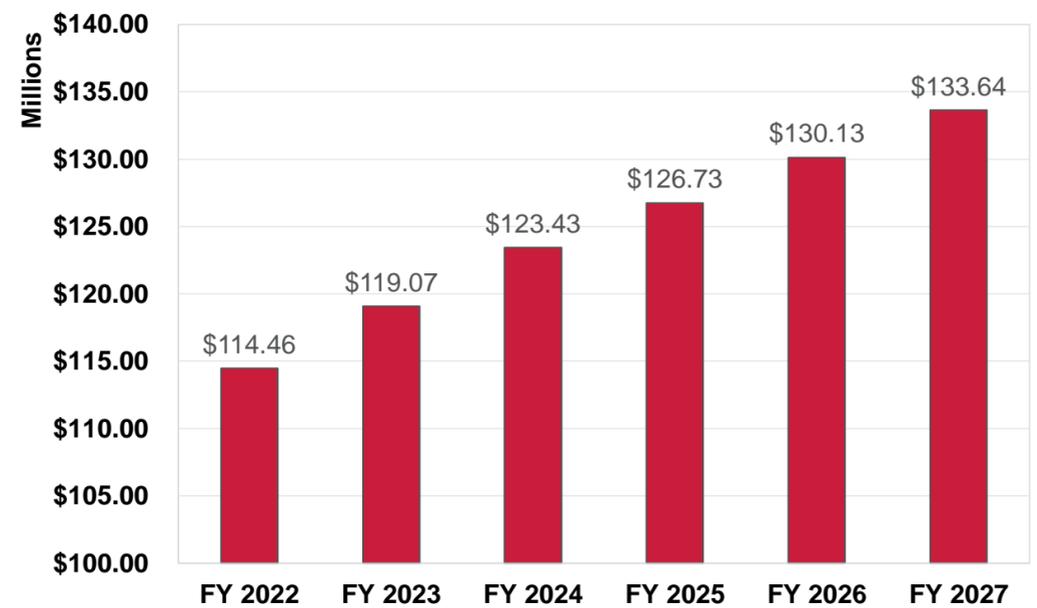
	BUDGET	PROJECTED			PROJECTED		PROJECTED		PROJECTED		
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$70,308,494	\$73,777,462	4.93%	\$76,128,619	3.19%	\$78,489,304	3.10%	\$80,902,211	3.07%	\$83,391,243	3.08%
Benefits	\$18,167,369	\$19,467,168	7.15%	\$21,012,045	7.94%	\$21,888,884	4.17%	\$22,804,343	4.18%	\$23,760,189	4.19%
TOTAL SALARIES & BENEFITS	\$88,475,863	\$93,244,630	5.39%	\$97,140,664	4.18%	\$100,378,188	3.33%	\$103,706,555	3.32%	\$107,151,431	3.32%
Purchased Services	\$10,266,035	\$10,405,049	1.35%	\$10,464,084	0.57%	\$10,526,071	0.59%	\$10,591,157	0.62%	\$10,659,498	0.65%
Supplies And Materials	\$8,188,402	\$7,894,012	-3.60%	\$8,299,431	5.14%	\$8,299,431	0.00%	\$8,299,431	0.00%	\$8,299,431	0.00%
Capital Outlay	\$2,943,071	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%
Other Objects	\$4,427,738	\$4,427,215	-0.01%	\$4,427,215	0.00%	\$4,427,215	0.00%	\$4,427,215	0.00%	\$4,427,215	0.00%
Non-Capitalized Equipment	\$158,585	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$25,983,831	\$25,827,932	-0.60%	\$26,292,386	1.80%	\$26,354,373	0.24%	\$26,419,459	0.25%	\$26,487,800	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$119,072,562	4.03%	\$123,433,050	3.66%	\$126,732,561	2.67%	\$130,126,014	2.68%	\$133,639,231	2.70%

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Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary

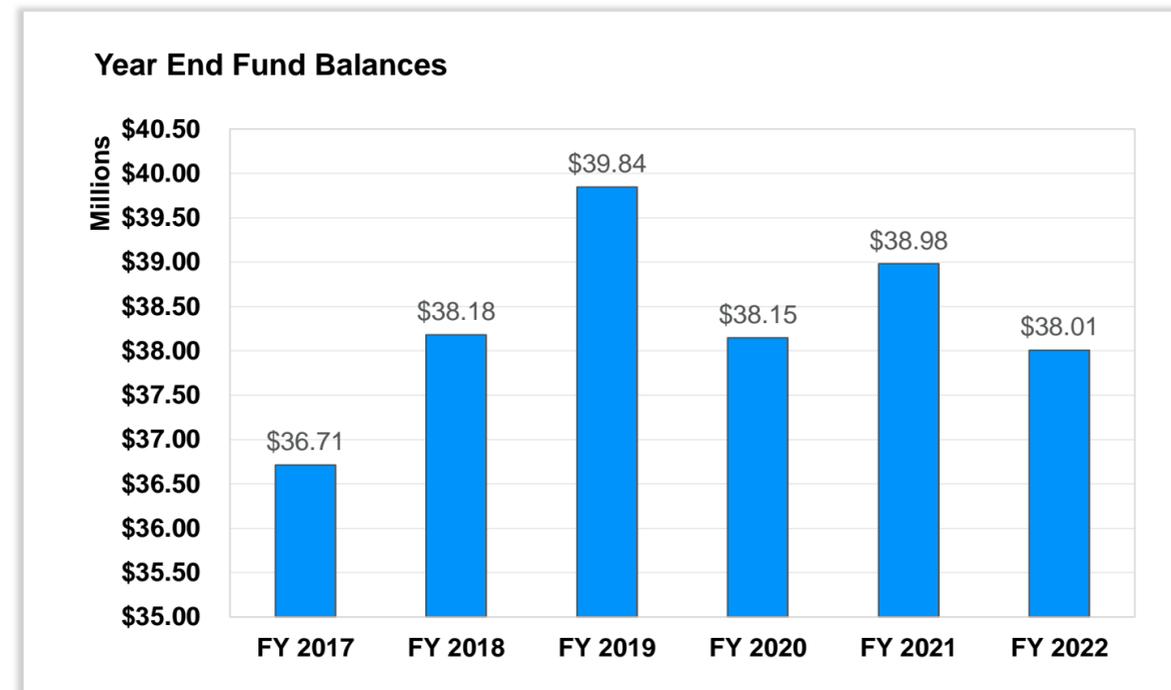
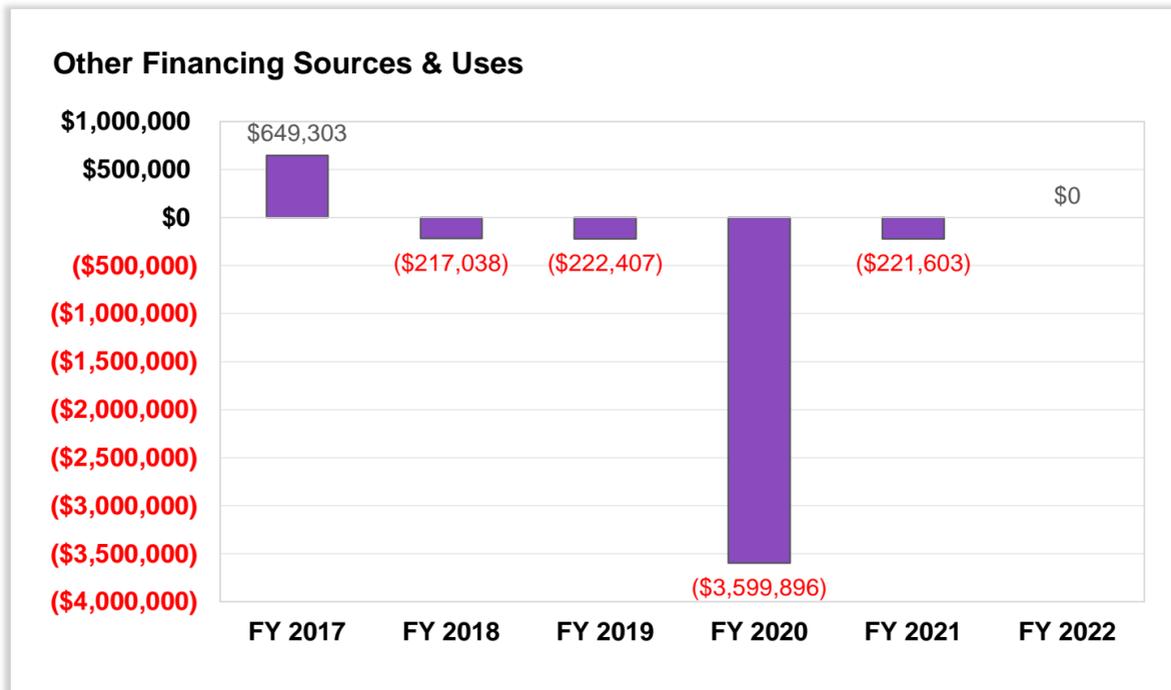
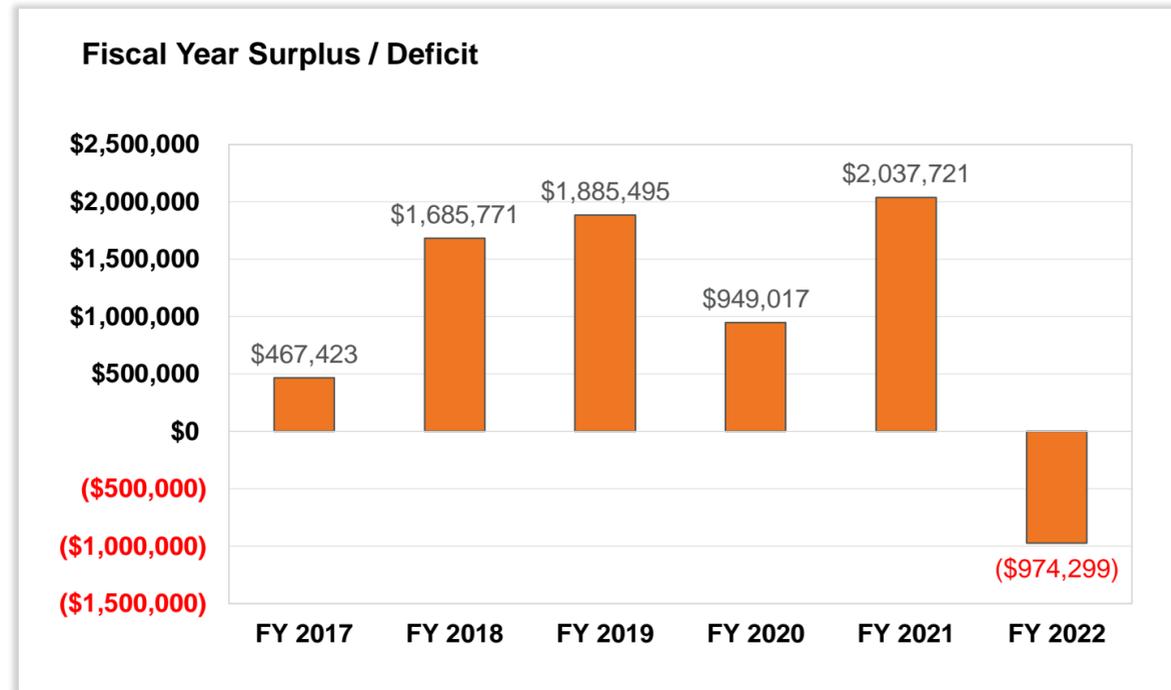
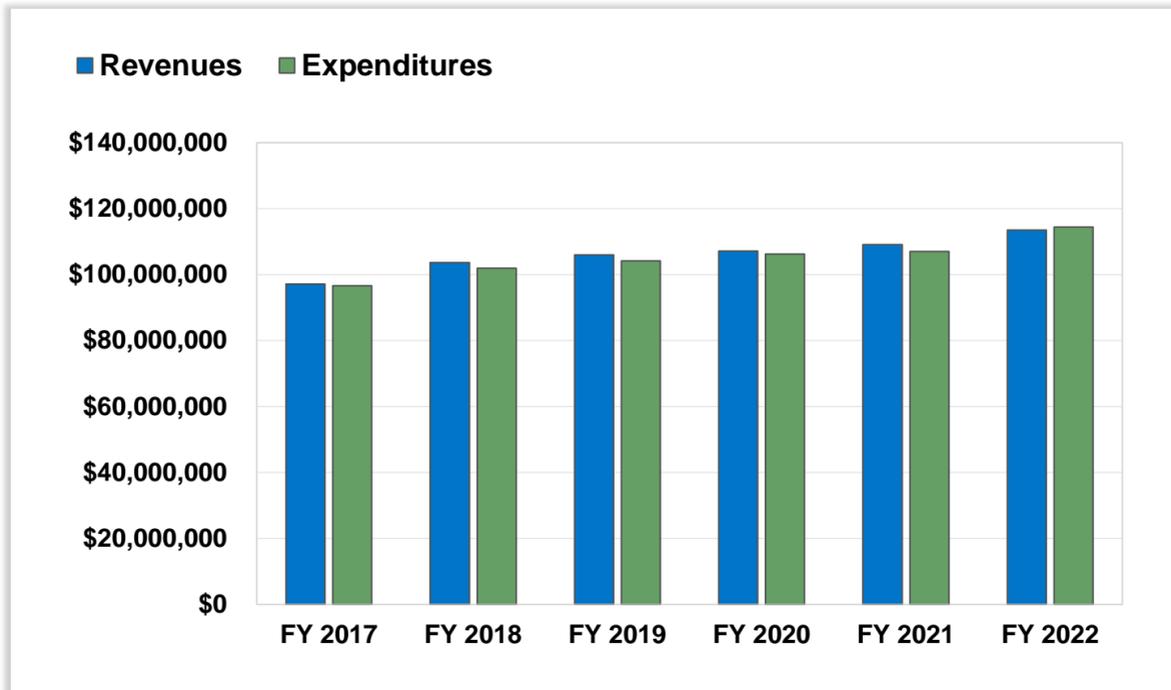
	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$66,163,926	\$68,330,631	3.27%	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	5.46%
State	\$27,668,233	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	-0.30%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$97,147,125	\$103,680,306	6.73%	\$106,003,210	2.24%	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	4.04%
EXPENDITURES											
Salary and Benefit Costs	\$69,859,858	\$74,984,624	7.34%	\$78,658,817	4.90%	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	5.43%
Other	\$26,819,844	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	12.40%
TOTAL EXPENDITURES	\$96,679,702	\$101,994,535	5.50%	\$104,117,715	2.08%	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	6.93%
SURPLUS / DEFICIT	\$467,423	\$1,685,771		\$1,885,495		\$949,017		\$2,037,721		(\$974,299)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$867,299	\$0		\$4,000		\$3,420,455		\$6,065		\$0	
Other Financing Uses	(\$217,996)	(\$217,038)		(\$226,407)		(\$7,020,351)		(\$227,668)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$649,303	(\$217,038)		(\$222,407)		(\$3,599,896)		(\$221,603)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,116,726	\$1,468,733		\$1,663,088		(\$2,650,879)		\$1,816,118		(\$974,299)	
BEGINNING FUND BALANCE	\$35,596,026	\$36,712,752		\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410		\$38,006,111	
FUND BALANCE AS % OF EXPENDITURES	37.97%	37.43%		38.27%		35.93%		36.42%		33.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.56	4.49		4.59		4.31		4.37		3.98	

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Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

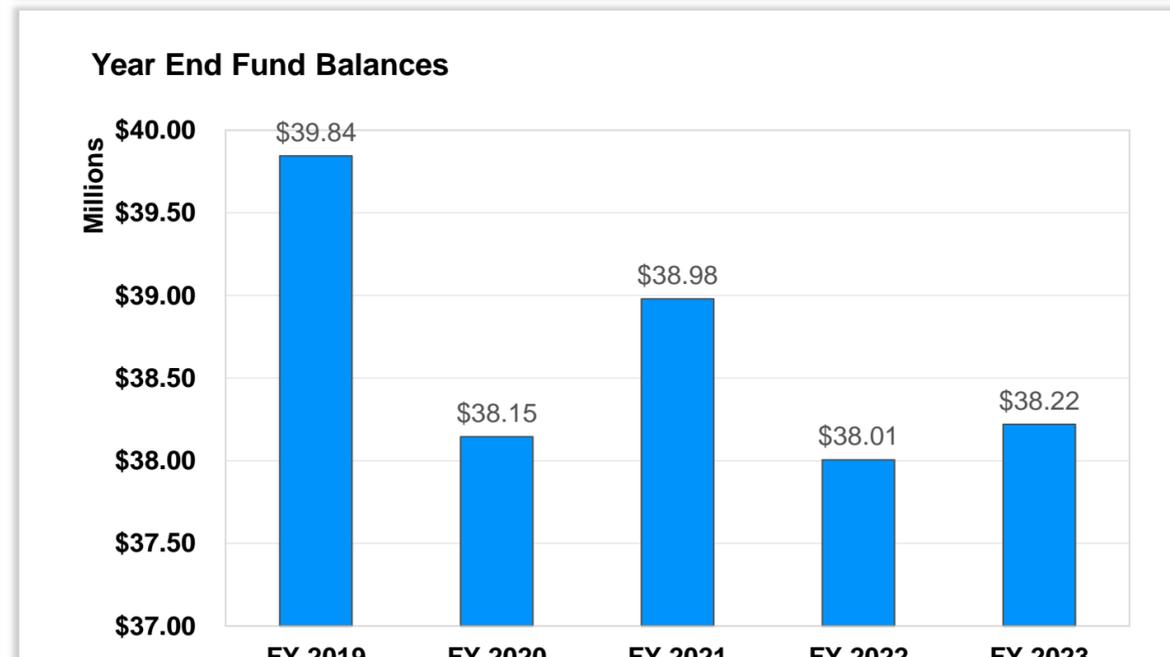
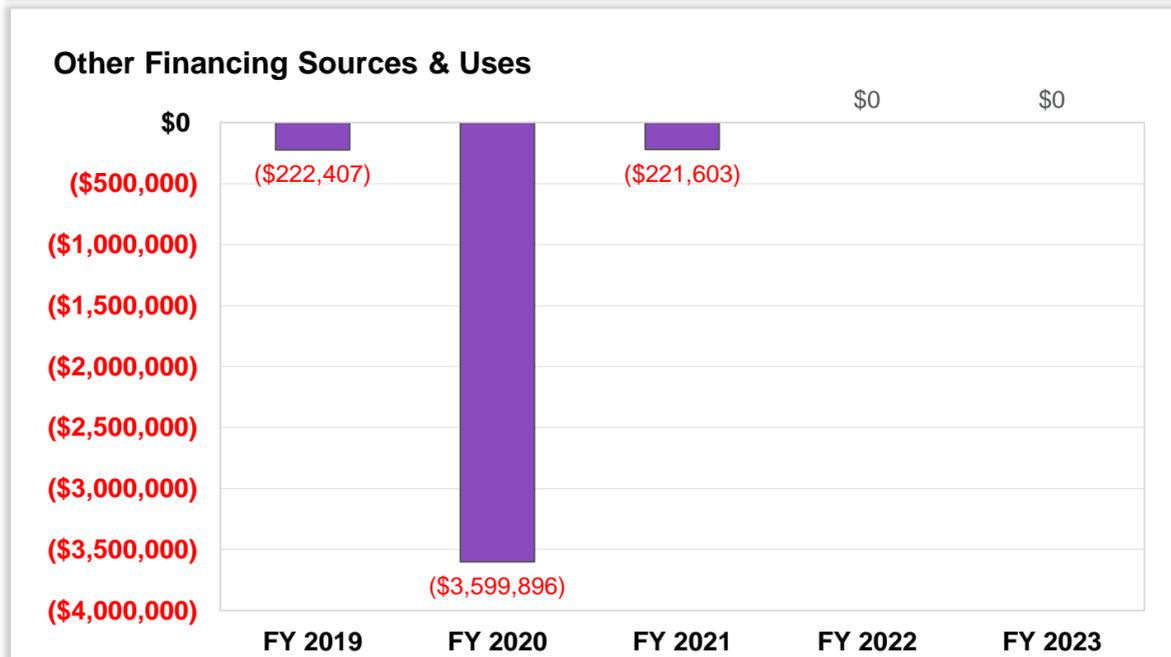
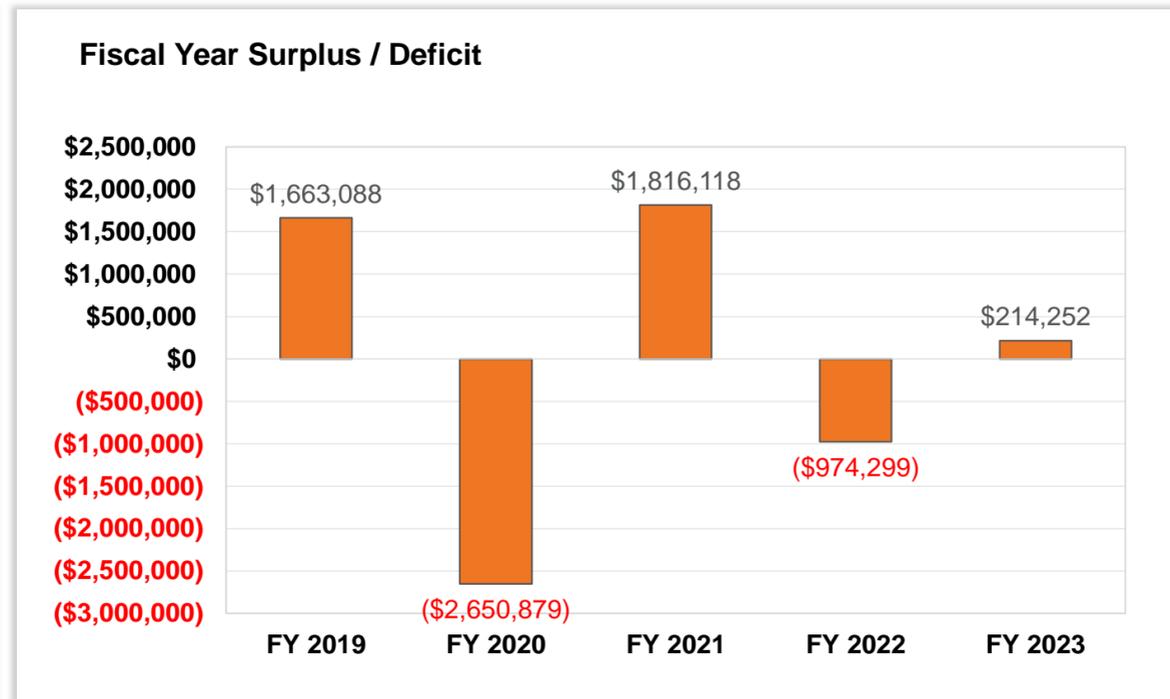
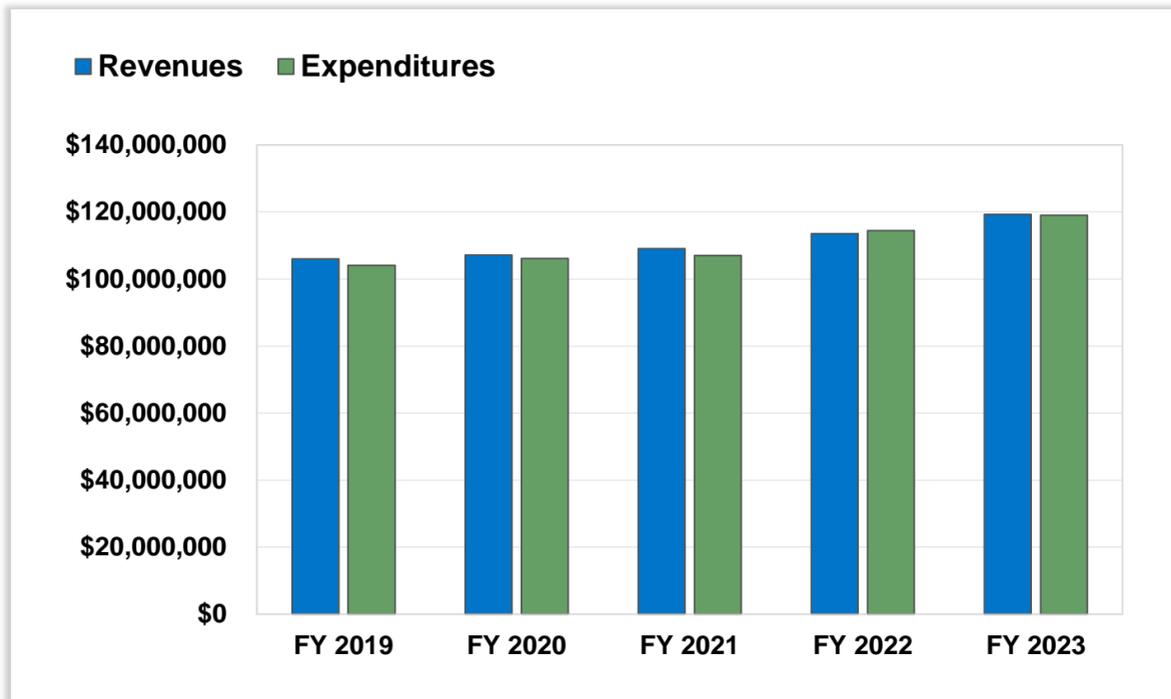
Historical Summary

	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
REVENUE									
Local	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,450,722	\$6,467,850	8.63%
State	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$4,518,029	(\$1,899,837)	-29.60%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$119,286,814	\$5,801,419	5.11%
EXPENDITURES									
Salary and Benefit Costs	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,244,630	\$4,768,767	5.39%
Other	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$25,827,932	(\$155,899)	-0.60%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$119,072,562	\$4,612,868	4.03%
SURPLUS / DEFICIT	\$1,885,495	\$949,017		\$2,037,721		(\$974,299)	\$214,252	\$1,188,551	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$4,000	\$3,420,455		\$6,065		\$0	\$0	\$0	
Other Financing Uses	(\$226,407)	(\$7,020,351)		(\$227,668)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$222,407)	(\$3,599,896)		(\$221,603)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,663,088	(\$2,650,879)		\$1,816,118		(\$974,299)	\$214,252	\$1,188,551	
BEGINNING FUND BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410	\$38,006,111	(\$974,299)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$951,626		(\$981,028)		\$0	\$0		
YEAR END BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,006,111	\$38,220,363	\$214,252	
FUND BALANCE AS % OF EXPENDITURES	38.27%	35.93%		36.42%		33.20%	32.10%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.59	4.31		4.37		3.98	3.85		

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

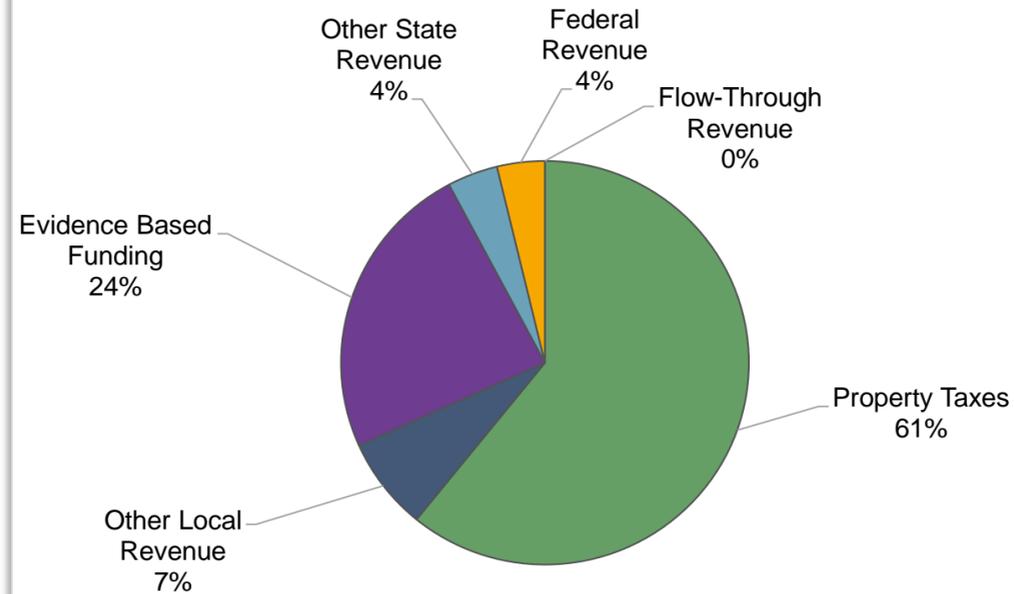
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

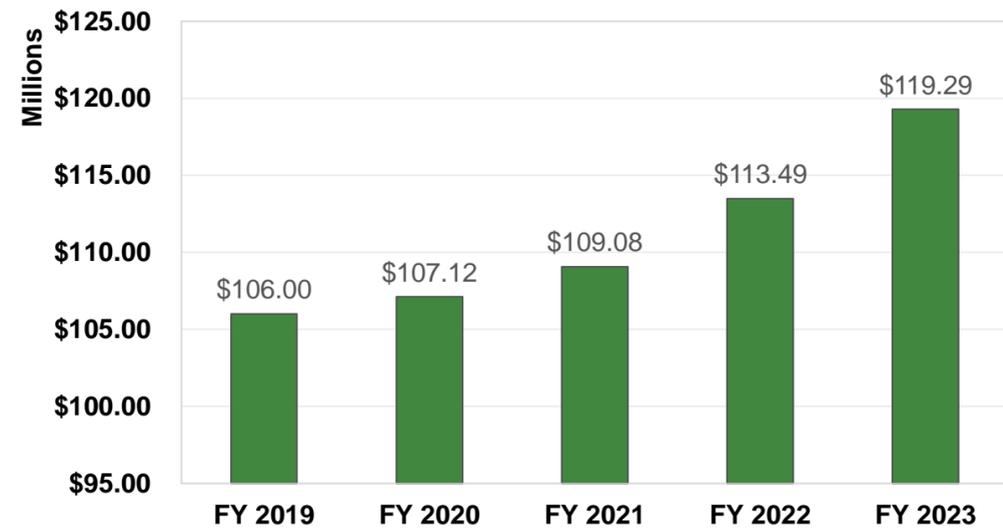
	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
LOCAL									
Property Taxes	\$64,399,609	\$64,675,300	0.43%	\$68,324,953	5.64%	\$69,487,746	\$72,586,563	\$3,098,817	4.46%
Other Local Revenue	\$6,725,223	\$7,081,635	5.30%	\$2,777,913	-60.77%	\$5,495,125	\$8,864,159	\$3,369,033	61.31%
TOTAL LOCAL REVENUE	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,450,722	\$6,467,850	8.63%
STATE									
Evidence Based Funding	\$26,426,724	\$27,125,406	2.64%	\$27,124,835	0.00%	\$27,778,881	\$28,538,881	\$760,000	2.74%
Other State Revenue	\$4,842,798	\$4,990,289	3.05%	\$5,055,191	1.30%	\$4,305,777	\$4,779,182	\$473,405	10.99%
TOTAL STATE REVENUE	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%
TOTAL FEDERAL REVENUE	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$4,518,029	(\$1,899,837)	-29.60%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$119,286,814	\$5,801,419	5.11%

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Proposed Revenue Allocation by Source



Revenue Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

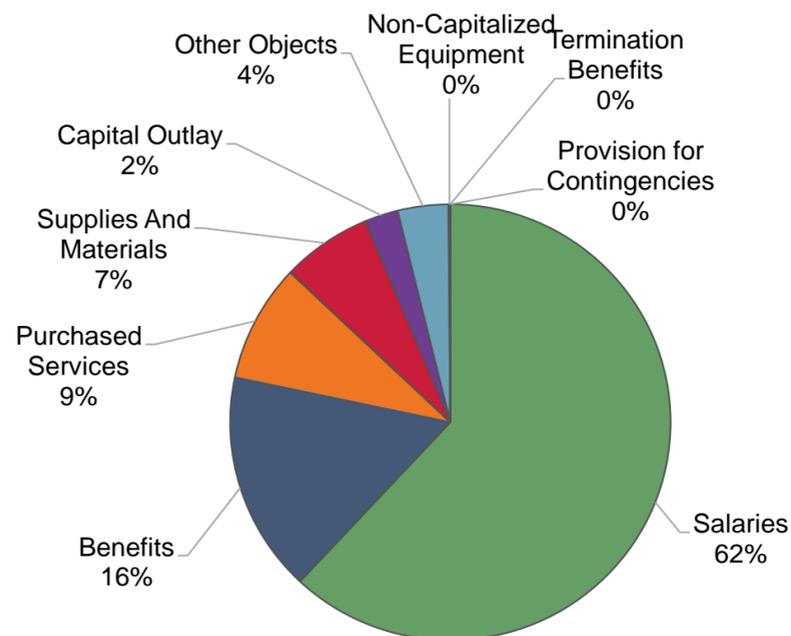
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

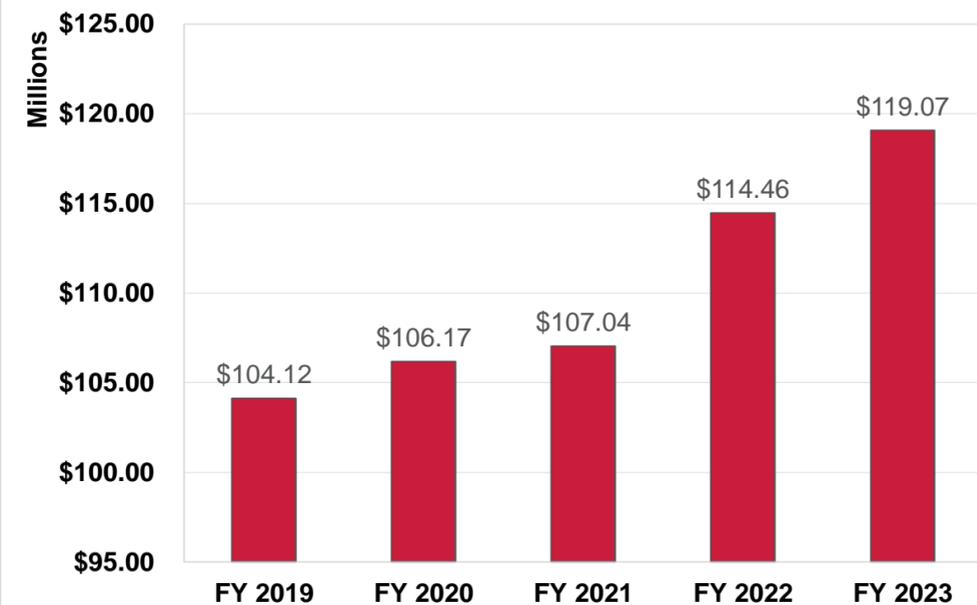
	AFR		AFR		BUDGET		PROJECTED		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023	\$ Δ	% Δ
Salaries	\$63,574,812	\$66,021,801	3.85%	\$67,155,964	1.72%	\$70,308,494	\$73,777,462	\$3,468,968	4.93%
Benefits	\$15,084,005	\$14,681,867	-2.67%	\$16,765,907	14.19%	\$18,167,369	\$19,467,168	\$1,299,799	7.15%
TOTAL SALARIES & BENEFITS	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,244,630	\$4,768,767	5.39%
Purchased Services	\$9,668,147	\$8,791,484	-9.07%	\$9,342,790	6.27%	\$10,266,035	\$10,405,049	\$139,014	1.35%
Supplies And Materials	\$7,988,866	\$8,319,779	4.14%	\$7,977,904	-4.11%	\$8,188,402	\$7,894,012	(\$294,390)	-3.60%
Capital Outlay	\$4,576,886	\$3,974,270	-13.17%	\$3,175,968	-20.09%	\$2,943,071	\$2,943,071	\$0	0.00%
Other Objects	\$3,045,145	\$4,273,373	40.33%	\$2,442,948	-42.83%	\$4,427,738	\$4,427,215	(\$523)	-0.01%
Non-Capitalized Equipment	\$179,854	\$107,590	-40.18%	\$177,476	64.96%	\$158,585	\$158,585	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$25,827,932	(\$155,899)	-0.60%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$119,072,562	\$4,612,868	4.03%

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Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

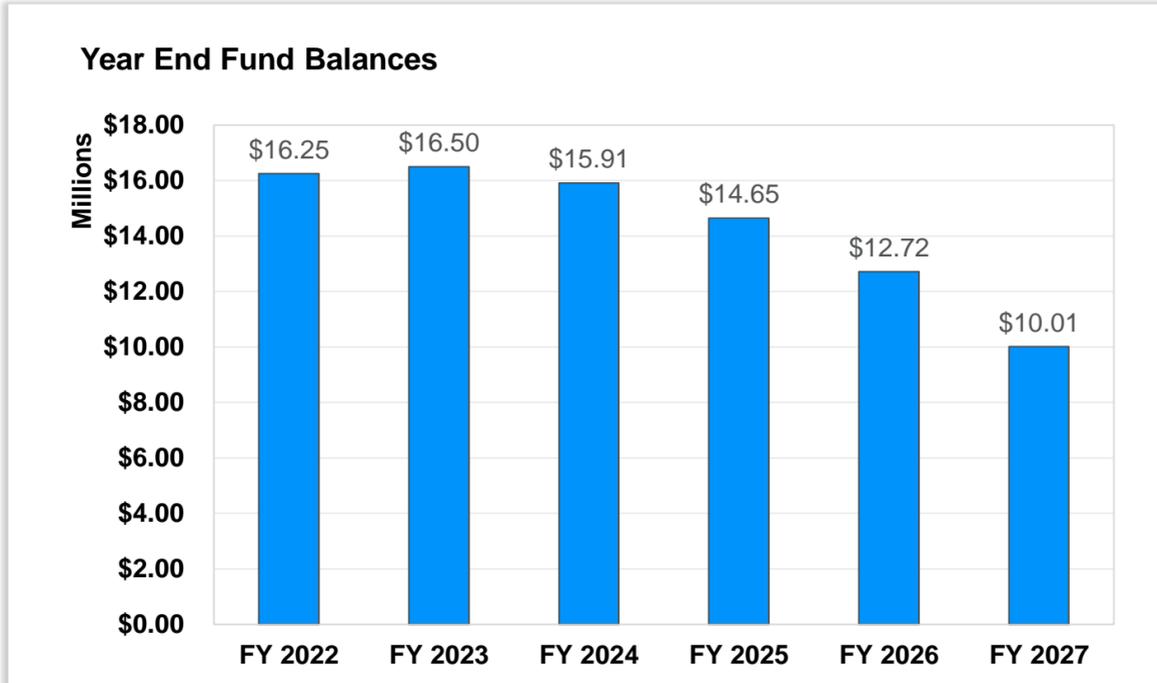
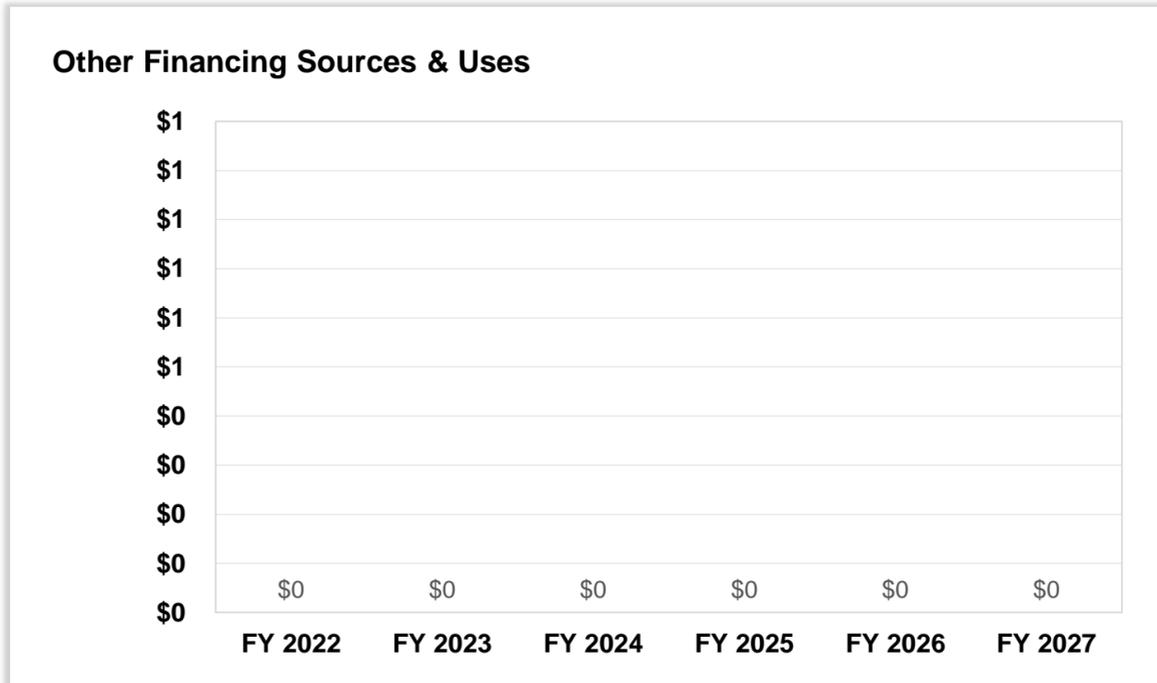
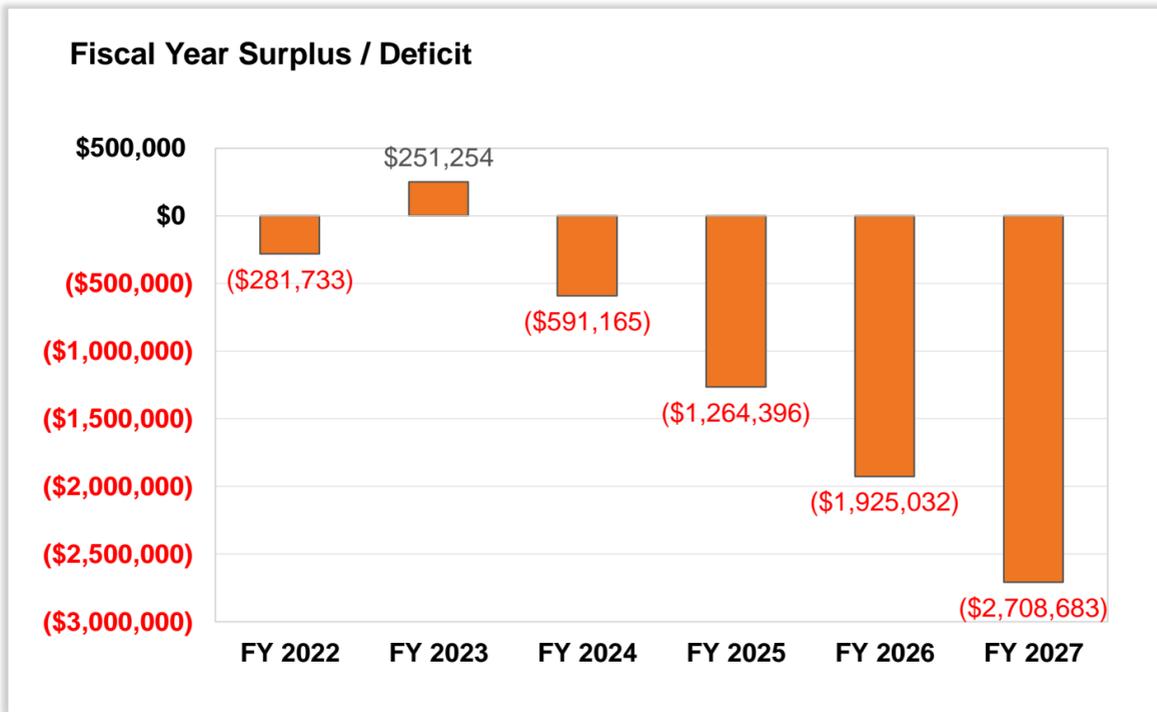
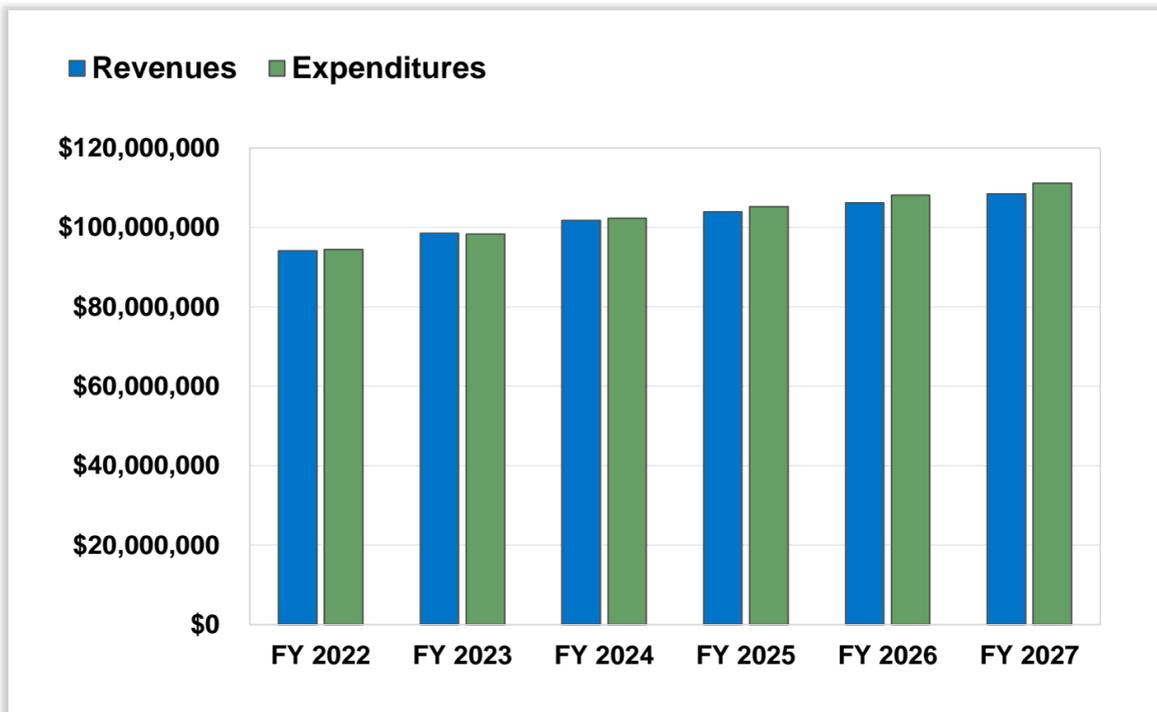
Projections Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$60,288,987	\$65,910,129	9.32%	\$68,370,796	3.73%	\$70,568,195	3.21%	\$72,142,893	2.23%	\$73,695,856	2.15%
State	\$27,421,746	\$28,127,028	2.57%	\$28,832,310	2.51%	\$29,537,592	2.45%	\$30,242,875	2.39%	\$30,948,157	2.33%
Federal	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$98,555,186	4.70%	\$101,721,135	3.21%	\$103,903,289	2.15%	\$106,183,270	2.19%	\$108,441,515	2.13%
EXPENDITURES											
Salary and Benefit Costs	\$79,001,213	\$83,260,392	5.39%	\$86,730,782	4.17%	\$89,551,981	3.25%	\$92,456,701	3.24%	\$95,460,907	3.25%
Other	\$15,409,119	\$15,043,541	-2.37%	\$15,581,518	3.58%	\$15,615,704	0.22%	\$15,651,600	0.23%	\$15,689,291	0.24%
TOTAL EXPENDITURES	\$94,410,332	\$98,303,932	4.12%	\$102,312,300	4.08%	\$105,167,685	2.79%	\$108,108,301	2.80%	\$111,150,198	2.81%
SURPLUS / DEFICIT	(\$281,733)	\$251,254		(\$591,165)		(\$1,264,396)		(\$1,925,032)		(\$2,708,683)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$281,733)	\$251,254		(\$591,165)		(\$1,264,396)		(\$1,925,032)		(\$2,708,683)	
BEGINNING FUND BALANCE	\$16,532,057	\$16,250,324		\$16,501,578		\$15,910,413		\$14,646,017		\$12,720,986	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$16,250,324	\$16,501,578		\$15,910,413		\$14,646,017		\$12,720,986		\$10,012,303	
FUND BALANCE AS % OF EXPENDITURES	17.21%	16.79%		15.55%		13.93%		11.77%		9.01%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.07	2.01		1.87		1.67		1.41		1.08	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary



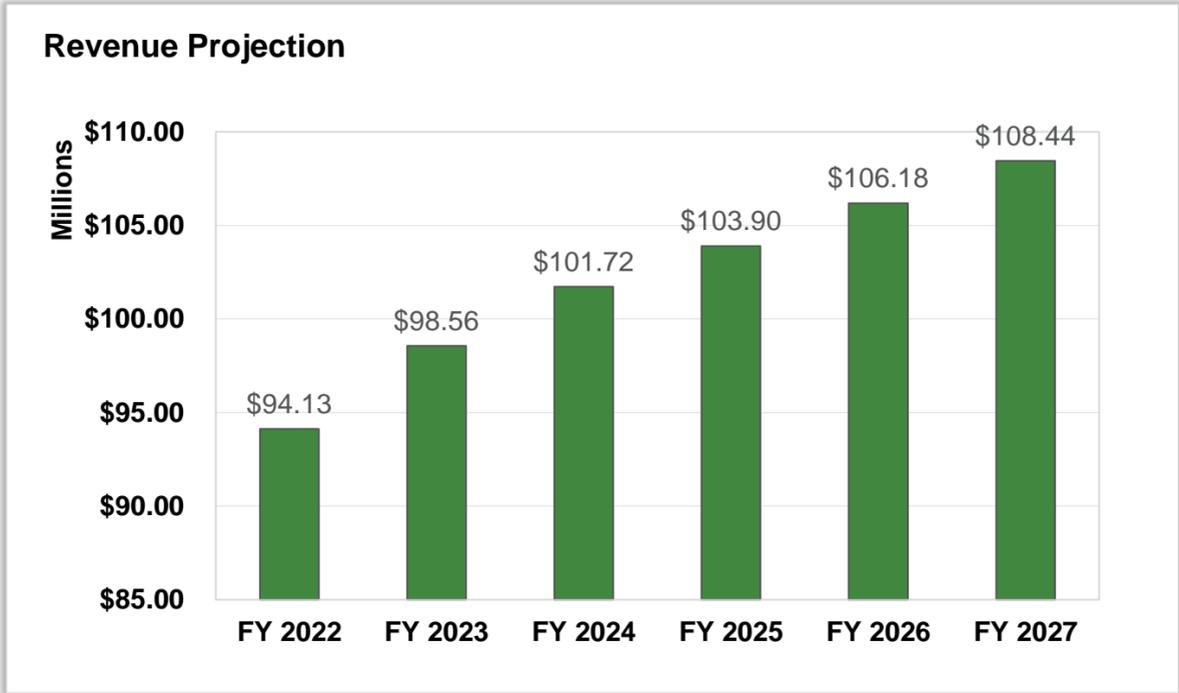
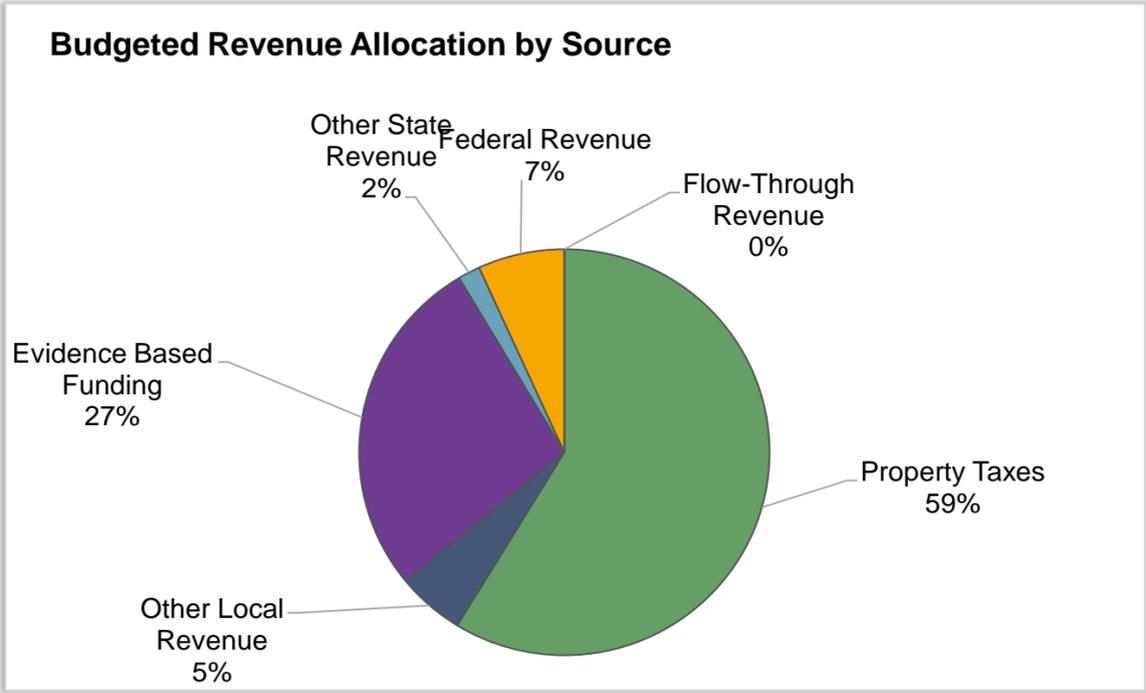
Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$55,296,611	\$57,762,572	4.46%	\$60,801,981	5.26%	\$62,999,380	3.61%	\$64,574,078	2.50%	\$66,127,041	2.40%
Other Local Revenue	\$4,992,376	\$8,147,557	63.20%	\$7,568,815	-7.10%	\$7,568,815	0.00%	\$7,568,815	0.00%	\$7,568,815	0.00%
TOTAL LOCAL REVENUE	\$60,288,987	\$65,910,129	9.32%	\$68,370,796	3.73%	\$70,568,195	3.21%	\$72,142,893	2.23%	\$73,695,856	2.15%
STATE											
Evidence Based Funding	\$25,778,881	\$26,484,163	2.74%	\$27,189,445	2.66%	\$27,894,728	2.59%	\$28,600,010	2.53%	\$29,305,292	2.47%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$27,421,746	\$28,127,028	2.57%	\$28,832,310	2.51%	\$29,537,592	2.45%	\$30,242,875	2.39%	\$30,948,157	2.33%
TOTAL FEDERAL REVENUE	\$6,417,866	\$4,518,029	-29.60%	\$4,518,029	0.00%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$98,555,186	4.70%	\$101,721,135	3.21%	\$103,903,289	2.15%	\$106,183,270	2.19%	\$108,441,515	2.13%

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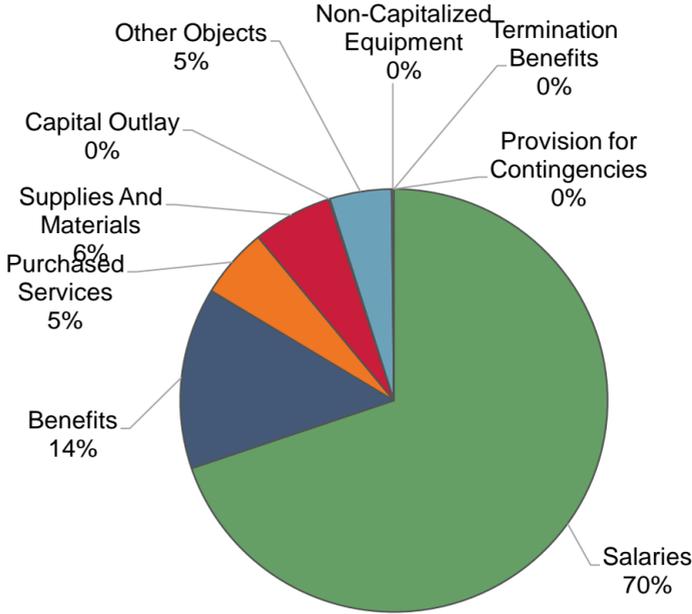
Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

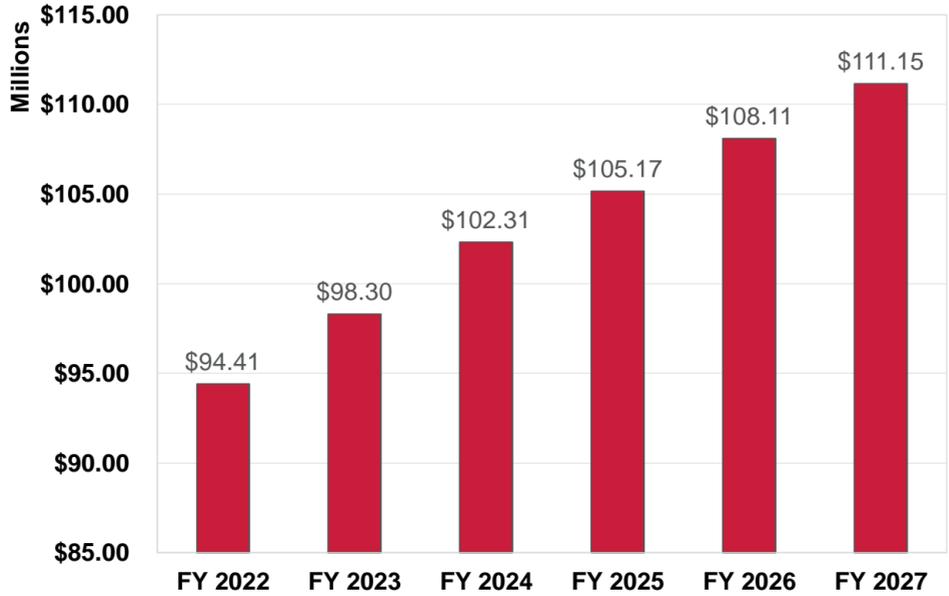
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$65,895,517	\$68,993,272	4.70%	\$71,129,862	3.10%	\$73,294,140	3.04%	\$75,512,542	3.03%	\$77,799,668	3.03%
Benefits	\$13,105,696	\$14,267,120	8.86%	\$15,600,920	9.35%	\$16,257,841	4.21%	\$16,944,159	4.22%	\$17,661,239	4.23%
TOTAL SALARIES & BENEFITS	\$79,001,213	\$83,260,392	5.39%	\$86,730,782	4.17%	\$89,551,981	3.25%	\$92,456,701	3.24%	\$95,460,907	3.25%
Purchased Services	\$5,064,346	\$5,206,776	2.81%	\$5,239,334	0.63%	\$5,273,520	0.65%	\$5,309,416	0.68%	\$5,347,107	0.71%
Supplies And Materials	\$5,678,165	\$5,170,680	-8.94%	\$5,676,099	9.77%	\$5,676,099	0.00%	\$5,676,099	0.00%	\$5,676,099	0.00%
Capital Outlay	\$87,829	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%
Other Objects	\$4,420,194	\$4,419,671	-0.01%	\$4,419,671	0.00%	\$4,419,671	0.00%	\$4,419,671	0.00%	\$4,419,671	0.00%
Non-Capitalized Equipment	\$158,585	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$15,409,119	\$15,043,541	-2.37%	\$15,581,518	3.58%	\$15,615,704	0.22%	\$15,651,600	0.23%	\$15,689,291	0.24%
TOTAL EXPENDITURES	\$94,410,332	\$98,303,932	4.12%	\$102,312,300	4.08%	\$105,167,685	2.79%	\$108,108,301	2.80%	\$111,150,198	2.81%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

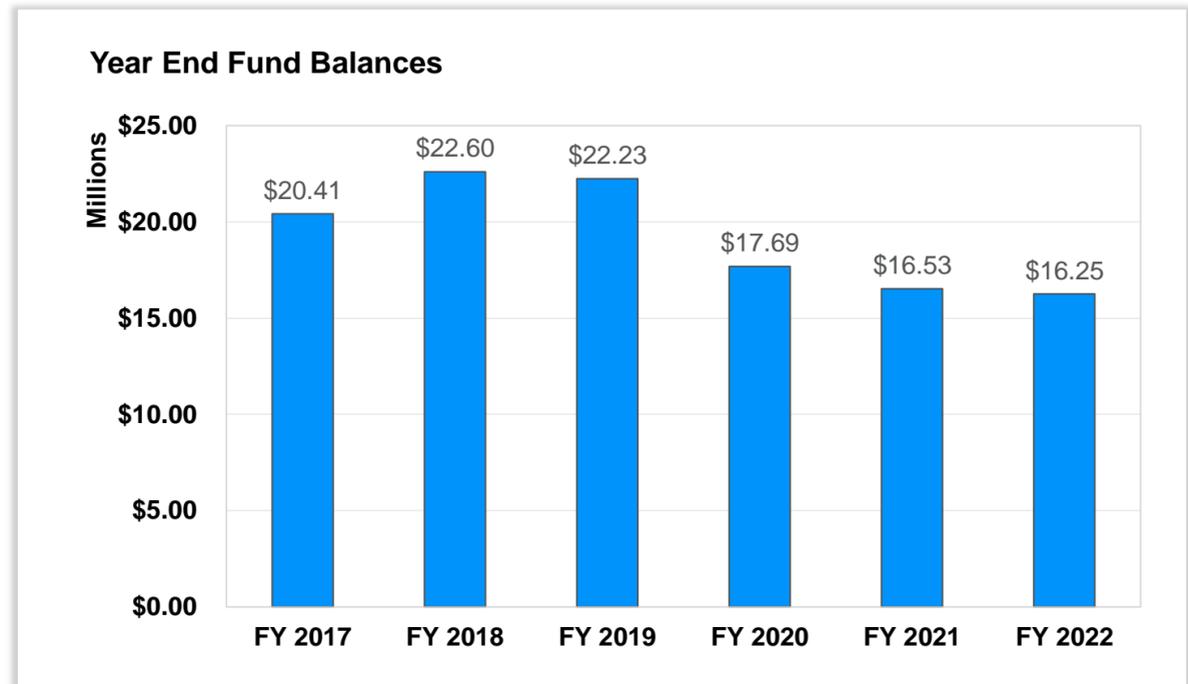
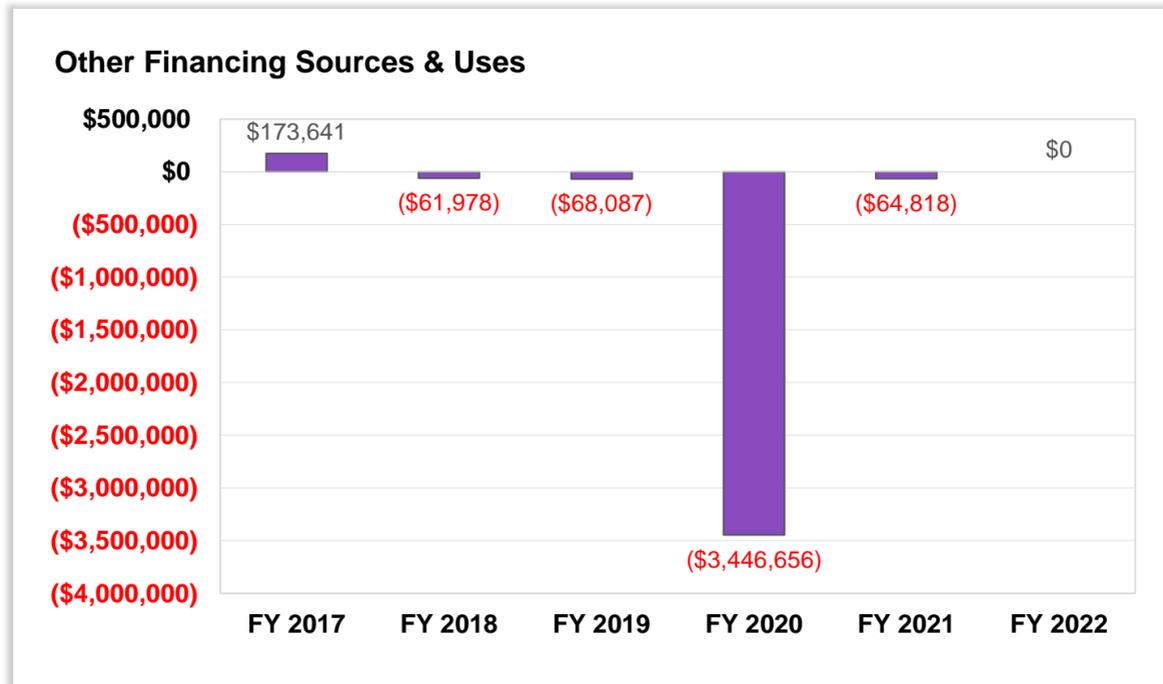
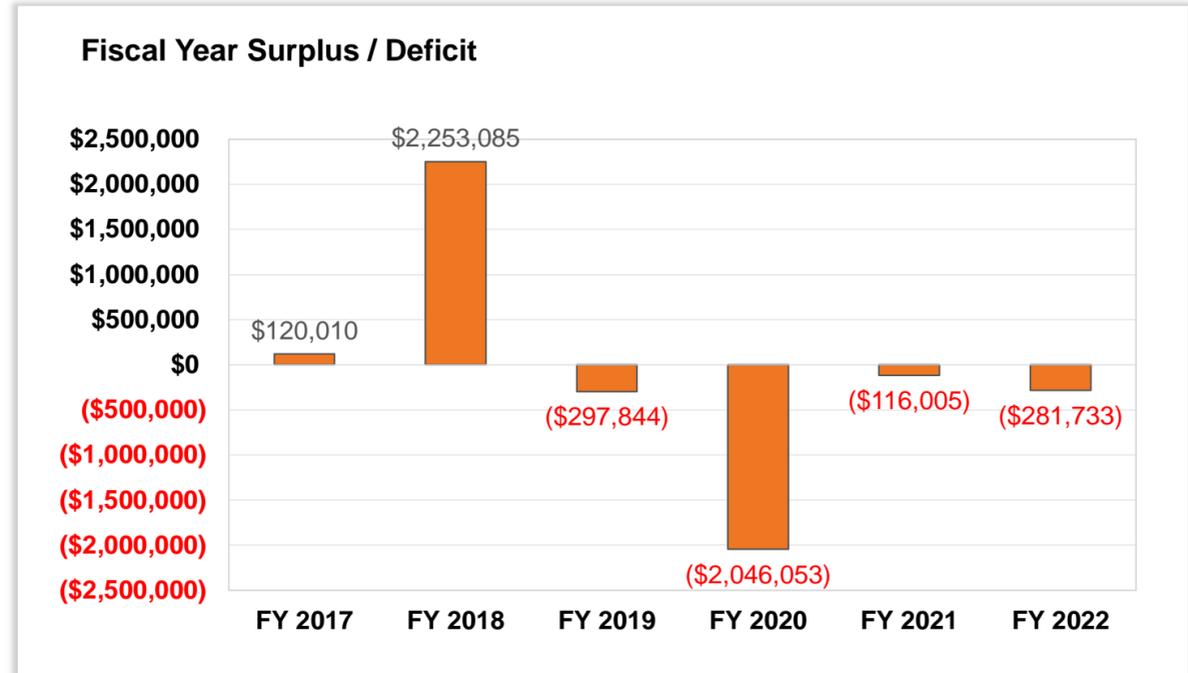
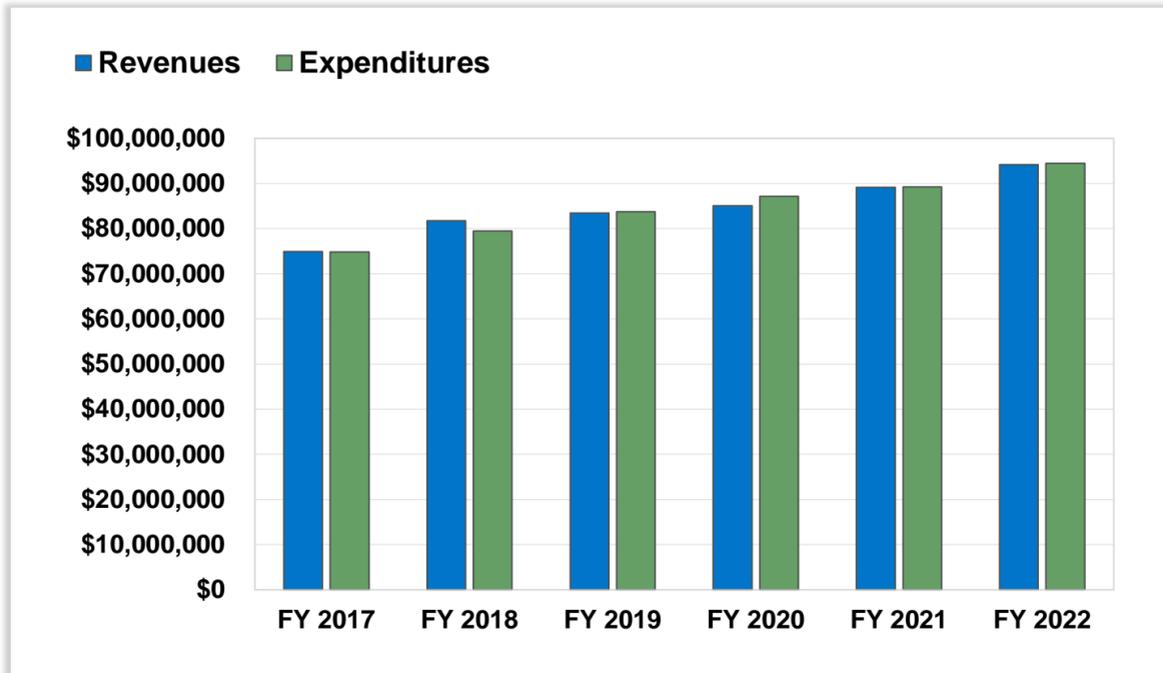
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$52,051,152	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$60,288,987	6.36%
State	\$19,542,237	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,421,746	2.97%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$74,908,355	\$81,698,383	9.06%	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,128,599	5.64%
EXPENDITURES											
Salary and Benefit Costs	\$62,502,732	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$79,001,213	3.78%
Other	\$12,285,613	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$15,409,119	17.63%
TOTAL EXPENDITURES	\$74,788,345	\$79,445,298	6.23%	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$94,410,332	5.81%
SURPLUS / DEFICIT	\$120,010	\$2,253,085		(\$297,844)		(\$2,046,053)		(\$116,005)		(\$281,733)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$236,224	\$0		\$4,000		\$20,455		\$6,065		\$0	
Other Financing Uses	(\$62,583)	(\$61,978)		(\$72,087)		(\$3,467,111)		(\$70,883)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$173,641	(\$61,978)		(\$68,087)		(\$3,446,656)		(\$64,818)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$293,651	\$2,191,107		(\$365,931)		(\$5,492,709)		(\$180,823)		(\$281,733)	
BEGINNING FUND BALANCE	\$20,116,164	\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,250,324	
FUND BALANCE AS % OF EXPENDITURES	27.29%	28.45%		26.56%		20.31%		18.53%		17.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.27	3.41		3.19		2.44		2.22		2.07	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

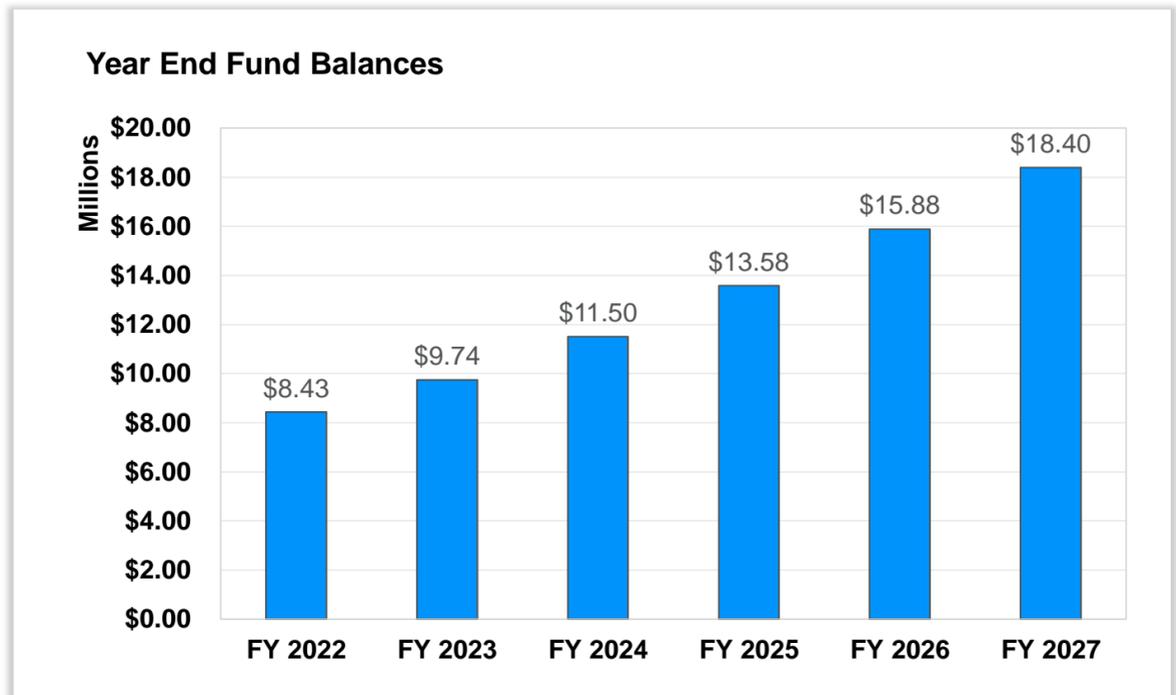
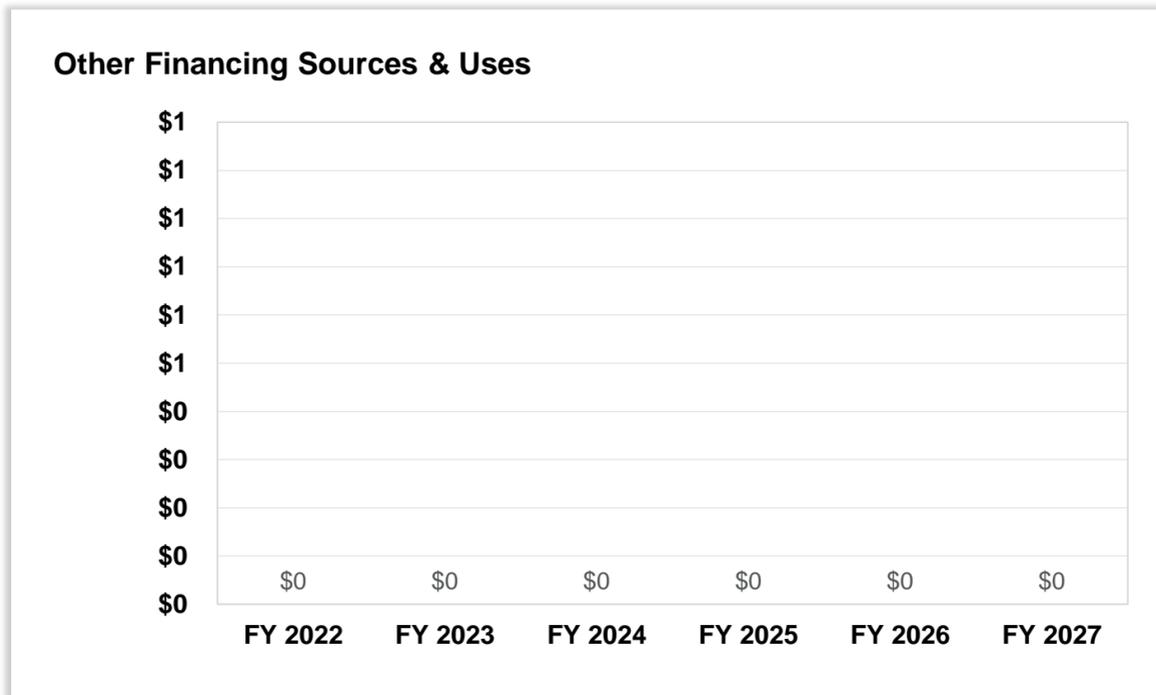
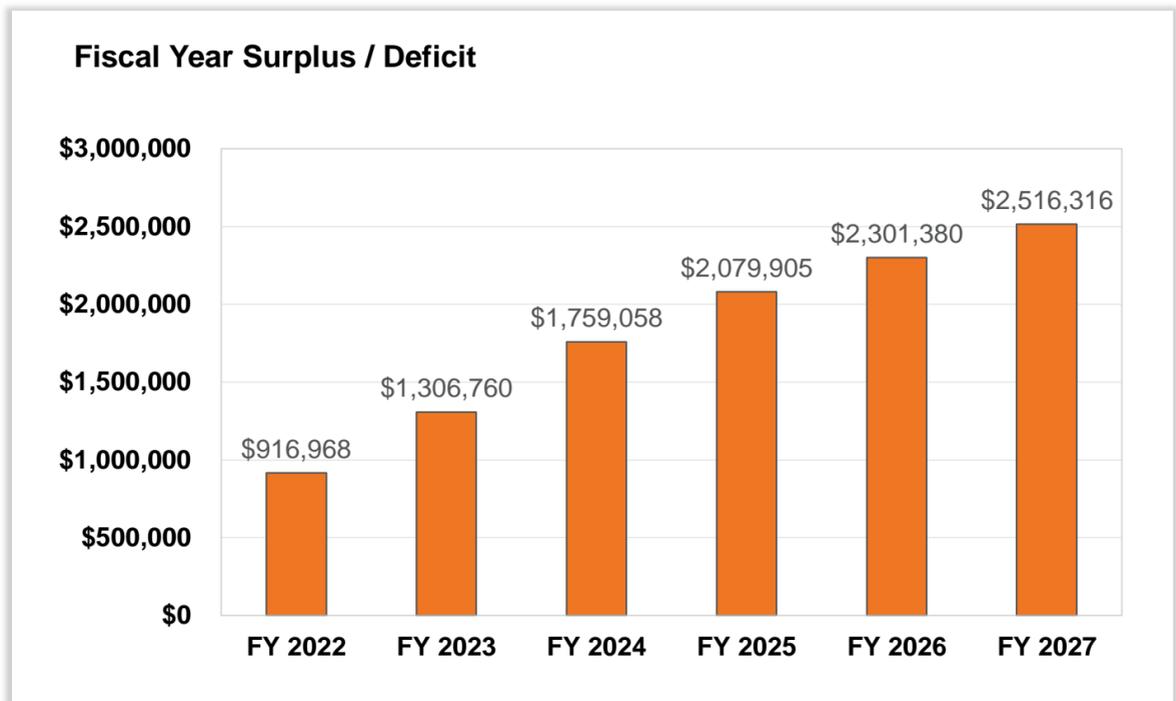
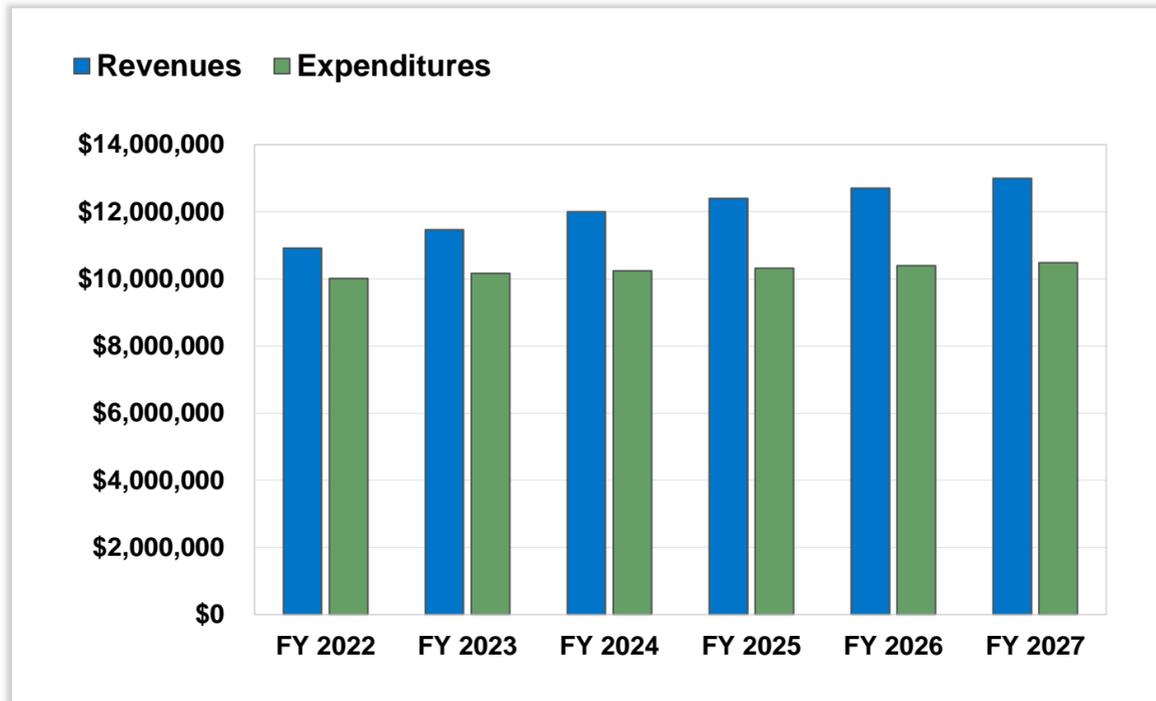
Projection Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$8,923,672	\$9,414,787	5.50%	\$9,891,120	5.06%	\$10,235,495	3.48%	\$10,482,281	2.41%	\$10,725,660	2.32%
State	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,923,672	\$11,469,505	5.00%	\$12,000,556	4.63%	\$12,399,648	3.33%	\$12,701,152	2.43%	\$12,999,249	2.35%
EXPENDITURES											
Salary and Benefit Costs	\$1,684,857	\$1,783,819	5.87%	\$1,851,542	3.80%	\$1,918,206	3.60%	\$1,986,073	3.54%	\$2,056,465	3.54%
Other	\$8,321,847	\$8,378,926	0.69%	\$8,389,956	0.13%	\$8,401,538	0.14%	\$8,413,699	0.14%	\$8,426,468	0.15%
TOTAL EXPENDITURES	\$10,006,704	\$10,162,745	1.56%	\$10,241,498	0.77%	\$10,319,744	0.76%	\$10,399,772	0.78%	\$10,482,933	0.80%
SURPLUS / DEFICIT	\$916,968	\$1,306,760		\$1,759,058		\$2,079,905		\$2,301,380		\$2,516,316	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$916,968	\$1,306,760		\$1,759,058		\$2,079,905		\$2,301,380		\$2,516,316	
BEGINNING FUND BALANCE	\$7,517,815	\$8,434,783		\$9,741,542		\$11,500,600		\$13,580,505		\$15,881,885	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$8,434,783	\$9,741,542		\$11,500,600		\$13,580,505		\$15,881,885		\$18,398,201	
FUND BALANCE AS % OF EXPENDITURES	84.29%	95.86%		112.29%		131.60%		152.71%		175.51%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.11	11.50		13.48		15.79		18.33		21.06	

Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary



Operations and Maintenance Fund

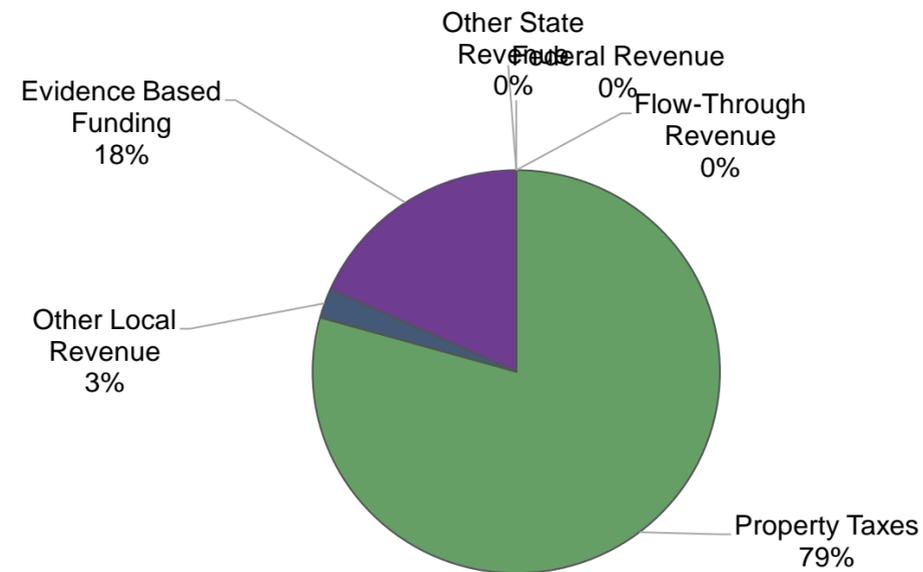
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

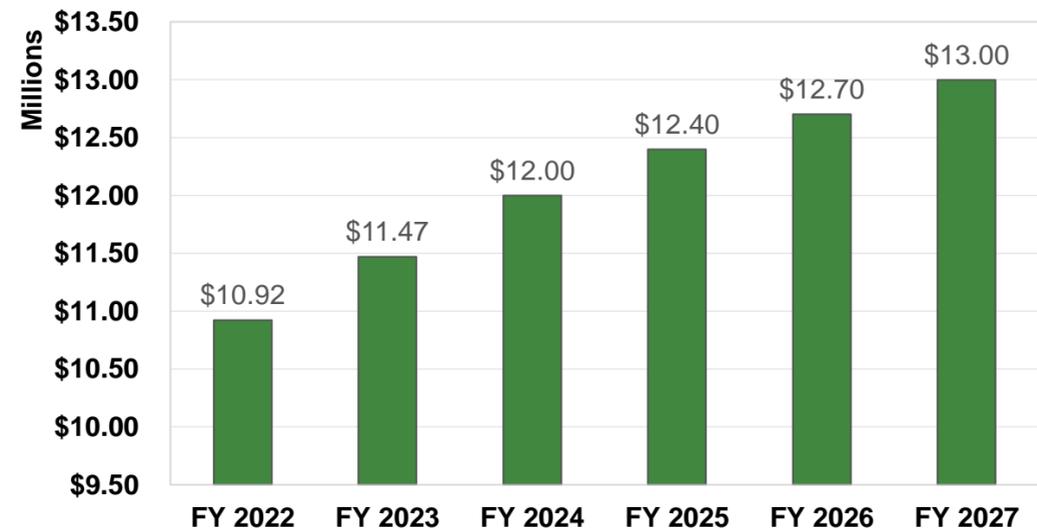
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$8,666,041	\$9,052,505	4.46%	\$9,528,838	5.26%	\$9,873,213	3.61%	\$10,119,999	2.50%	\$10,363,378	2.40%
Other Local Revenue	\$257,631	\$362,282	40.62%	\$362,282	0.00%	\$362,282	0.00%	\$362,282	0.00%	\$362,282	0.00%
TOTAL LOCAL REVENUE	\$8,923,672	\$9,414,787	5.50%	\$9,891,120	5.06%	\$10,235,495	3.48%	\$10,482,281	2.41%	\$10,725,660	2.32%
STATE											
Evidence Based Funding	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,000,000	\$2,054,718	2.74%	\$2,109,436	2.66%	\$2,164,153	2.59%	\$2,218,871	2.53%	\$2,273,589	2.47%
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$10,923,672	\$11,469,505	5.00%	\$12,000,556	4.63%	\$12,399,648	3.33%	\$12,701,152	2.43%	\$12,999,249	2.35%

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Budgeted Revenue Allocation by Source



Revenue Projection



Operations and Maintenance Fund

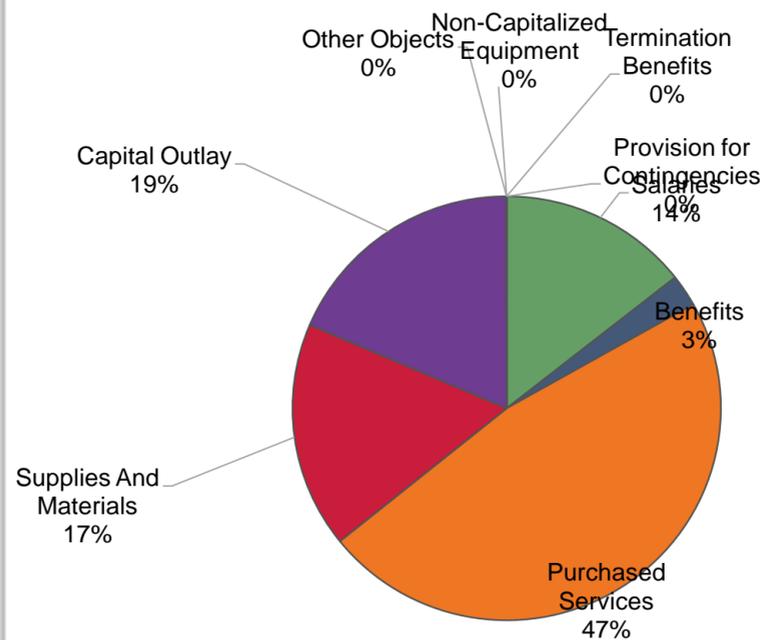
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

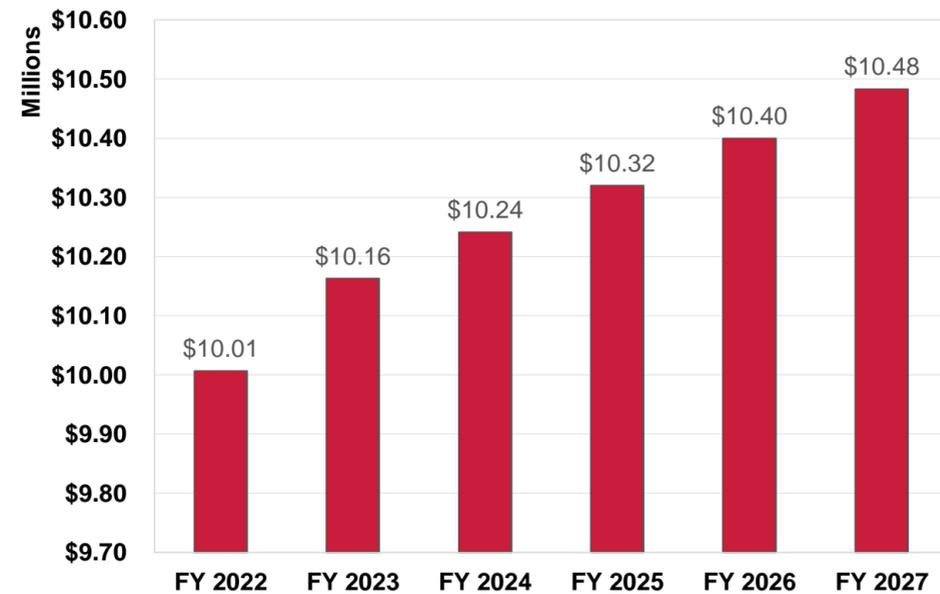
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
Salaries	\$1,441,493	\$1,528,387	6.03%	\$1,583,442	3.60%	\$1,636,808	3.37%	\$1,690,717	3.29%	\$1,746,456	3.30%
Benefits	\$243,364	\$255,432	4.96%	\$268,100	4.96%	\$281,397	4.96%	\$295,356	4.96%	\$310,009	4.96%
TOTAL SALARIES & BENEFITS	\$1,684,857	\$1,783,819	5.87%	\$1,851,542	3.80%	\$1,918,206	3.60%	\$1,986,073	3.54%	\$2,056,465	3.54%
Purchased Services	\$4,740,043	\$4,684,027	-1.18%	\$4,695,057	0.24%	\$4,706,639	0.25%	\$4,718,800	0.26%	\$4,731,569	0.27%
Supplies And Materials	\$1,723,962	\$1,837,057	6.56%	\$1,837,057	0.00%	\$1,837,057	0.00%	\$1,837,057	0.00%	\$1,837,057	0.00%
Capital Outlay	\$1,855,242	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%
Other Objects	\$2,600	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$8,321,847	\$8,378,926	0.69%	\$8,389,956	0.13%	\$8,401,538	0.14%	\$8,413,699	0.14%	\$8,426,468	0.15%
TOTAL EXPENDITURES	\$10,006,704	\$10,162,745	1.56%	\$10,241,498	0.77%	\$10,319,744	0.76%	\$10,399,772	0.78%	\$10,482,933	0.80%

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Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

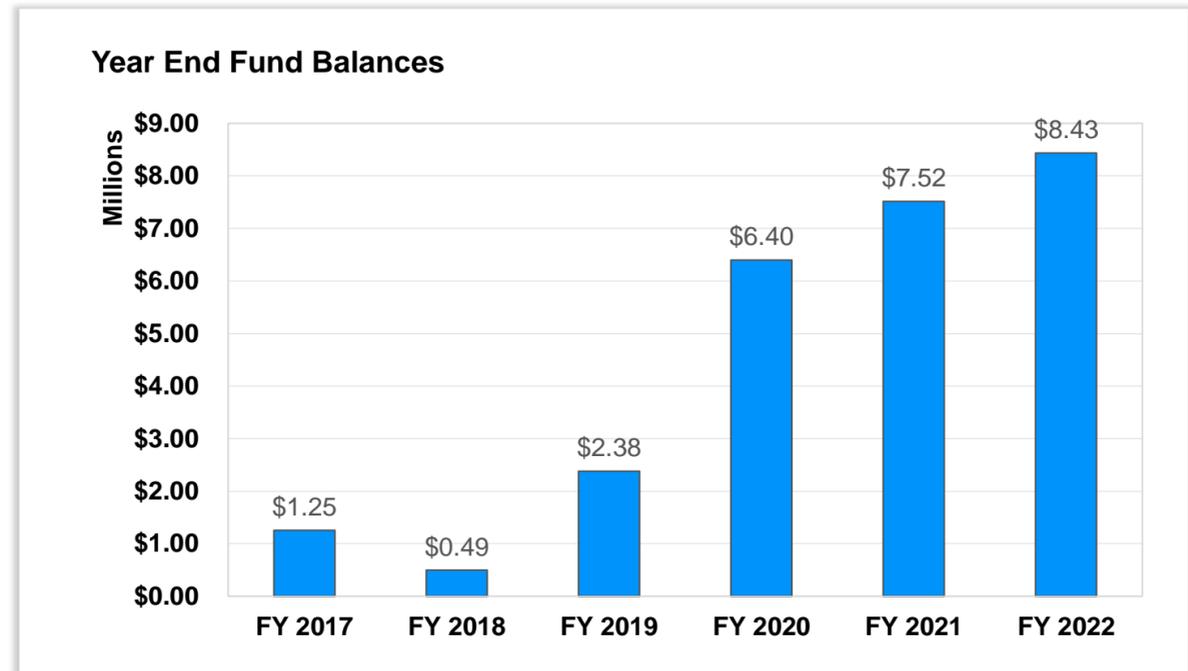
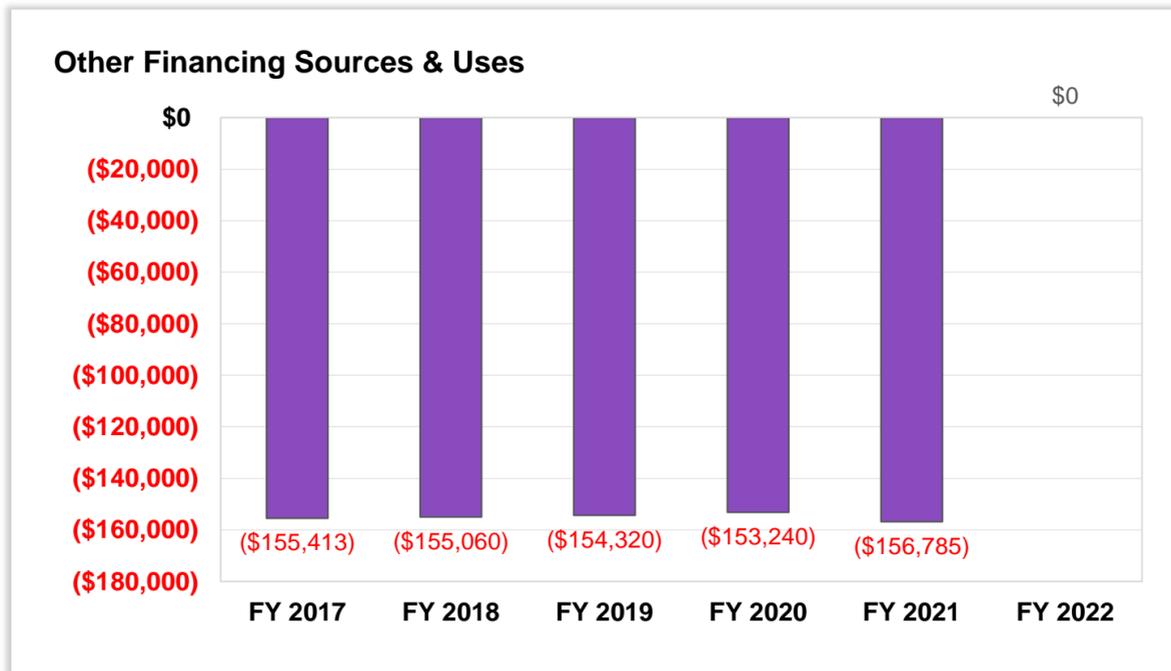
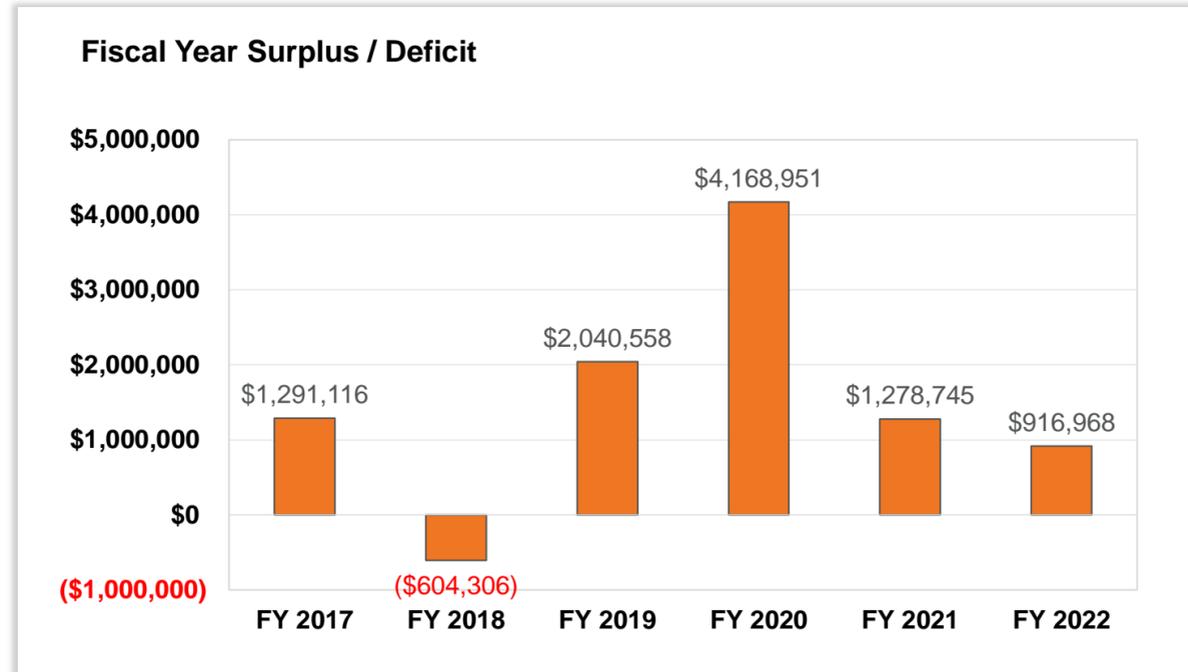
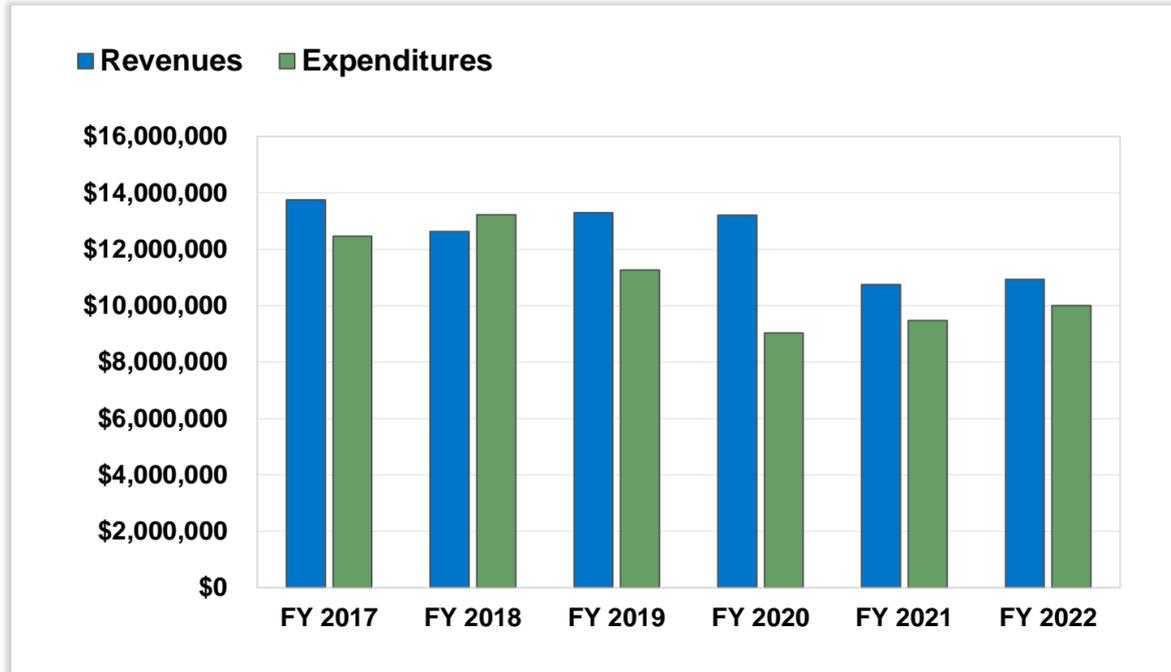
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$7,429,769	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$8,923,672	2.60%
State	\$6,323,061	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,000,000	-2.44%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$13,752,830	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$10,923,672	1.64%
EXPENDITURES											
Salary and Benefit Costs	\$1,363,896	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,684,857	4.56%
Other	\$11,097,818	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,321,847	5.91%
TOTAL EXPENDITURES	\$12,461,714	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,006,704	5.68%
SURPLUS / DEFICIT	\$1,291,116	(\$604,306)		\$2,040,558		\$4,168,951		\$1,278,745		\$916,968	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0	
Other Financing Uses	(\$155,413)	(\$155,060)		(\$154,320)		(\$3,553,240)		(\$156,785)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,413)	(\$155,060)		(\$154,320)		(\$153,240)		(\$156,785)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,135,703	(\$759,366)		\$1,886,238		\$4,015,711		\$1,121,960		\$916,968	
BEGINNING FUND BALANCE	\$117,569	\$1,253,272		\$493,906		\$2,380,144		\$6,395,855		\$7,517,815	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,434,783	
FUND BALANCE AS % OF EXPENDITURES	10.06%	3.73%		21.14%		70.80%		79.39%		84.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.21	0.45		2.54		8.50		9.53		10.11	

Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

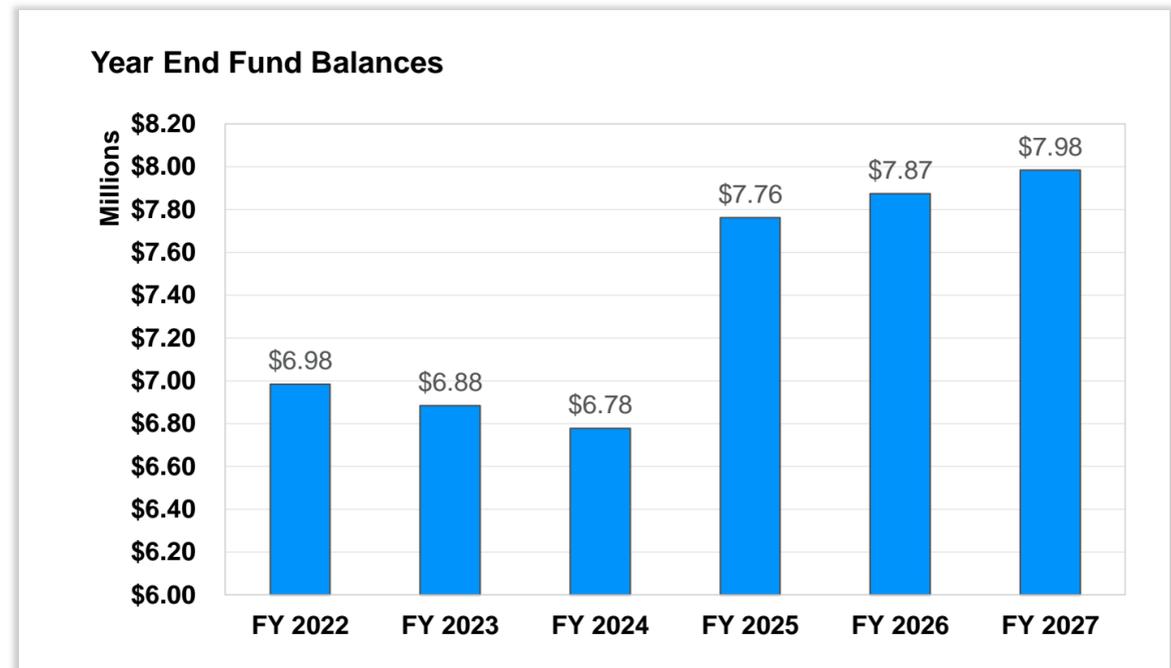
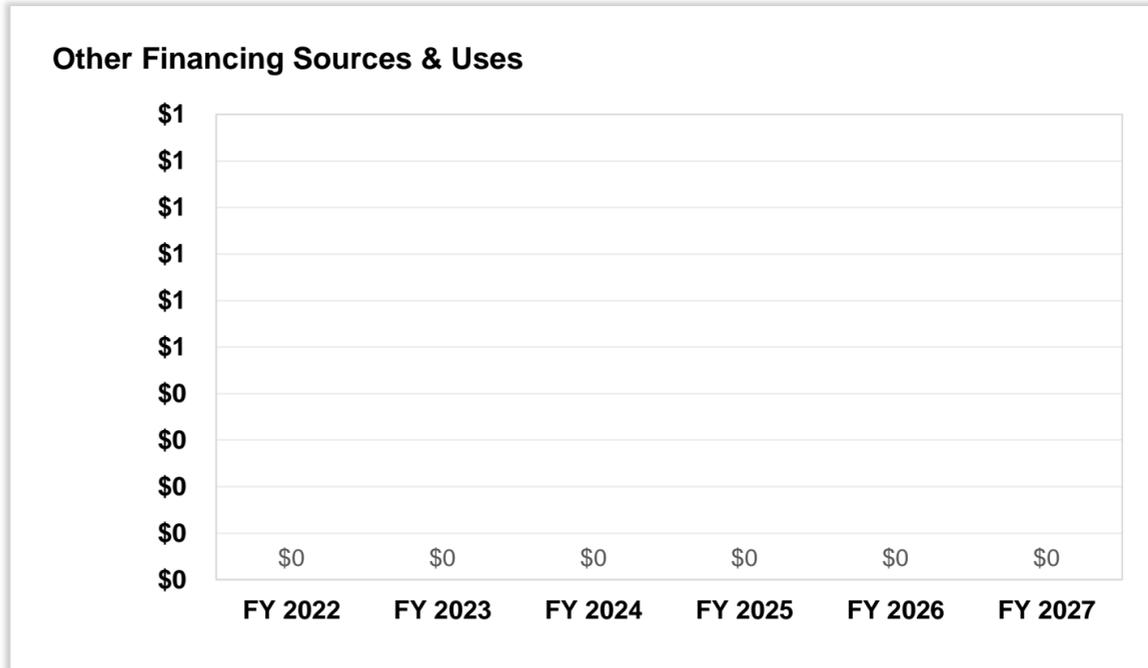
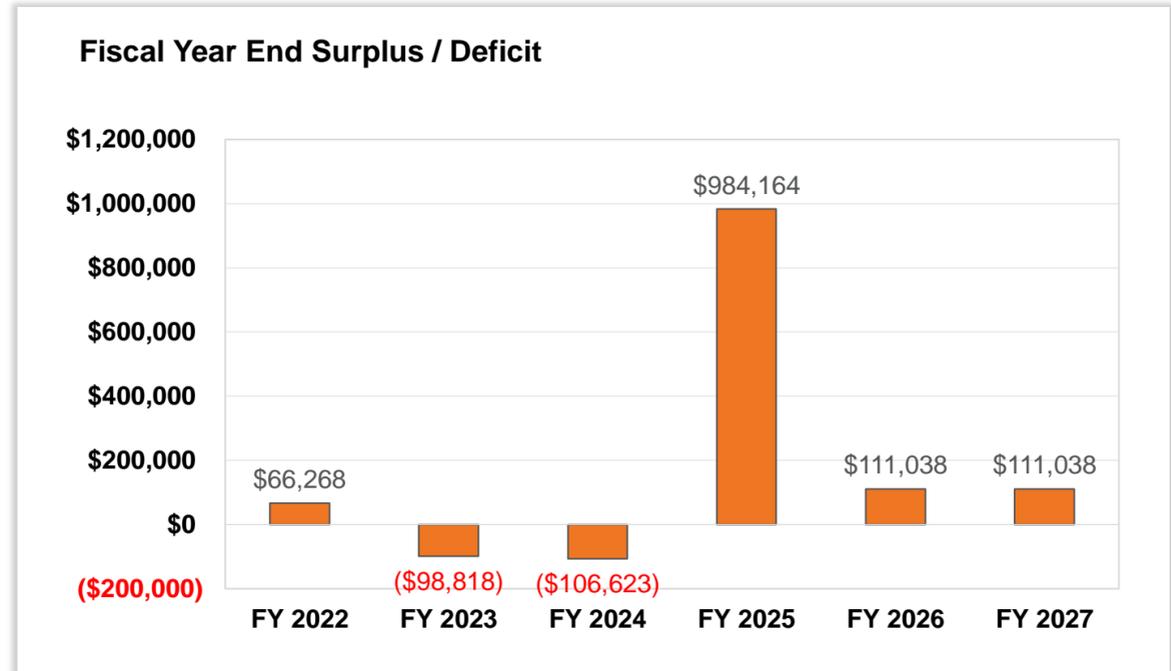
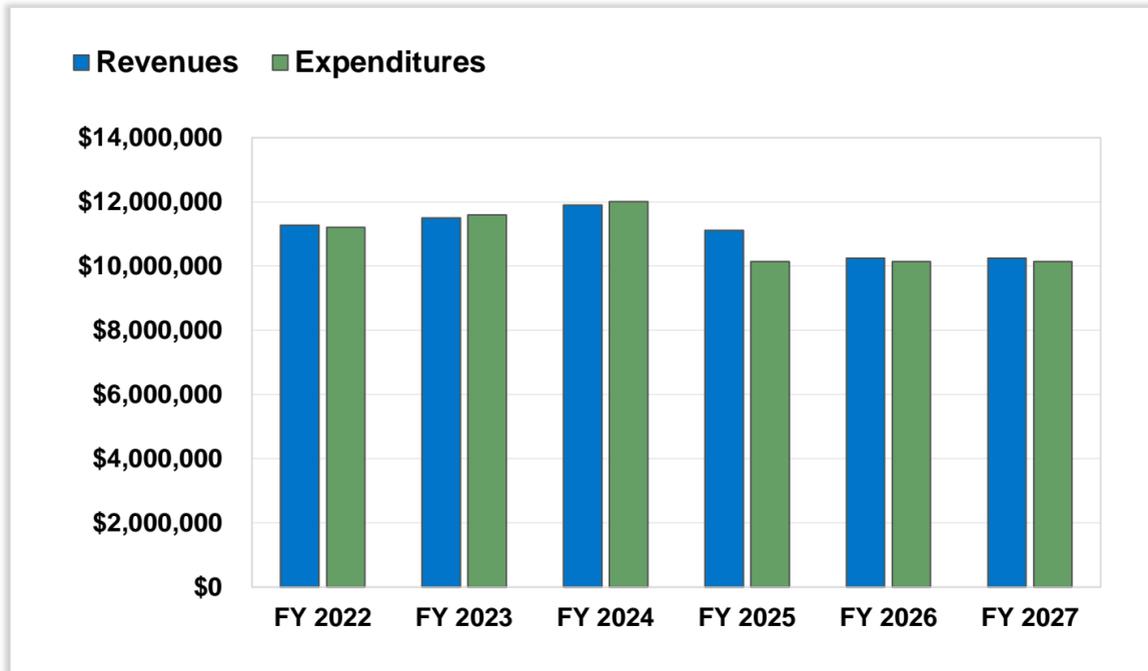
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
SURPLUS / DEFICIT	\$66,268	(\$98,818)		(\$106,623)		\$984,164		\$111,038		\$111,038	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$66,268	(\$98,818)		(\$106,623)		\$984,164		\$111,038		\$111,038	
BEGINNING FUND BALANCE	\$6,917,184	\$6,983,452		\$6,884,633		\$6,778,011		\$7,762,174		\$7,873,212	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,983,452	\$6,884,633		\$6,778,011		\$7,762,174		\$7,873,212		\$7,984,249	
FUND BALANCE AS % OF EXPENDITURES	62.31%	59.35%		56.45%		76.58%		77.68%		78.77%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.48	7.12		6.77		9.19		9.32		9.45	

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary



Debt Service Fund

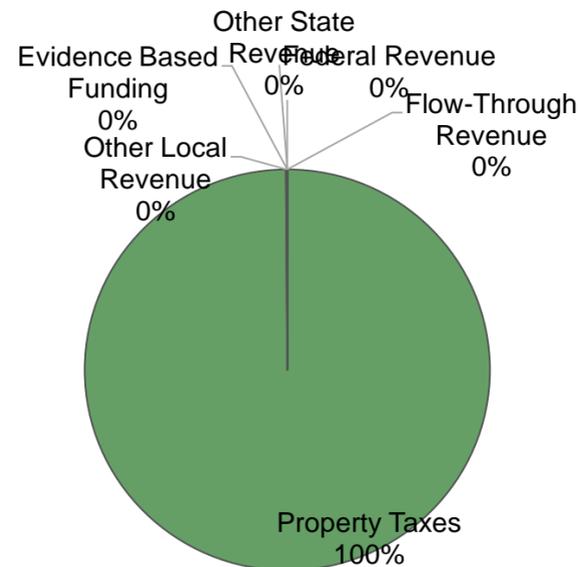
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

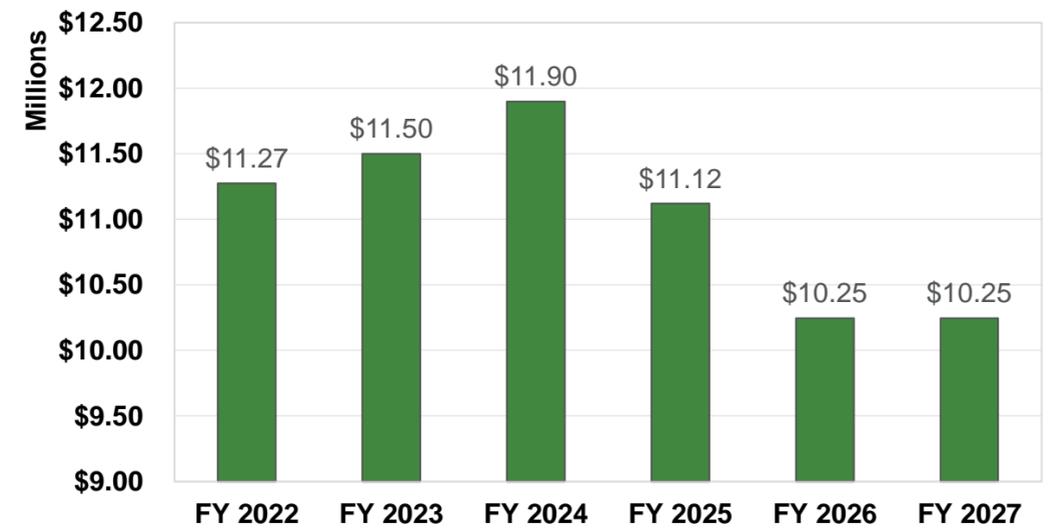
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$11,261,382	\$11,412,251	1.34%	\$11,810,453	3.49%	\$11,030,958	-6.60%	\$10,157,832	-7.92%	\$10,157,832	0.00%
Other Local Revenue	\$12,797	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
TOTAL LOCAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%

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Budgeted Revenue Allocation by Source



Revenue Projection



Debt Service Fund

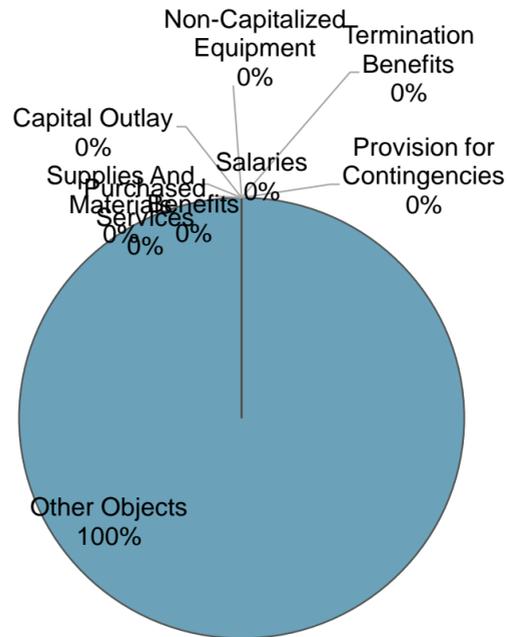
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

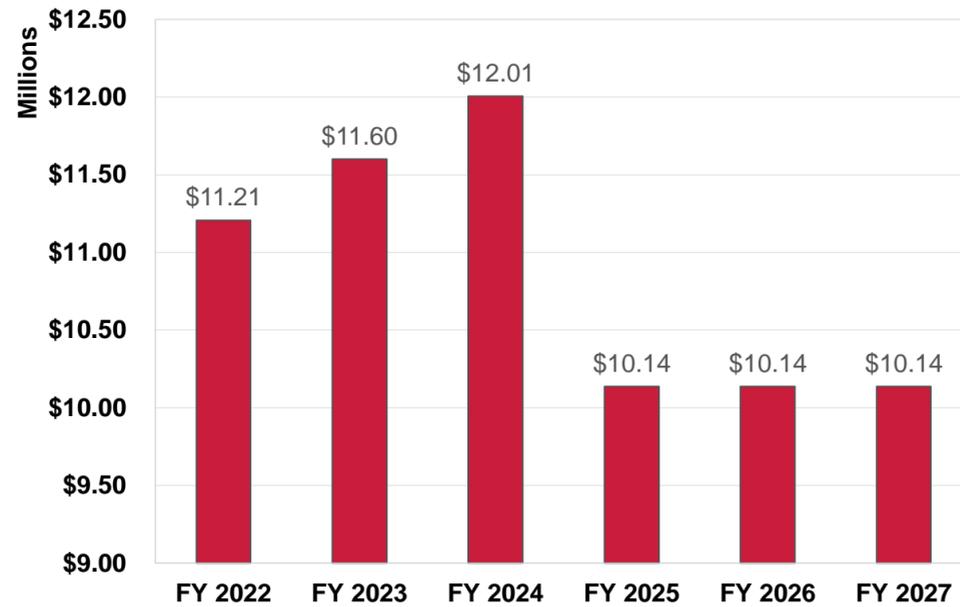
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%

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Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

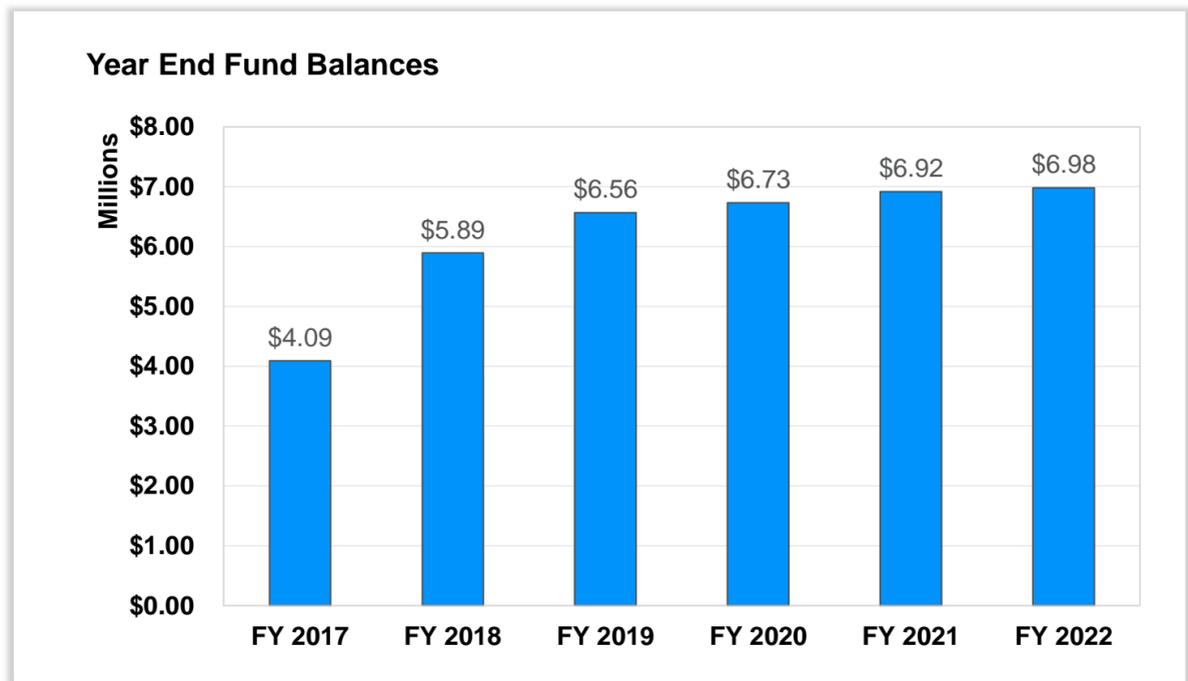
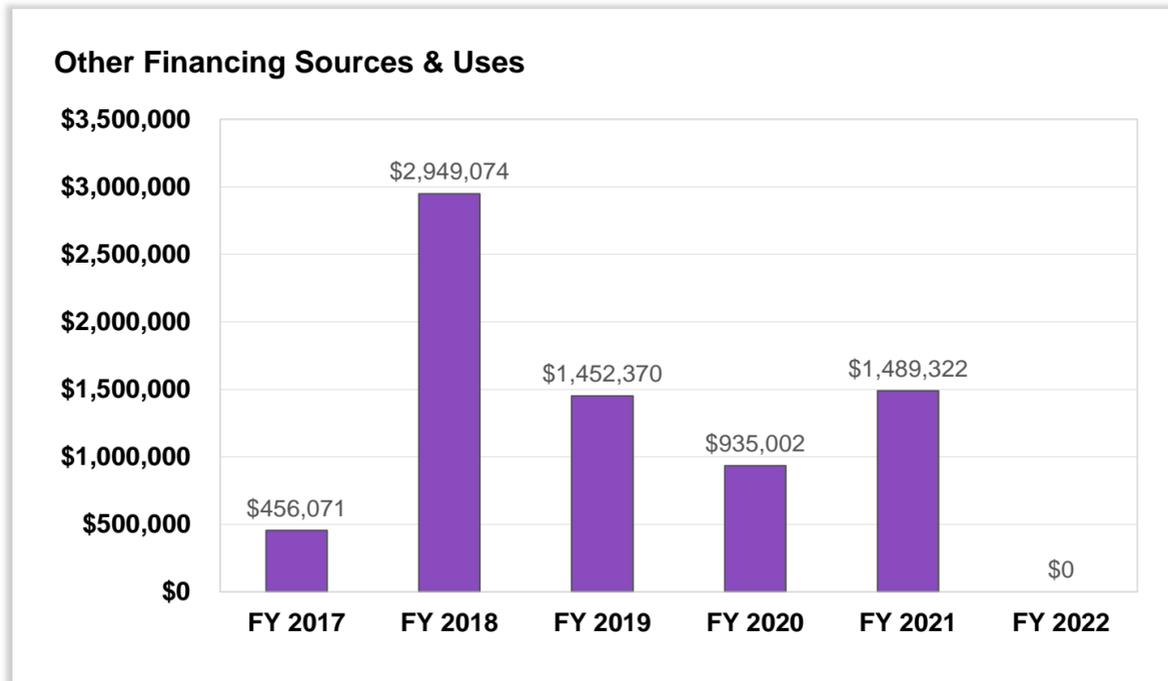
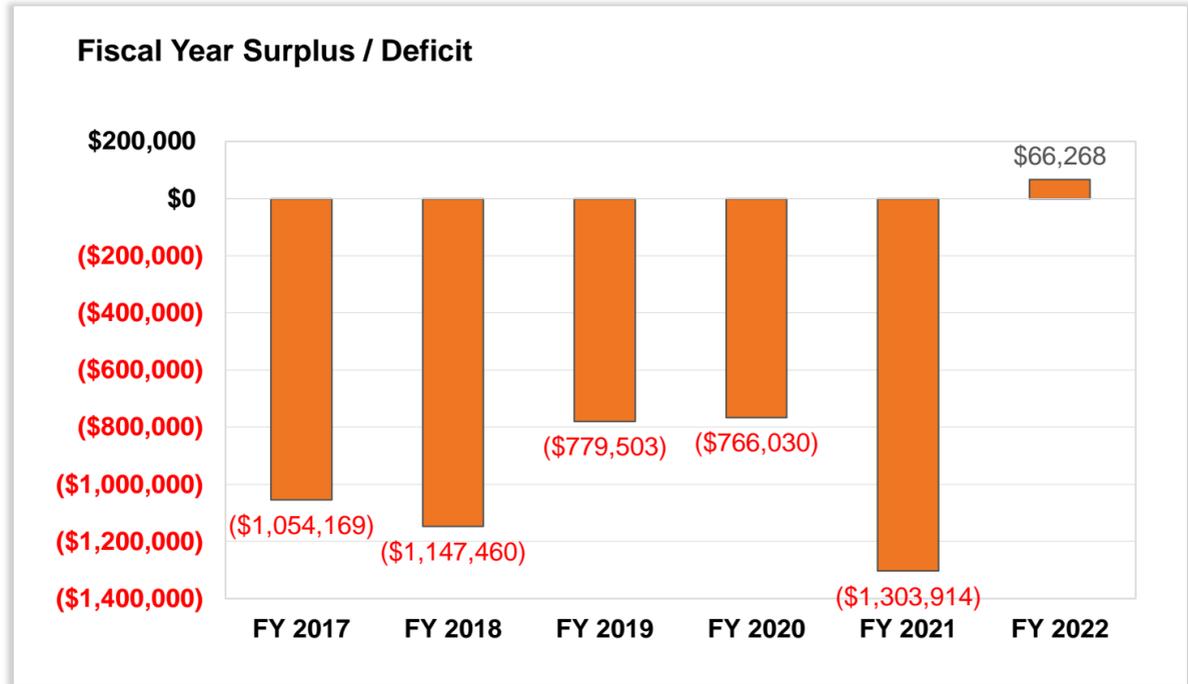
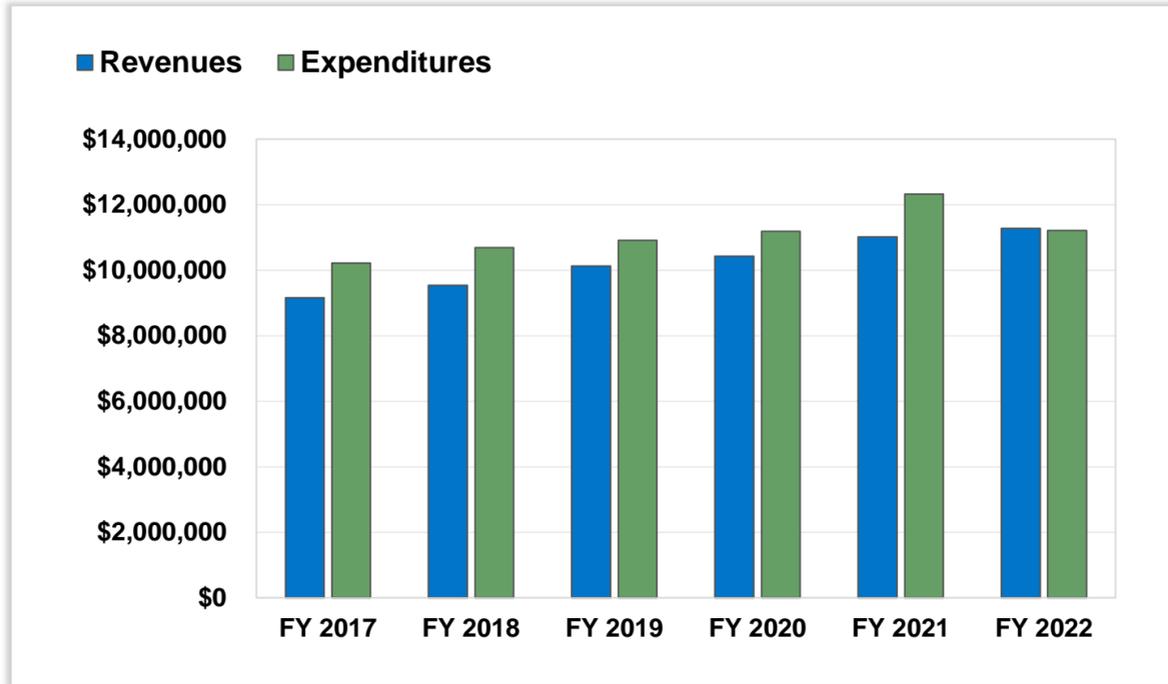
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%
TOTAL EXPENDITURES	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%
SURPLUS / DEFICIT	(\$1,054,169)	(\$1,147,460)		(\$779,503)		(\$766,030)		(\$1,303,914)		\$66,268	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$456,071	\$12,782,047		\$7,658,916		\$935,002		\$51,945,381		\$0	
Other Financing Uses	\$0	(\$9,832,973)		(\$6,206,546)		\$0		(\$50,456,059)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$456,071	\$2,949,074		\$1,452,370		\$935,002		\$1,489,322		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$598,098)	\$1,801,614		\$672,867		\$168,972		\$185,408		\$66,268	
BEGINNING FUND BALANCE	\$4,686,421	\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$6,983,452	
FUND BALANCE AS % OF EXPENDITURES	40.03%	55.13%		60.14%		60.16%		56.16%		62.31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.80	6.62		7.22		7.22		6.74		7.48	

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

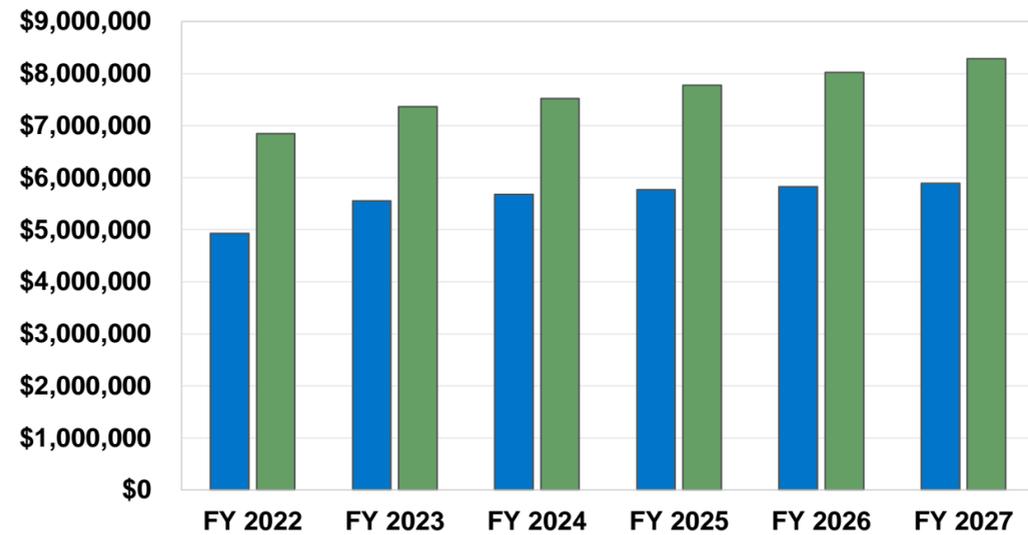
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$2,265,583	\$2,422,394	6.92%	\$2,542,766	4.97%	\$2,629,790	3.42%	\$2,692,154	2.37%	\$2,753,657	2.28%
State	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,558,711	12.79%	\$5,679,083	2.17%	\$5,766,107	1.53%	\$5,828,471	1.08%	\$5,889,974	1.06%
EXPENDITURES											
Salary and Benefit Costs	\$4,593,236	\$4,958,456	7.95%	\$5,202,909	4.93%	\$5,435,131	4.46%	\$5,669,359	4.31%	\$5,913,833	4.31%
Other	\$2,252,865	\$2,405,466	6.77%	\$2,320,912	-3.52%	\$2,337,131	0.70%	\$2,354,160	0.73%	\$2,372,041	0.76%
TOTAL EXPENDITURES	\$6,846,101	\$7,363,922	7.56%	\$7,523,821	2.17%	\$7,772,261	3.30%	\$8,023,519	3.23%	\$8,285,875	3.27%
SURPLUS / DEFICIT	(\$1,917,606)	(\$1,805,211)		(\$1,844,738)		(\$2,006,154)		(\$2,195,048)		(\$2,395,900)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,917,606)	(\$1,805,211)		(\$1,844,738)		(\$2,006,154)		(\$2,195,048)		(\$2,395,900)	
BEGINNING FUND BALANCE	\$8,295,770	\$6,378,164		\$4,572,953		\$2,728,215		\$722,061		(\$1,472,988)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,378,164	\$4,572,953		\$2,728,215		\$722,061		(\$1,472,988)		(\$3,868,888)	
FUND BALANCE AS % OF EXPENDITURES	93.16%	62.10%		36.26%		9.29%		-18.36%		-46.69%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.18	7.45		4.35		1.11		-2.20		-5.60	

Transportation Fund

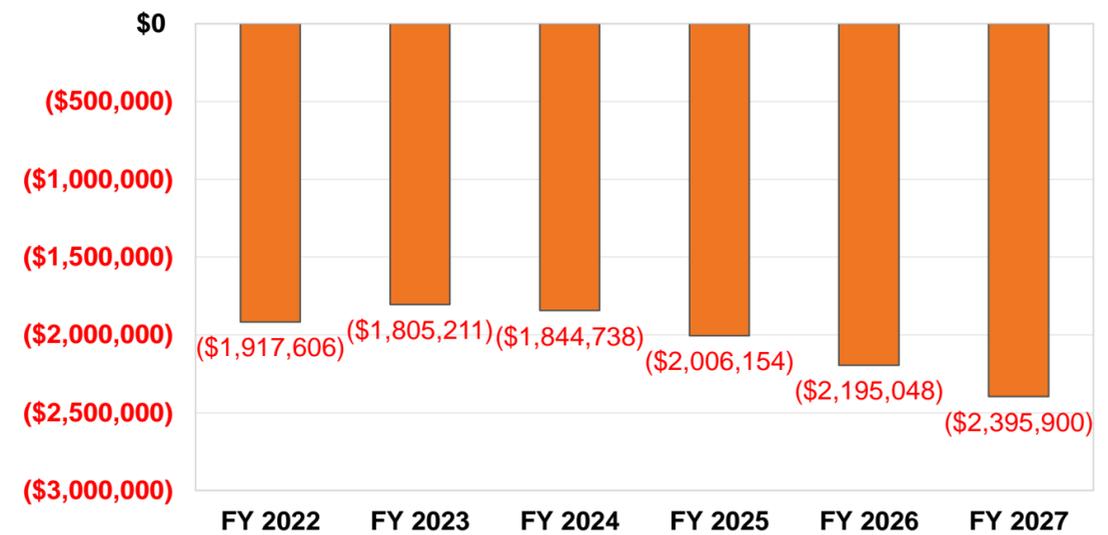
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

■ Revenues ■ Expenditures

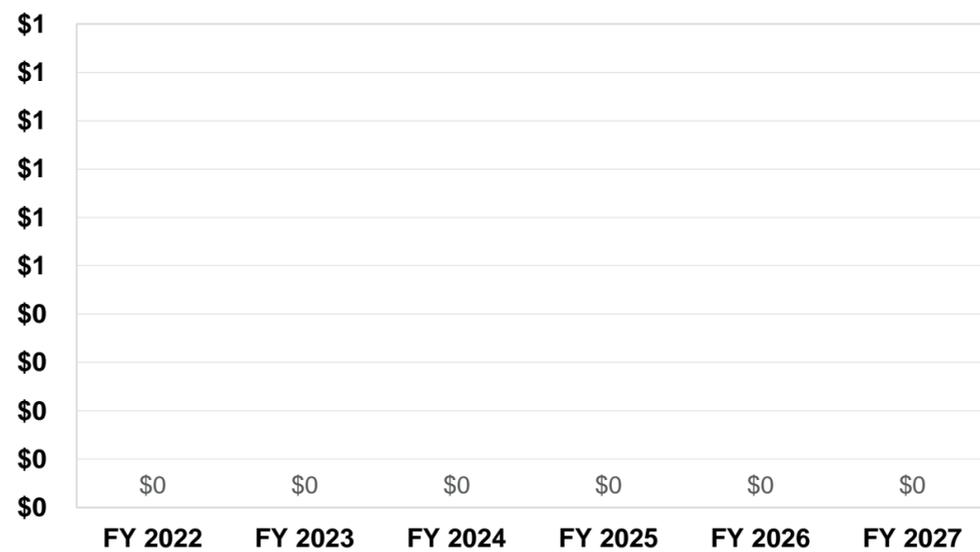


Fiscal Year Surplus / Deficit

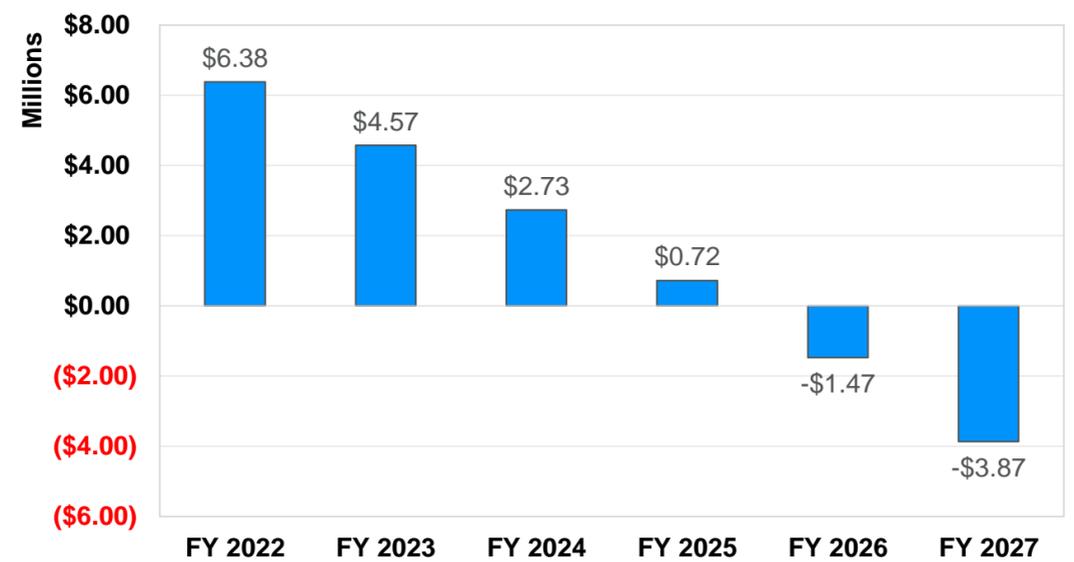


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Other Financing Sources & Uses



Year End Fund Balances



Transportation Fund

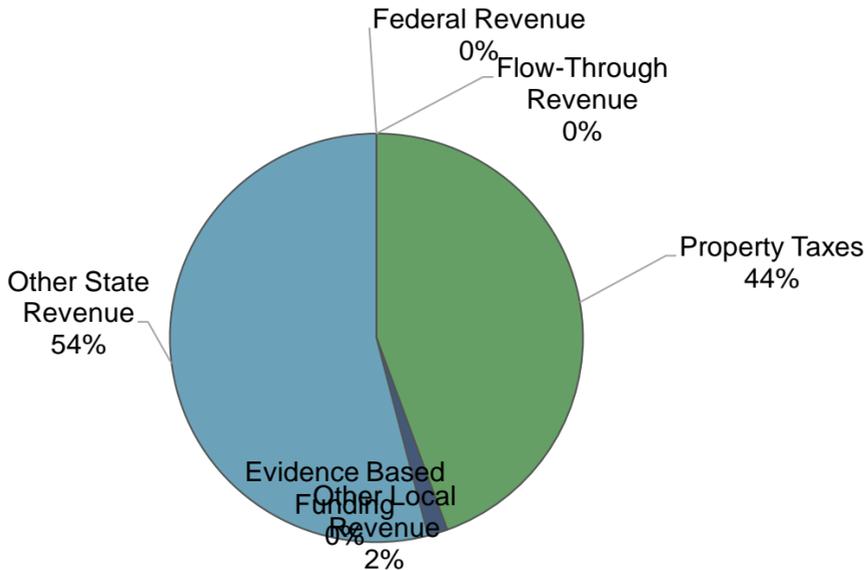
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

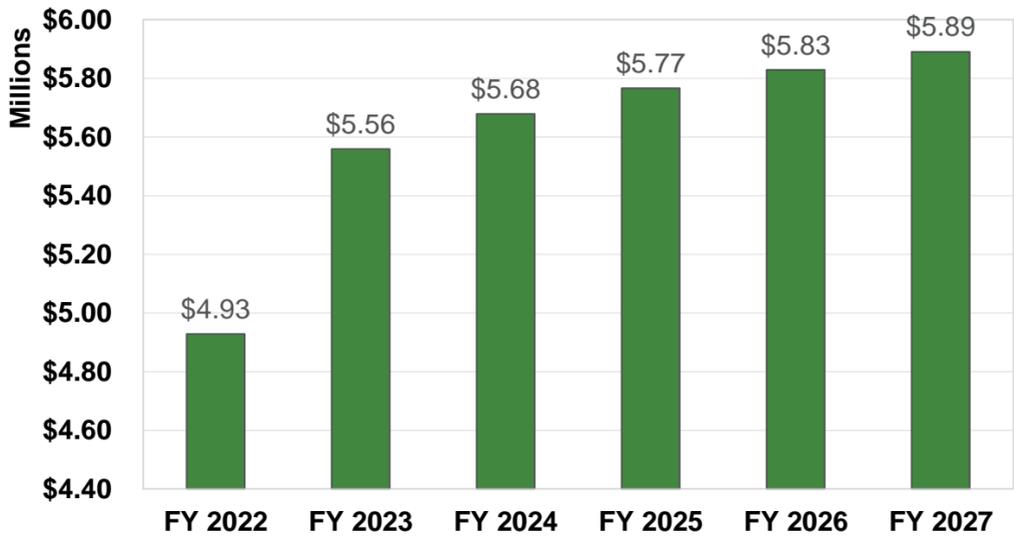
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$2,189,942	\$2,287,602	4.46%	\$2,407,974	5.26%	\$2,494,998	3.61%	\$2,557,362	2.50%	\$2,618,865	2.40%
Other Local Revenue	\$75,641	\$134,792	78.20%	\$134,792	0.00%	\$134,792	0.00%	\$134,792	0.00%	\$134,792	0.00%
TOTAL LOCAL REVENUE	\$2,265,583	\$2,422,394	6.92%	\$2,542,766	4.97%	\$2,629,790	3.42%	\$2,692,154	2.37%	\$2,753,657	2.28%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL STATE REVENUE	\$2,662,912	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,558,711	12.79%	\$5,679,083	2.17%	\$5,766,107	1.53%	\$5,828,471	1.08%	\$5,889,974	1.06%

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Budgeted Revenue Allocation by Source



Revenue Projection



Transportation Fund

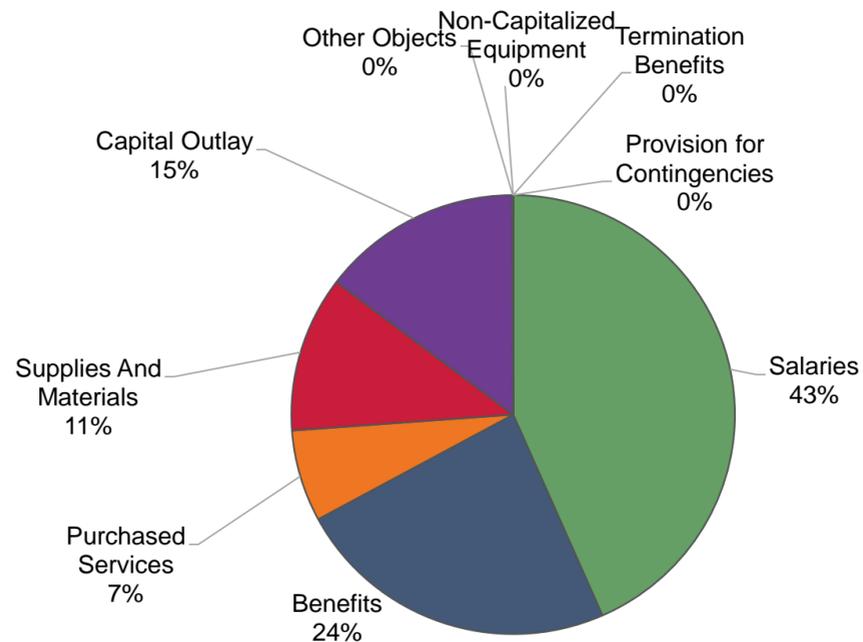
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

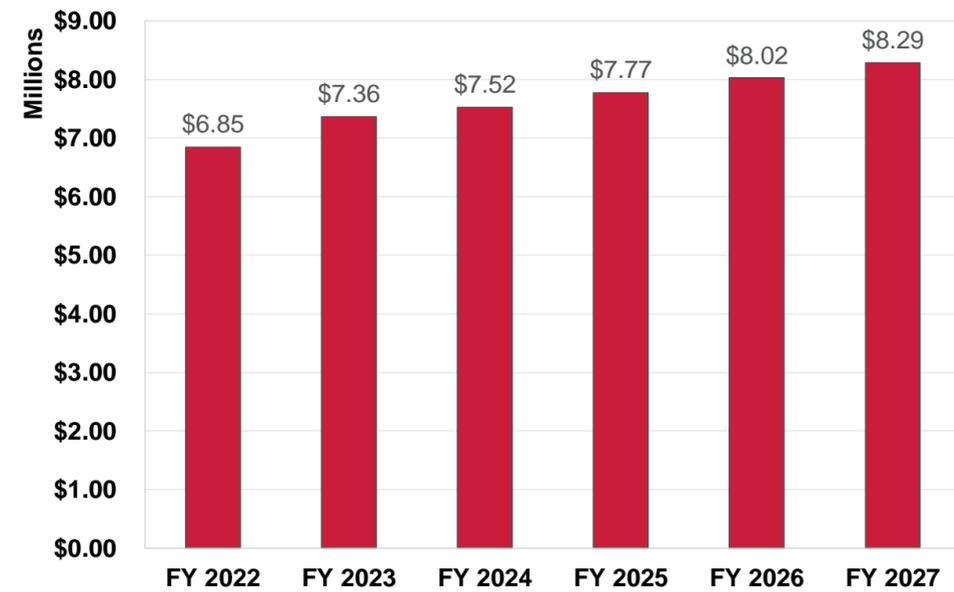
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$2,971,484	\$3,255,803	9.57%	\$3,415,315	4.90%	\$3,558,356	4.19%	\$3,698,952	3.95%	\$3,845,119	3.95%
Benefits	\$1,621,752	\$1,702,654	4.99%	\$1,787,594	4.99%	\$1,876,775	4.99%	\$1,970,407	4.99%	\$2,068,714	4.99%
TOTAL SALARIES & BENEFITS	\$4,593,236	\$4,958,456	7.95%	\$5,202,909	4.93%	\$5,435,131	4.46%	\$5,669,359	4.31%	\$5,913,833	4.31%
Purchased Services	\$461,646	\$514,247	11.39%	\$529,693	3.00%	\$545,912	3.06%	\$562,941	3.12%	\$580,822	3.18%
Supplies And Materials	\$786,275	\$886,275	12.72%	\$786,275	-11.28%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,252,865	\$2,405,466	6.77%	\$2,320,912	-3.52%	\$2,337,131	0.70%	\$2,354,160	0.73%	\$2,372,041	0.76%
TOTAL EXPENDITURES	\$6,846,101	\$7,363,922	7.56%	\$7,523,821	2.17%	\$7,772,261	3.30%	\$8,023,519	3.23%	\$8,285,875	3.27%

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Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

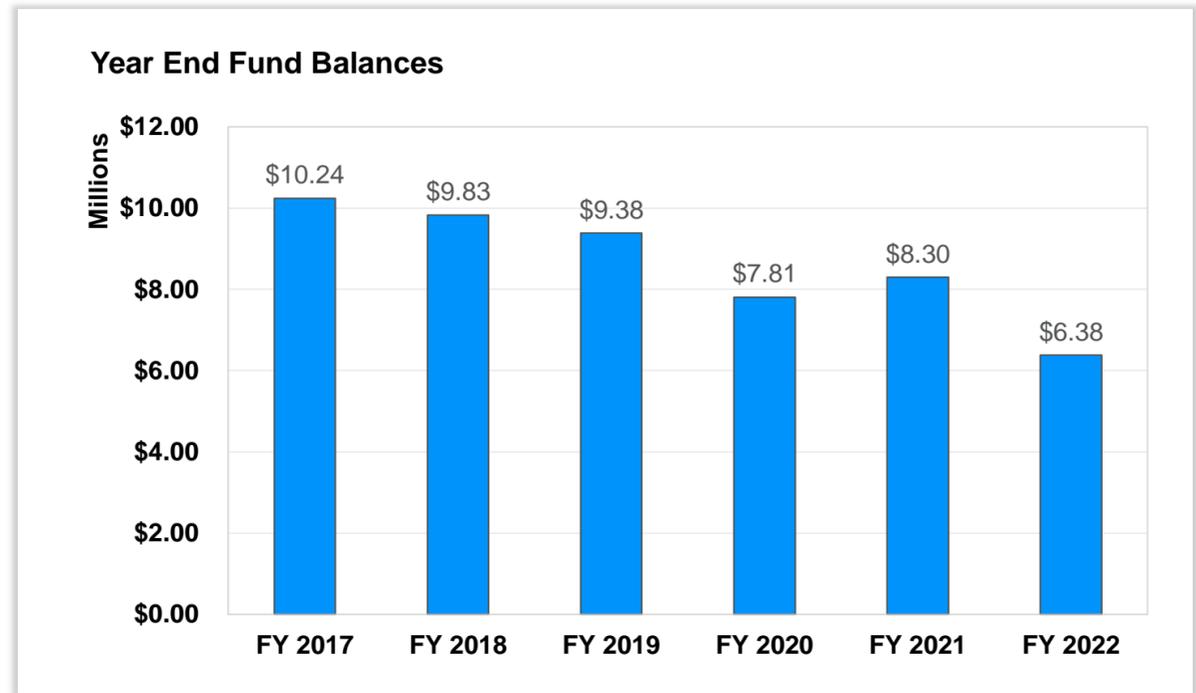
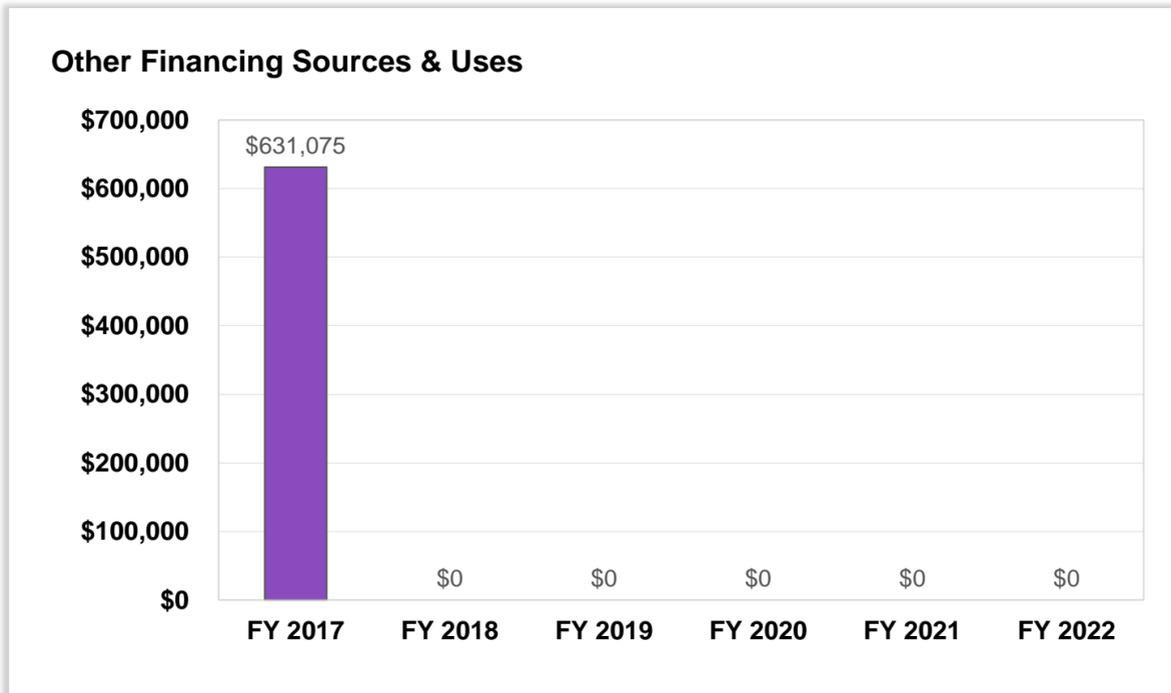
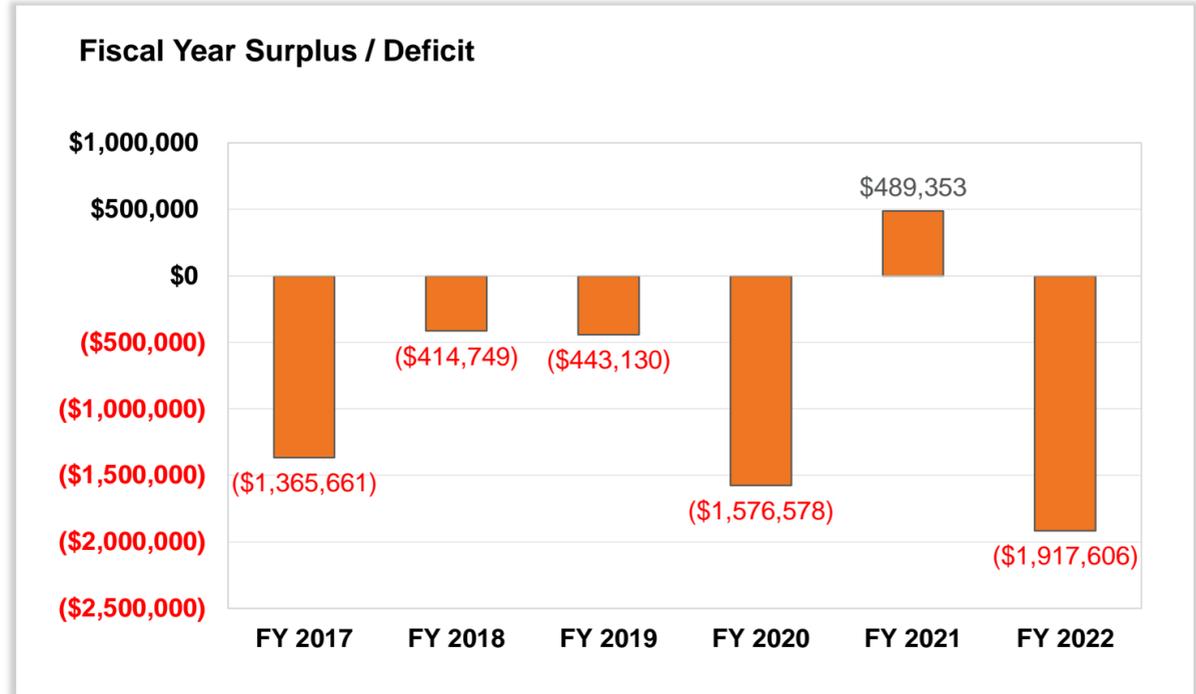
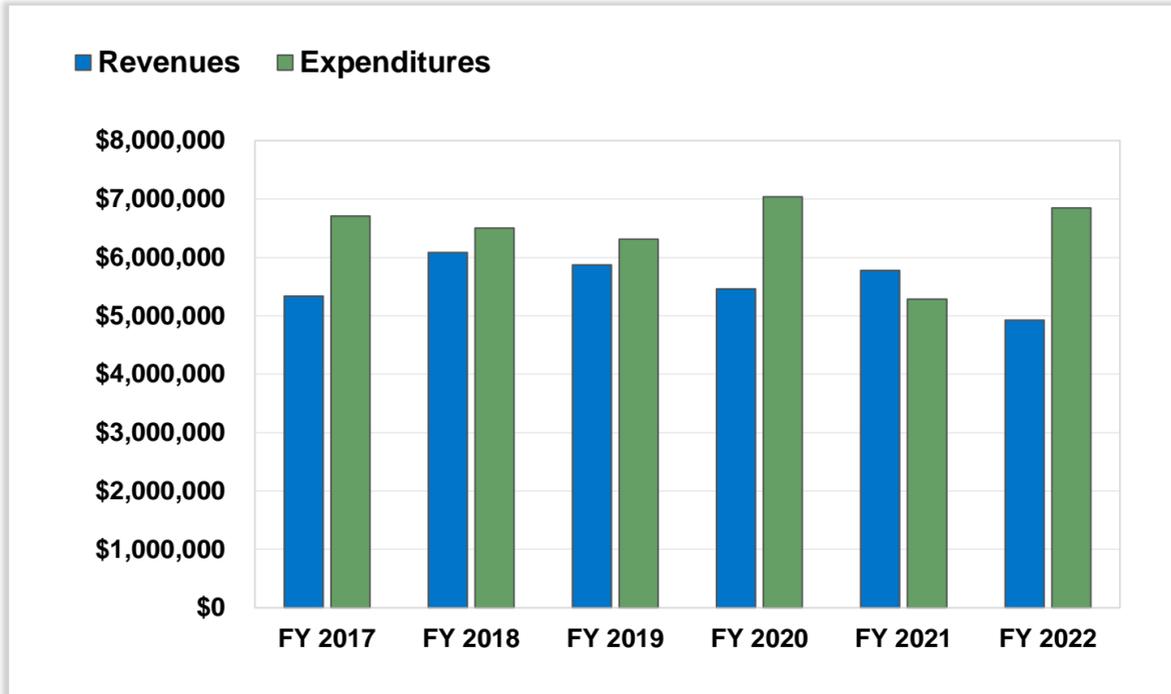
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$3,536,184	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,265,583	-0.56%
State	\$1,802,935	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$2,662,912	-23.89%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,339,119	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$4,928,495	-14.69%
EXPENDITURES											
Salary and Benefit Costs	\$3,268,367	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$4,593,236	46.87%
Other	\$3,436,413	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$2,252,865	4.29%
TOTAL EXPENDITURES	\$6,704,780	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$6,846,101	29.47%
SURPLUS / DEFICIT	(\$1,365,661)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$631,075	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$631,075	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$734,586)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
BEGINNING FUND BALANCE	\$10,975,460	\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,378,164	
FUND BALANCE AS % OF EXPENDITURES	152.74%	151.09%		148.65%		110.89%		156.89%		93.16%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.33	18.13		17.84		13.31		18.83		11.18	

Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

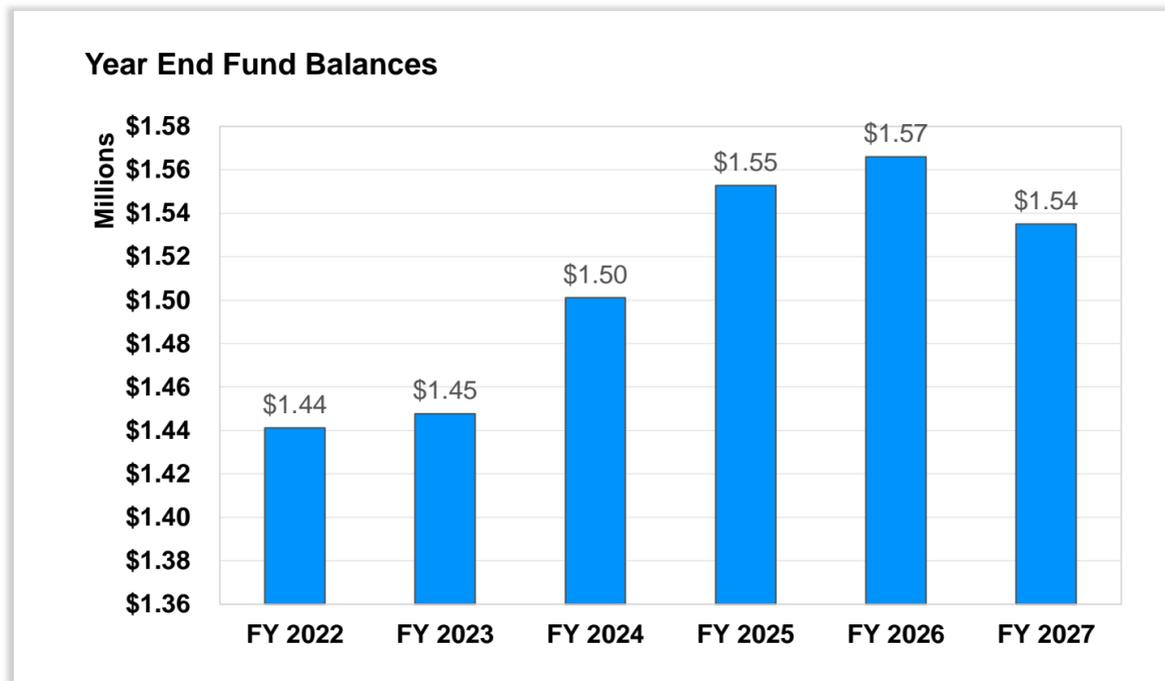
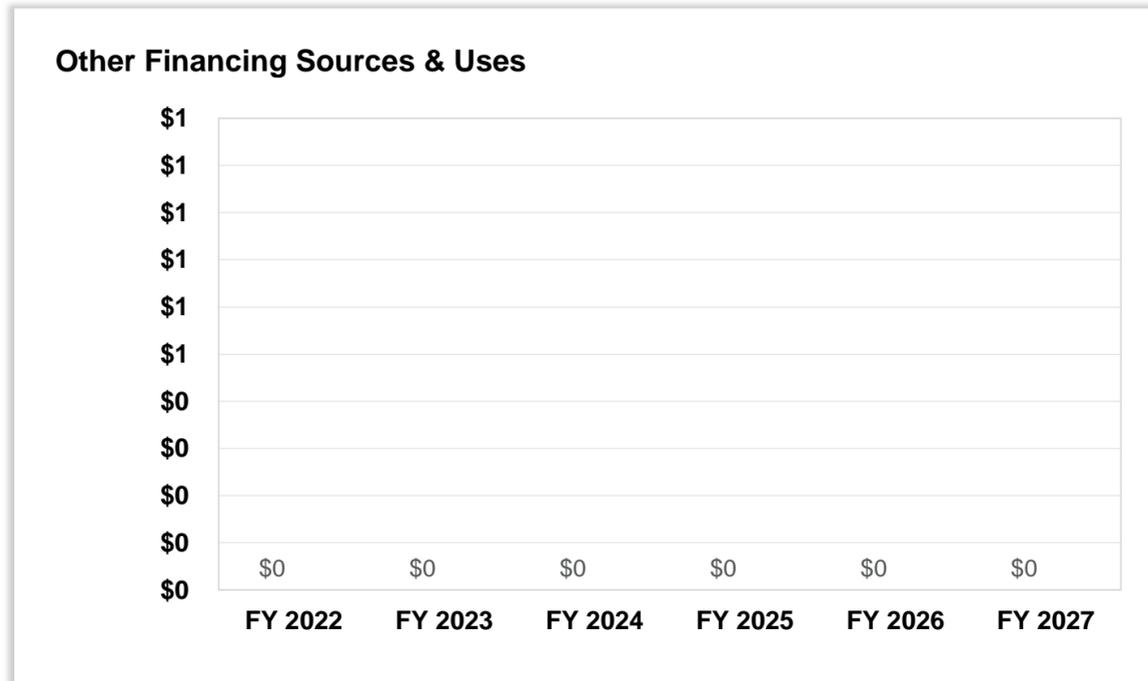
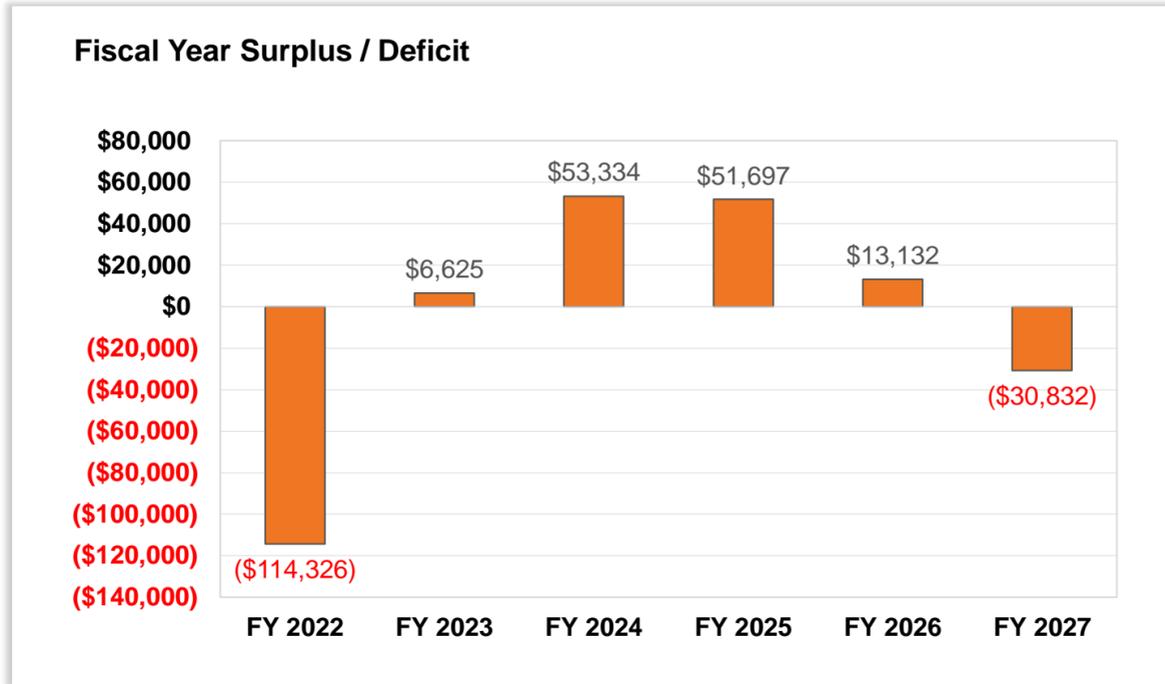
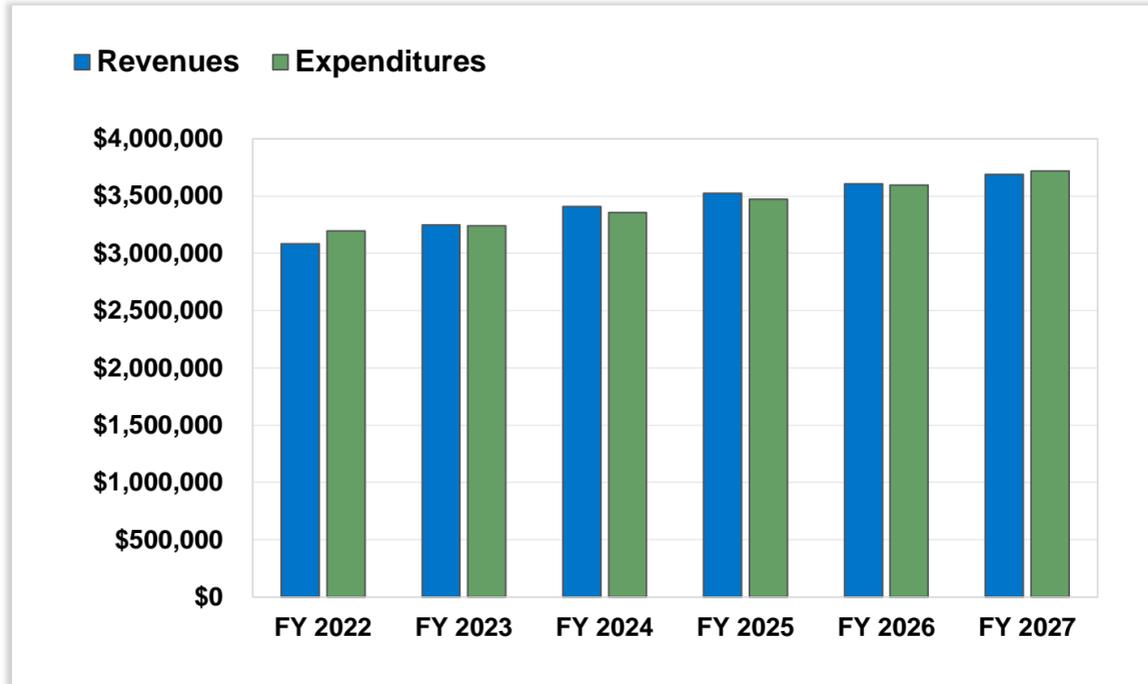
Projection Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
EXPENDITURES											
Salary and Benefit Costs	\$3,196,557	\$3,241,962	1.42%	\$3,355,431	3.50%	\$3,472,871	3.50%	\$3,594,422	3.50%	\$3,720,226	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,196,557	\$3,241,962	1.42%	\$3,355,431	3.50%	\$3,472,871	3.50%	\$3,594,422	3.50%	\$3,720,226	3.50%
SURPLUS / DEFICIT	(\$114,326)	\$6,625		\$53,334		\$51,697		\$13,132		(\$30,832)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$114,326)	\$6,625		\$53,334		\$51,697		\$13,132		(\$30,832)	
BEGINNING FUND BALANCE	\$1,555,431	\$1,441,105		\$1,447,731		\$1,501,064		\$1,552,761		\$1,565,893	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$1,441,105	\$1,447,731		\$1,501,064		\$1,552,761		\$1,565,893		\$1,535,062	
FUND BALANCE AS % OF EXPENDITURES	45.08%	44.66%		44.74%		44.71%		43.56%		41.26%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.41	5.36		5.37		5.37		5.23		4.95	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary



Municipal Retirement / Social Security Fund

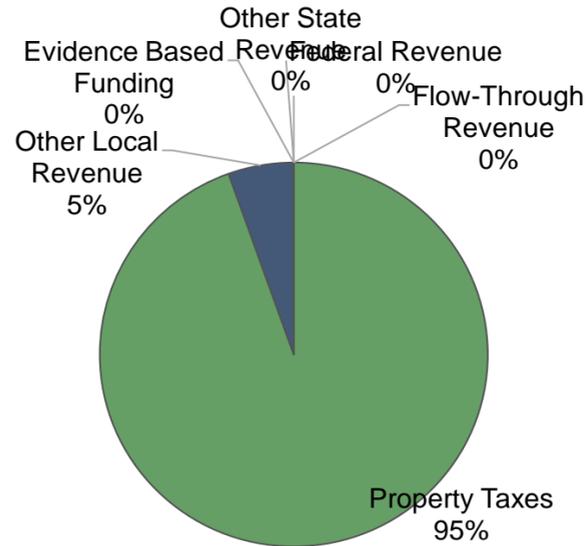
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

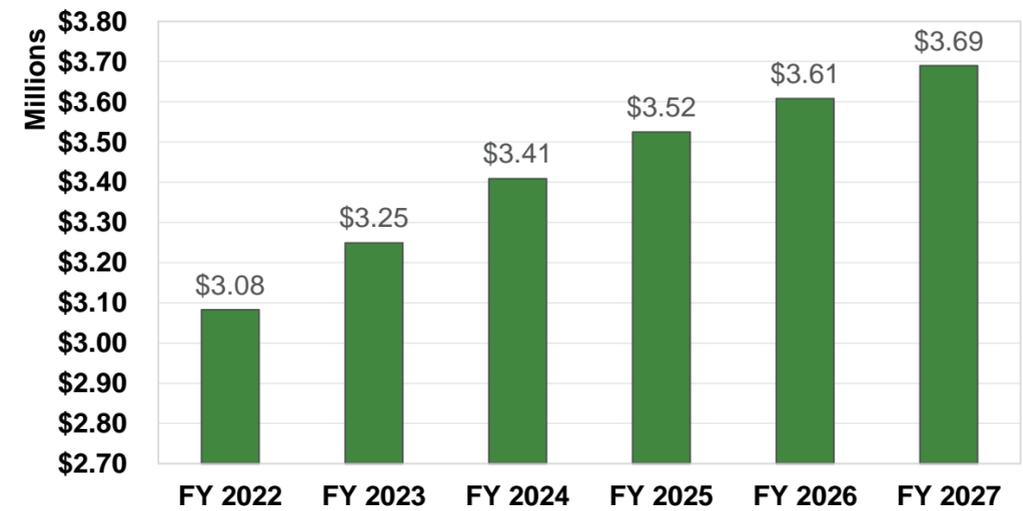
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$2,914,125	\$3,044,081	4.46%	\$3,204,258	5.26%	\$3,320,061	3.61%	\$3,403,047	2.50%	\$3,484,888	2.40%
Other Local Revenue	\$168,106	\$204,507	21.65%	\$204,507	0.00%	\$204,507	0.00%	\$204,507	0.00%	\$204,507	0.00%
TOTAL LOCAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%

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Budgeted Revenue Allocation by Source



Revenue Projection



Municipal Retirement / Social Security Fund

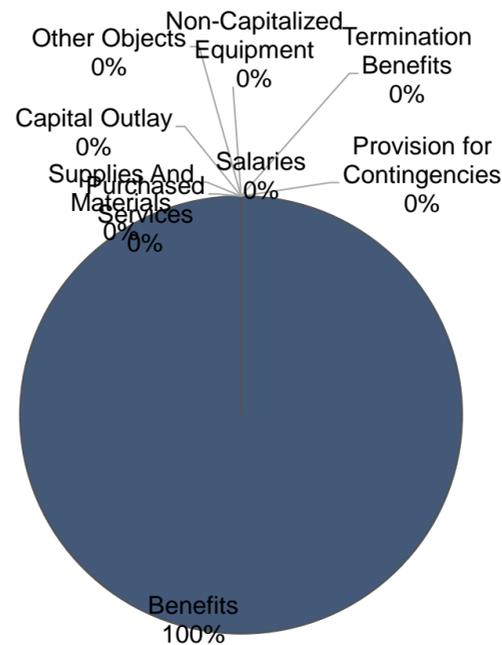
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Expenditure Analysis

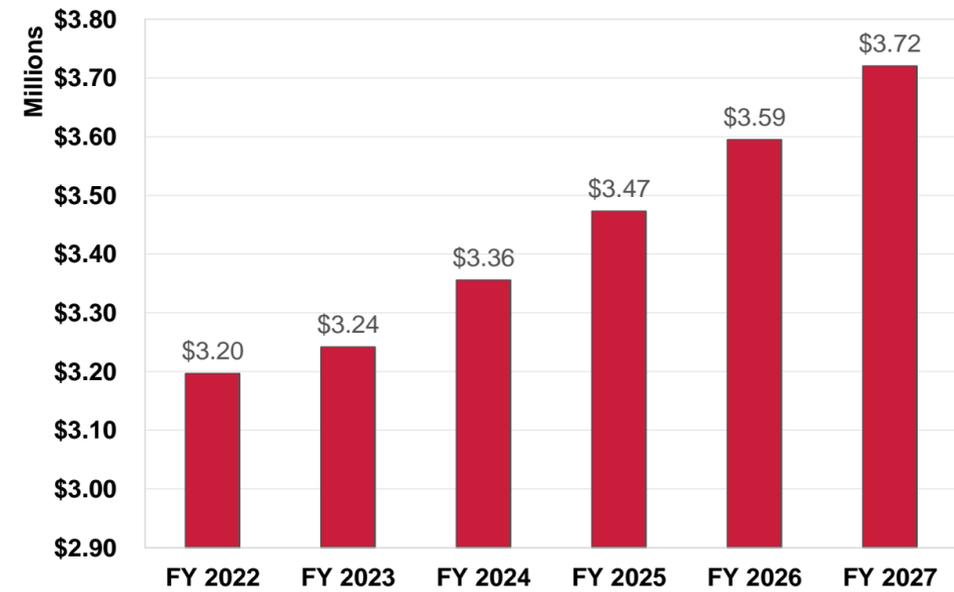
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,196,557	\$3,241,962	1.42%	\$3,355,431	3.50%	\$3,472,871	3.50%	\$3,594,422	3.50%	\$3,720,226	3.50%
TOTAL SALARIES & BENEFITS	\$3,196,557	\$3,241,962	1.42%	\$3,355,431	3.50%	\$3,472,871	3.50%	\$3,594,422	3.50%	\$3,720,226	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0									
TOTAL EXPENDITURES	\$3,196,557	\$3,241,962	1.42%	\$3,355,431	3.50%	\$3,472,871	3.50%	\$3,594,422	3.50%	\$3,720,226	3.50%

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Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

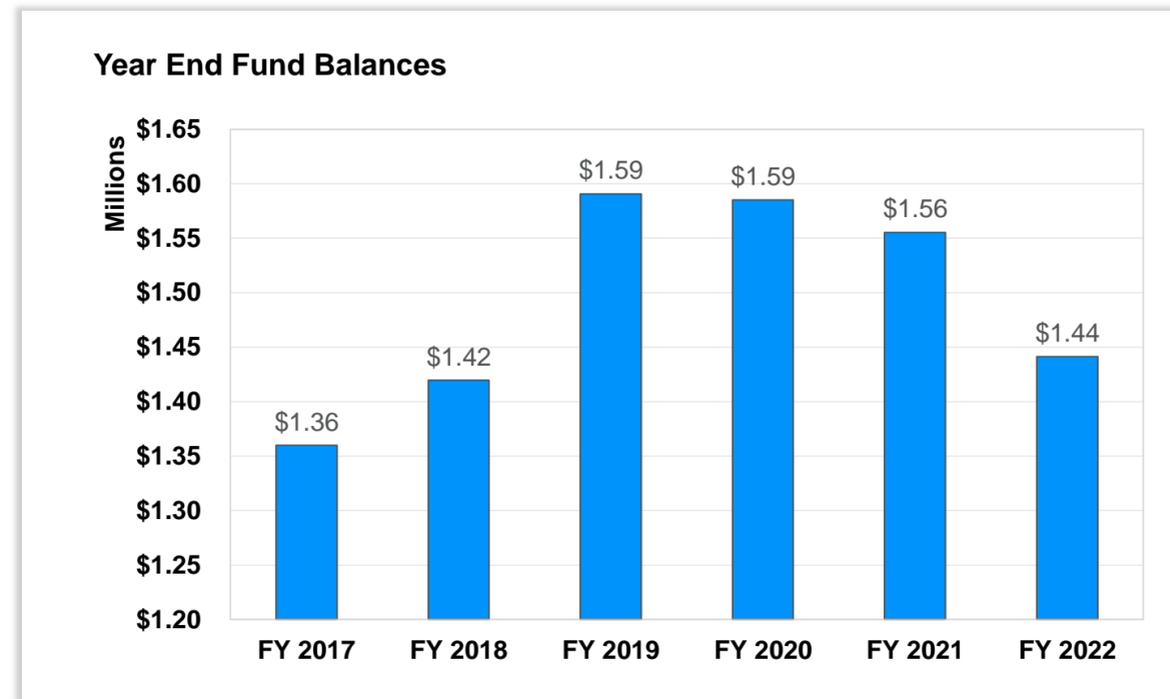
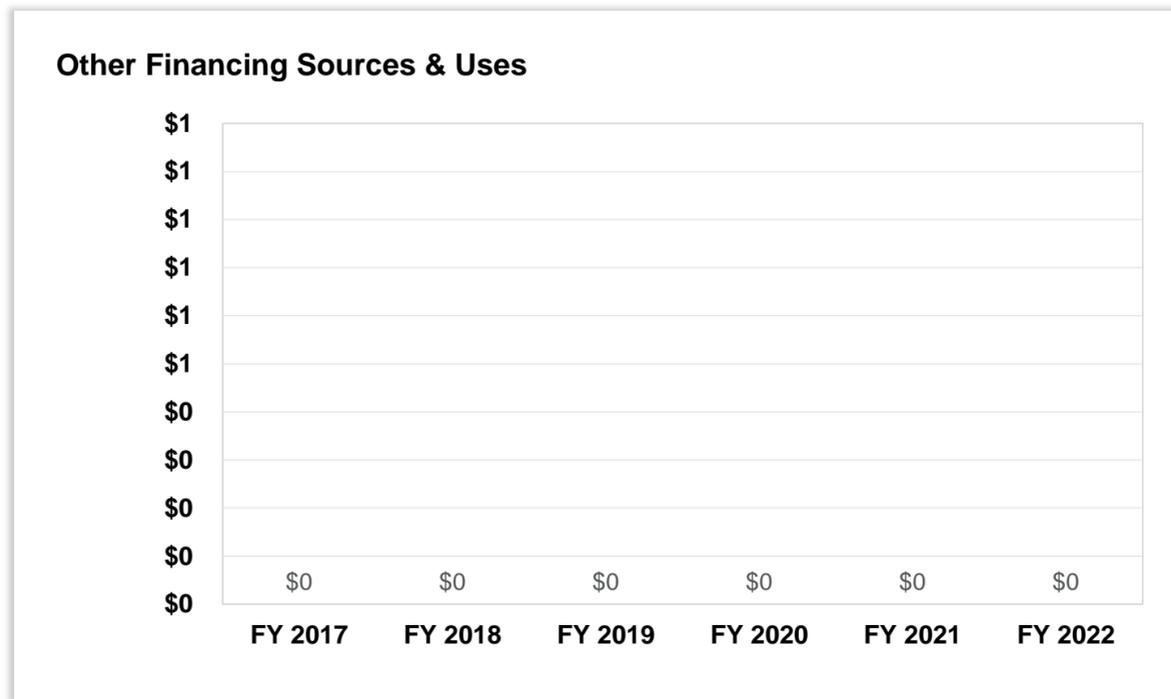
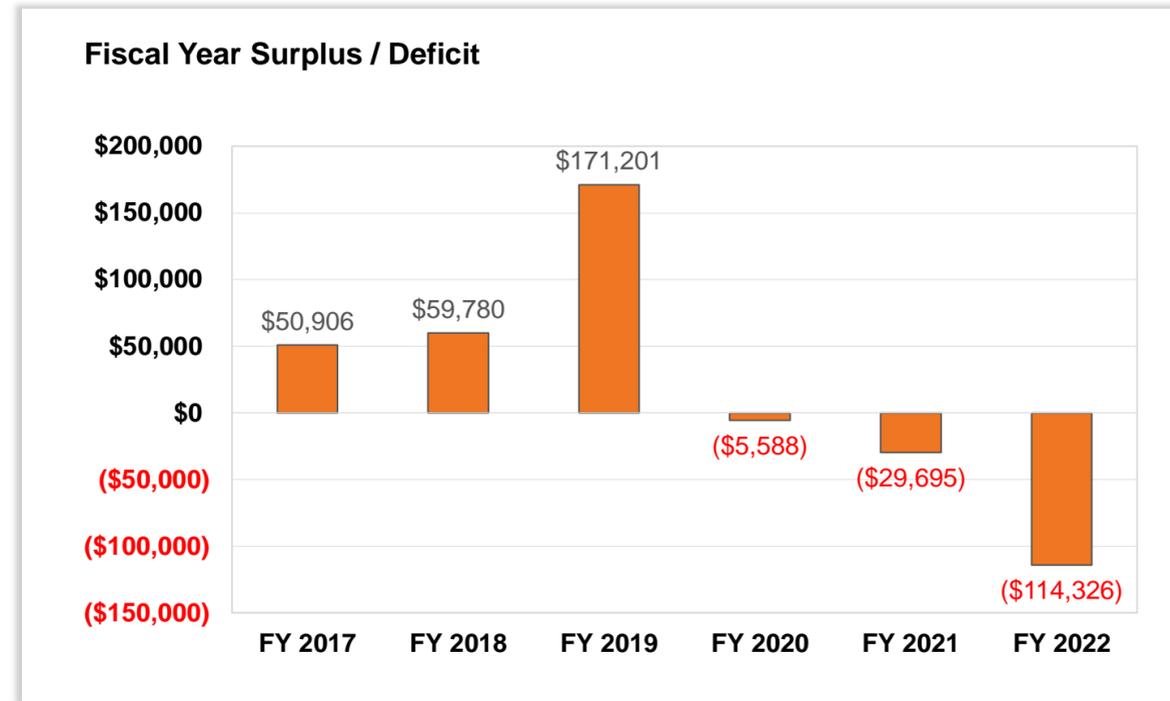
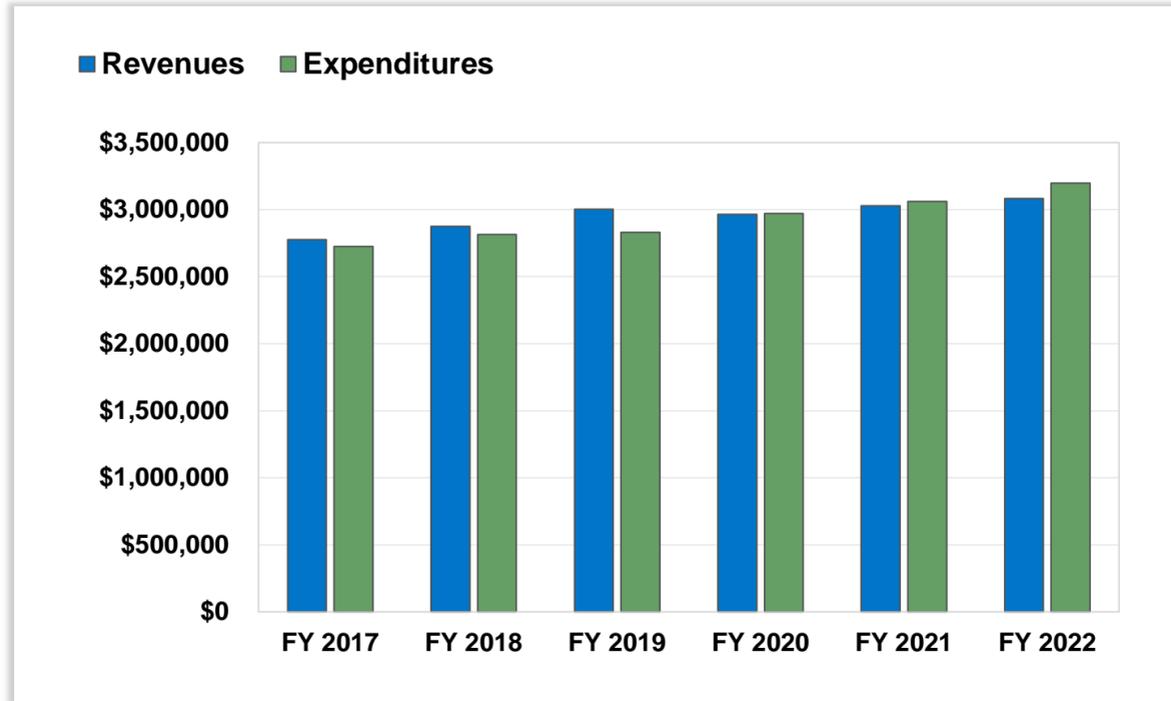
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
EXPENDITURES											
Salary and Benefit Costs	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
SURPLUS / DEFICIT	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
BEGINNING FUND BALANCE	\$1,308,827	\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,441,105	
FUND BALANCE AS % OF EXPENDITURES	49.90%	50.42%		56.20%		53.35%		50.85%		45.08%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.99	6.05		6.74		6.40		6.10		5.41	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

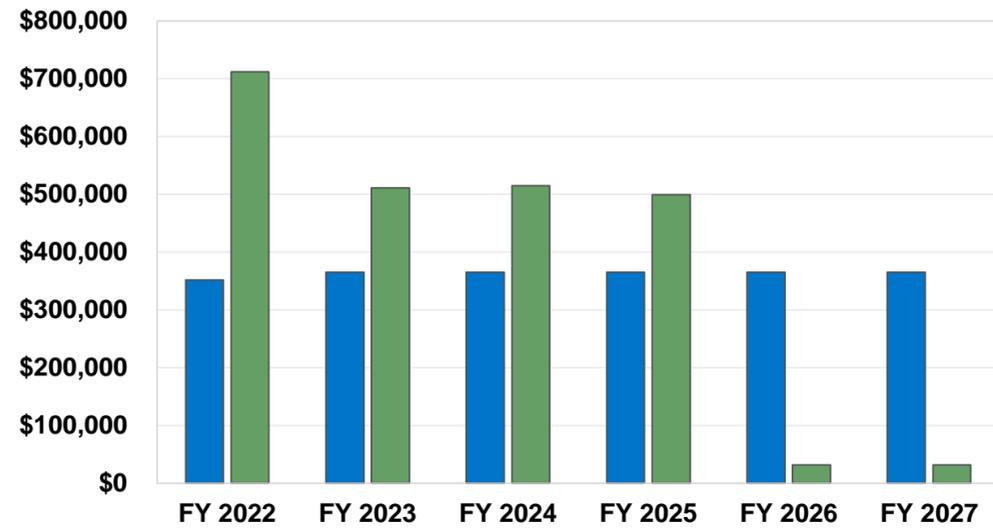
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	#####	\$31,456	0.00%
TOTAL EXPENDITURES	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	#####	\$31,456	0.00%
SURPLUS / DEFICIT	(\$360,689)	(\$145,666)		(\$149,674)		(\$133,933)		\$333,565		\$333,565	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$360,689)	(\$145,666)		(\$149,674)		(\$133,933)		\$333,565		\$333,565	
BEGINNING FUND BALANCE	\$1,273,607	\$912,918		\$767,252		\$617,578		\$483,645		\$817,211	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$912,918	\$767,252		\$617,578		\$483,645		\$817,211		\$1,150,776	
FUND BALANCE AS % OF EXPENDITURES	128.21%	150.24%		119.99%		96.93%		2597.96%		3658.38%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	15.38	18.03		14.40		11.63		311.76		439.01	

Capital Project Fund

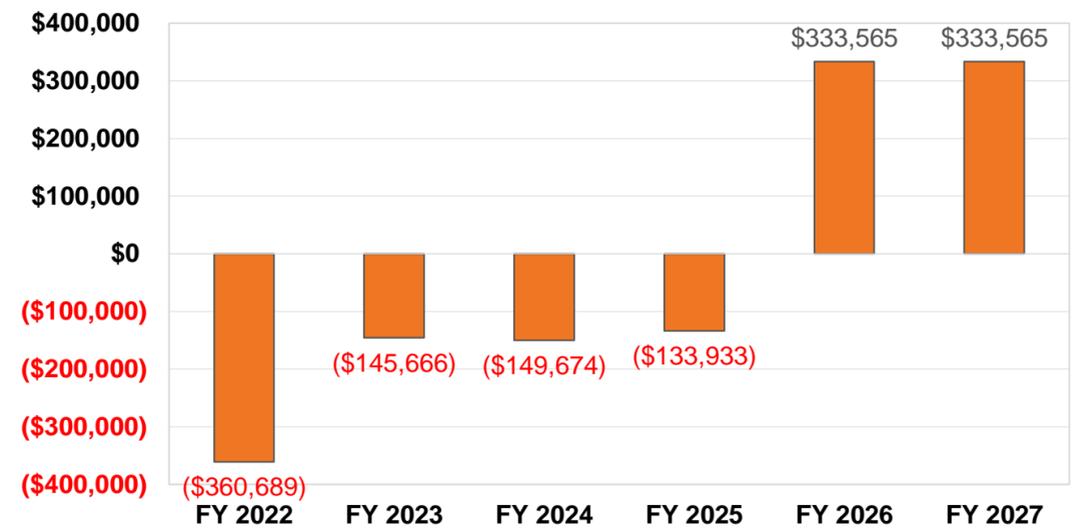
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

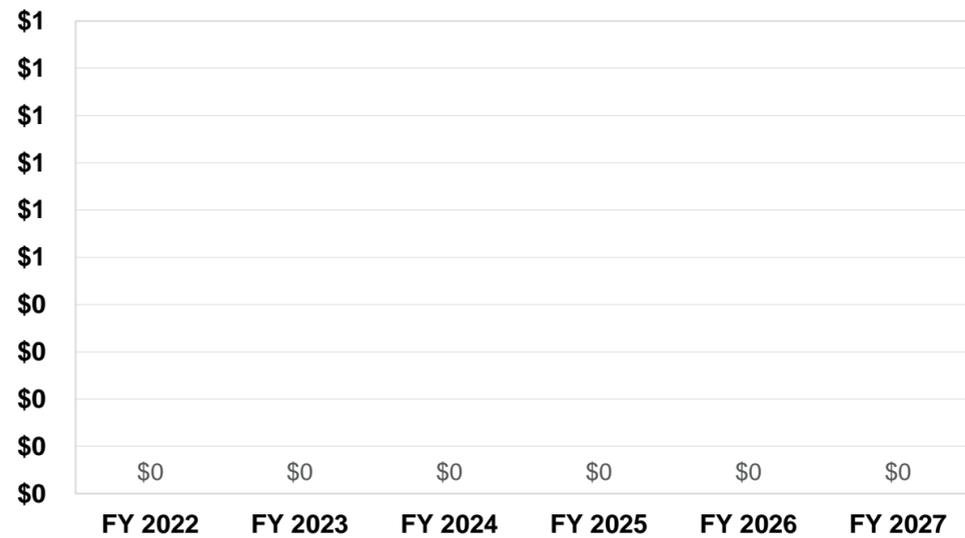
■ Revenues ■ Expenditures



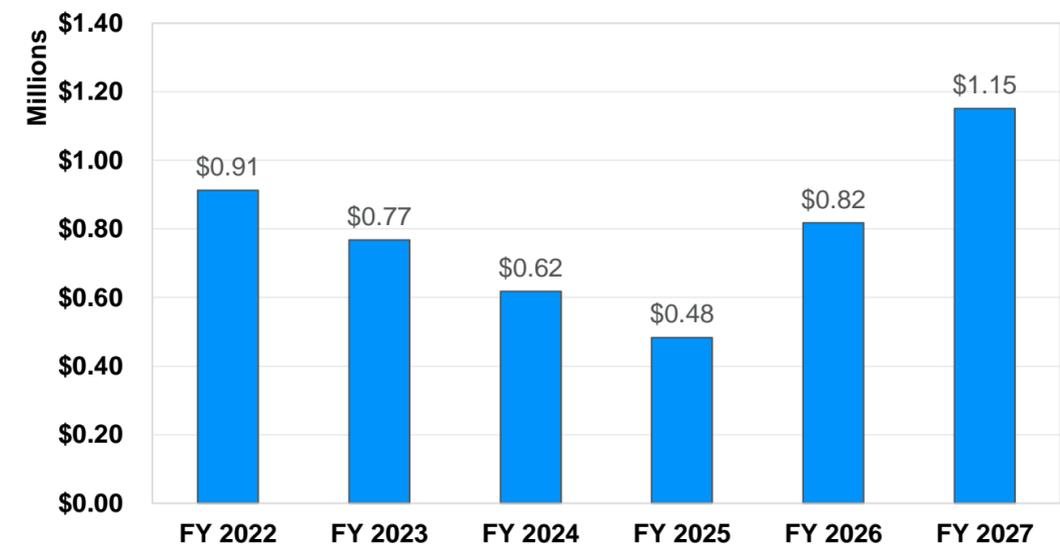
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Capital Projects Fund

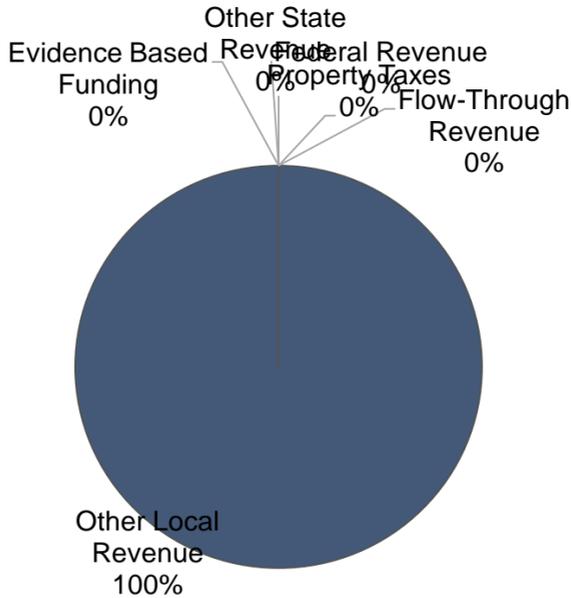
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

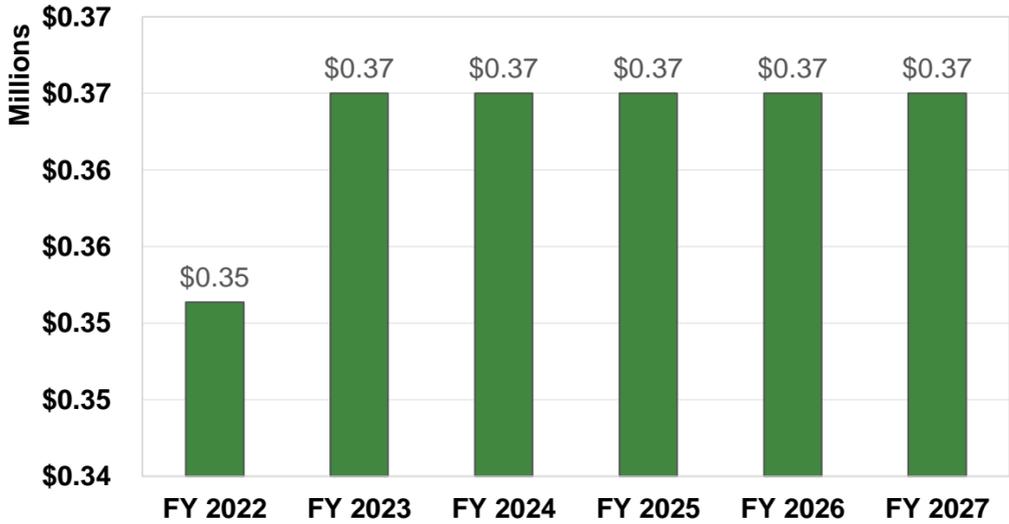
	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
TOTAL LOCAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%

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Budgeted Revenue Allocation by Source



Revenue Projection



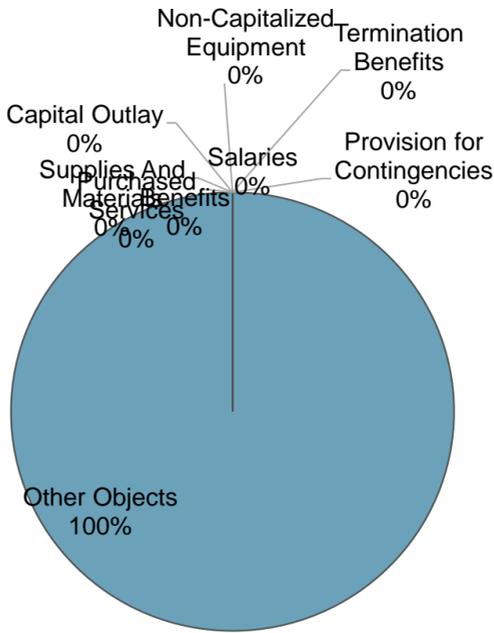
Capital Funds Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

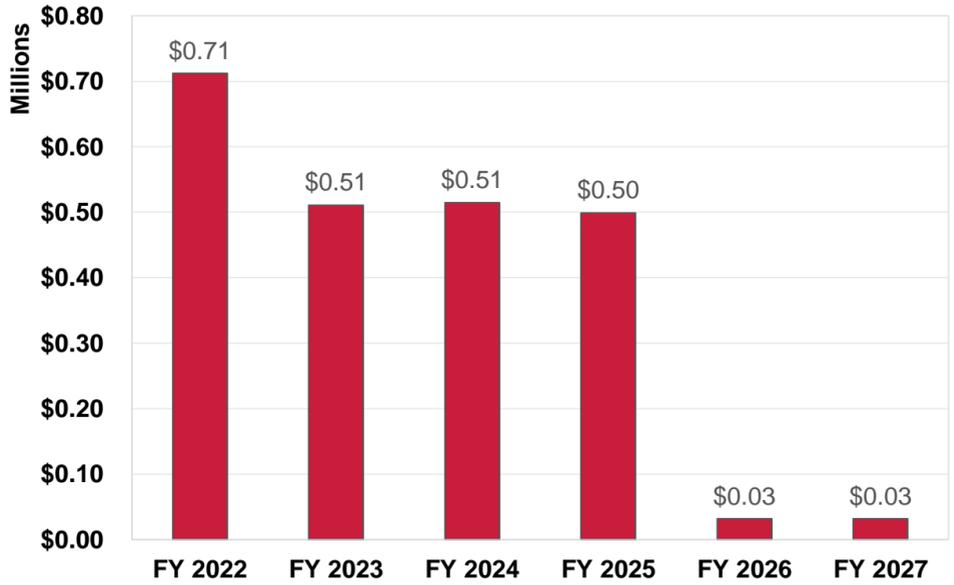
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%
TOTAL EXPENDITURES	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

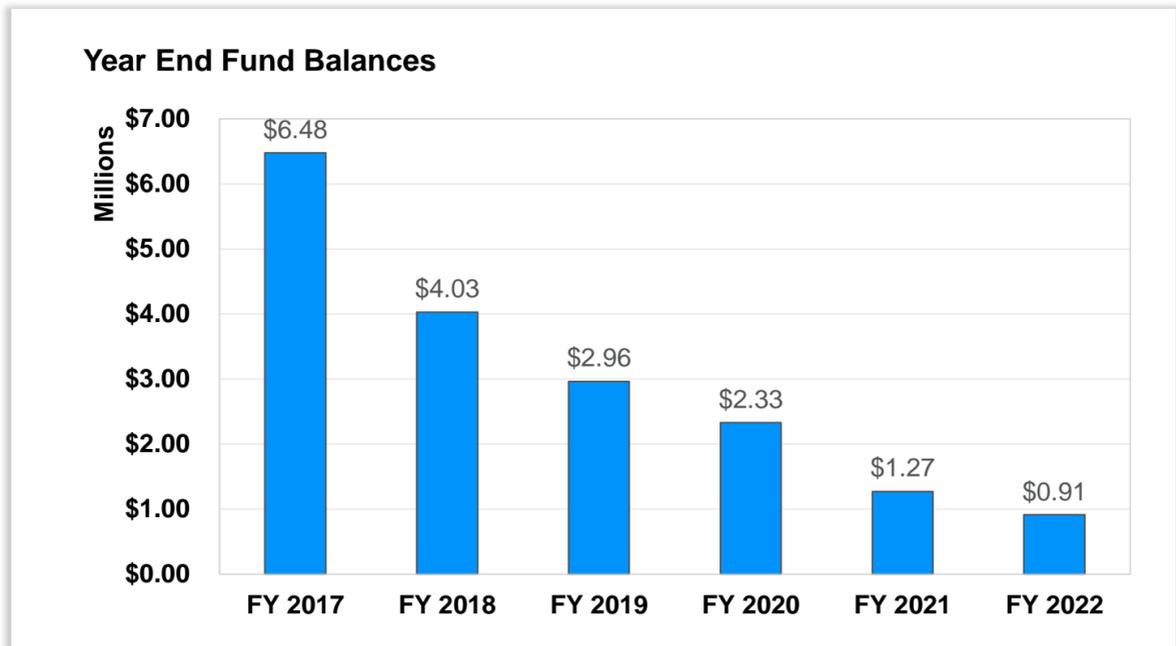
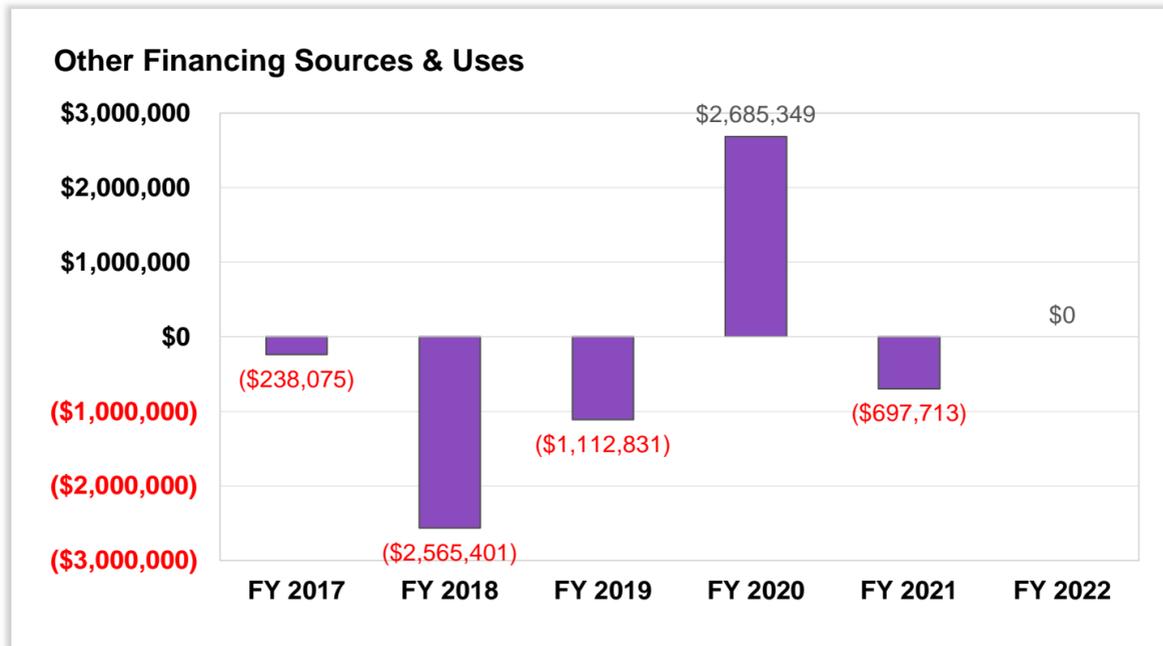
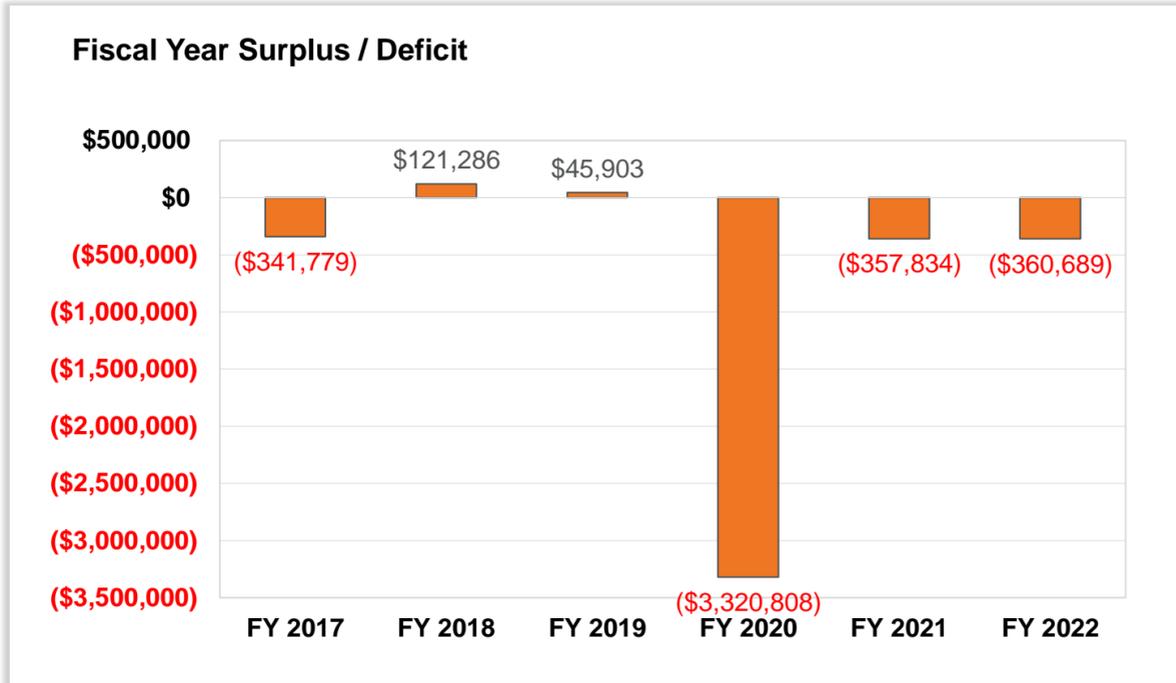
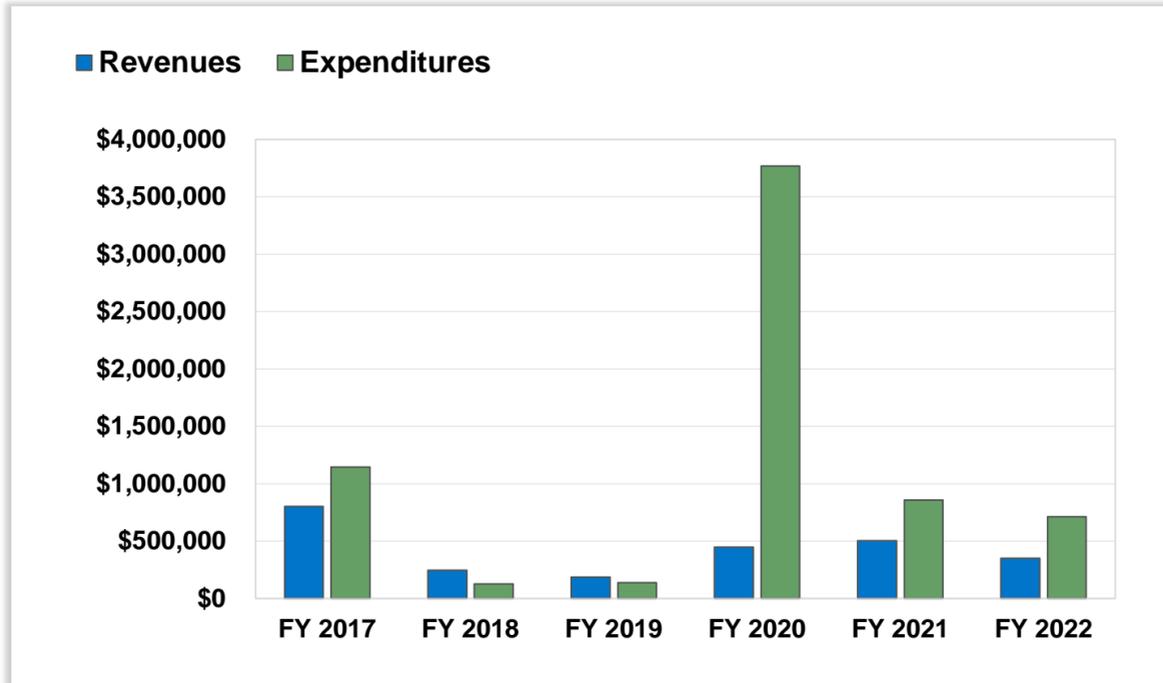
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$565,668	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%
State	\$237,227	\$0	-100.00%	\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$802,895	\$246,897	-69.25%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%
TOTAL EXPENDITURES	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%
SURPLUS / DEFICIT	(\$341,779)	\$121,286		\$45,903		(\$3,320,808)		(\$357,834)		(\$360,689)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0	
Other Financing Uses	(\$238,075)	(\$2,565,401)		(\$1,112,831)		(\$714,651)		(\$697,713)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$238,075)	(\$2,565,401)		(\$1,112,831)		\$2,685,349		(\$697,713)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$579,854)	(\$2,444,115)		(\$1,066,928)		(\$635,459)		(\$1,055,547)		(\$360,689)	
BEGINNING FUND BALANCE	\$7,055,510	\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$912,918	
FUND BALANCE AS % OF EXPENDITURES	565.72%	3209.54%		2131.39%		61.84%		148.10%		128.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	67.89	385.15		255.77		7.42		17.77		15.38	

Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary



Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

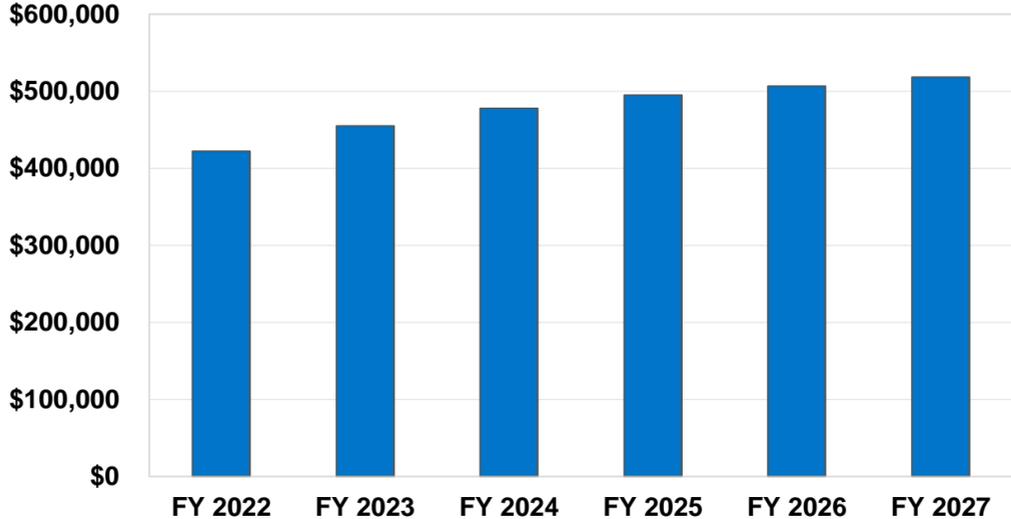
	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$422,398	\$454,824		\$477,966		\$494,697		\$506,686		\$518,511	
BEGINNING FUND BALANCE	\$5,079,337	\$5,501,735		\$5,956,559		\$6,434,526		\$6,929,223		\$7,435,909	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,501,735	\$5,956,559		\$6,434,526		\$6,929,223		\$7,435,909		\$7,954,420	

Working Cash Fund

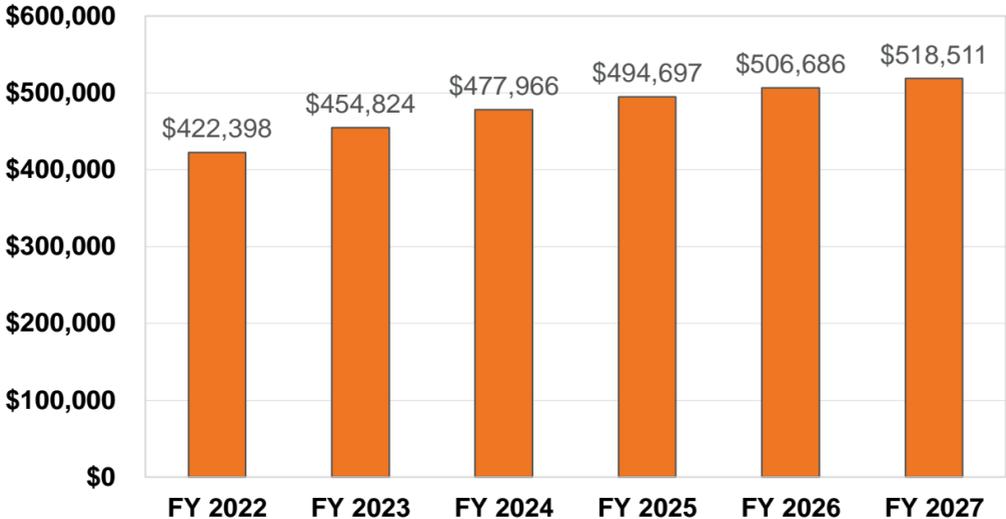
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Projection Summary

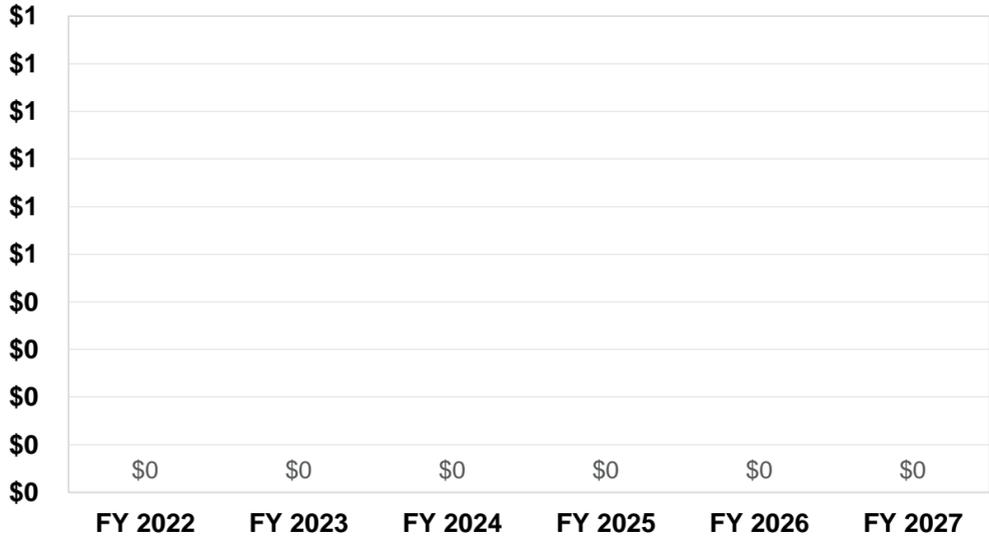
■ Revenues



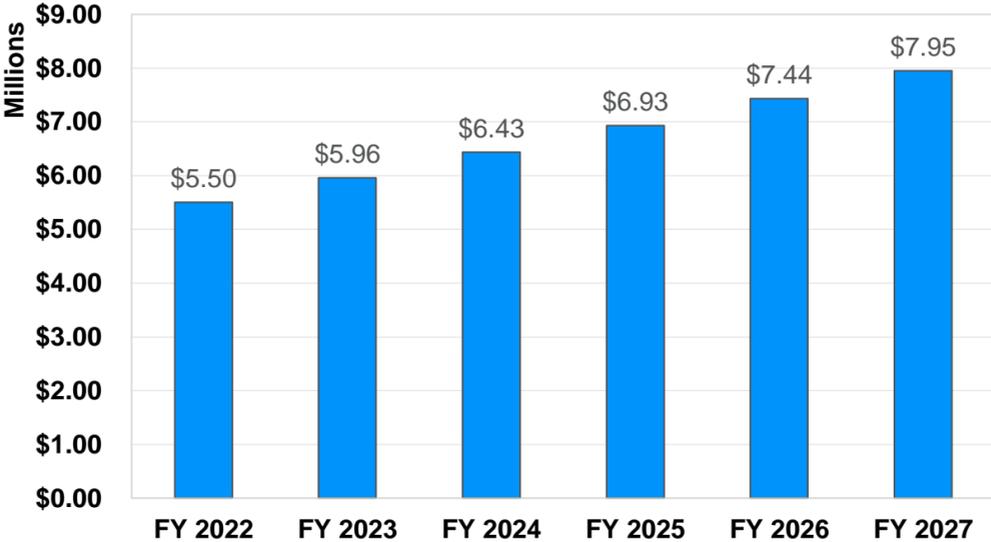
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



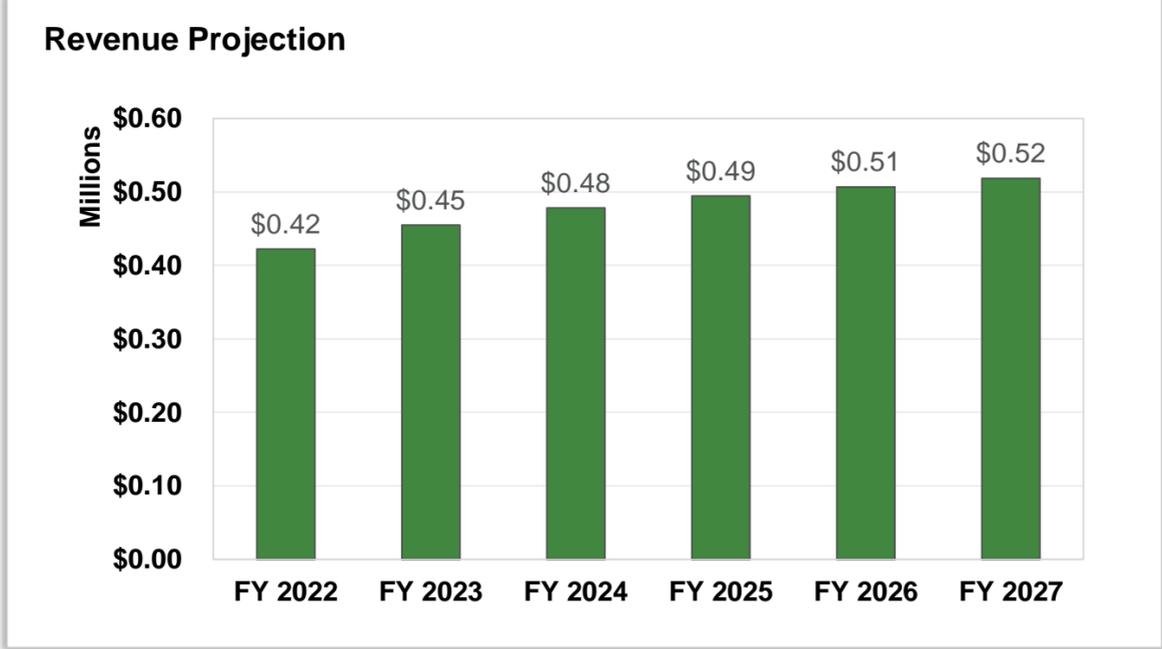
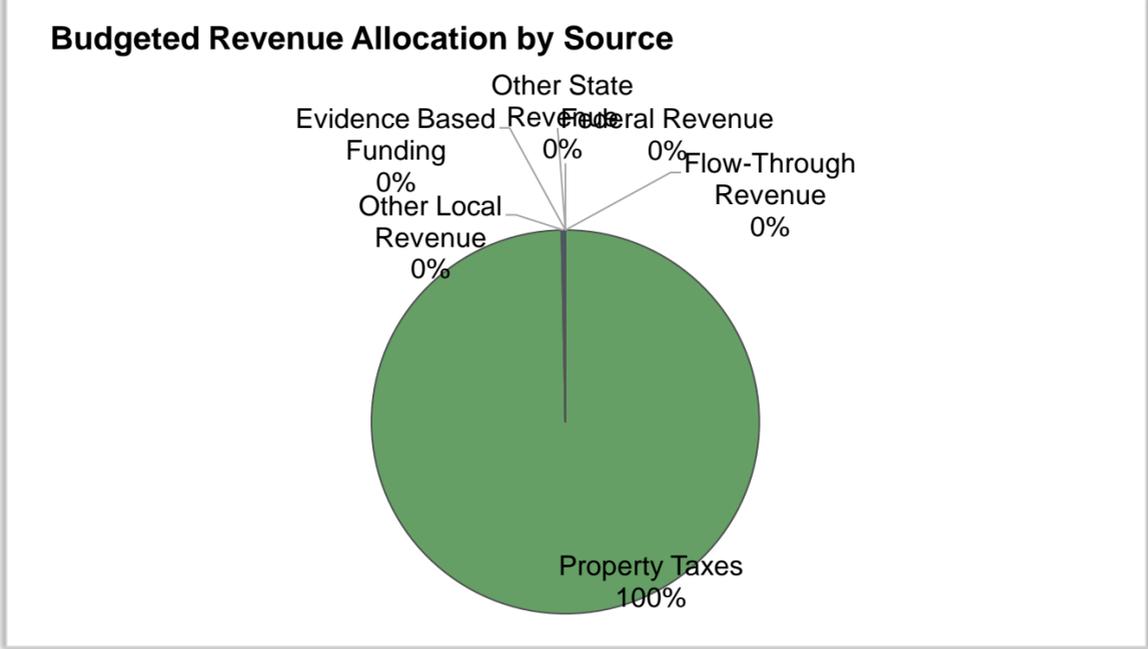
Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Revenue Analysis

	BUDGET	PROJECTED									
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$421,027	\$439,803	4.46%	\$462,945	5.26%	\$479,676	3.61%	\$491,665	2.50%	\$503,490	2.41%
Other Local Revenue	\$1,371	\$15,021	995.59%	\$15,021	0.00%	\$15,021	0.00%	\$15,021	0.00%	\$15,021	0.00%
TOTAL LOCAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%

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Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary

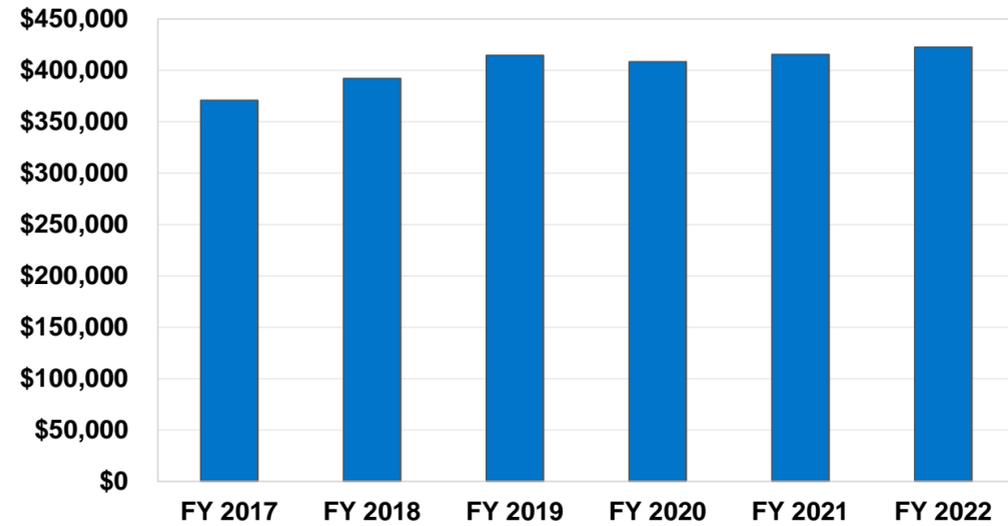
	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$371,052	\$391,961		\$414,710		\$408,285		\$415,323		\$422,398	
BEGINNING FUND BALANCE	\$3,078,006	\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,501,735	

Working Cash Fund

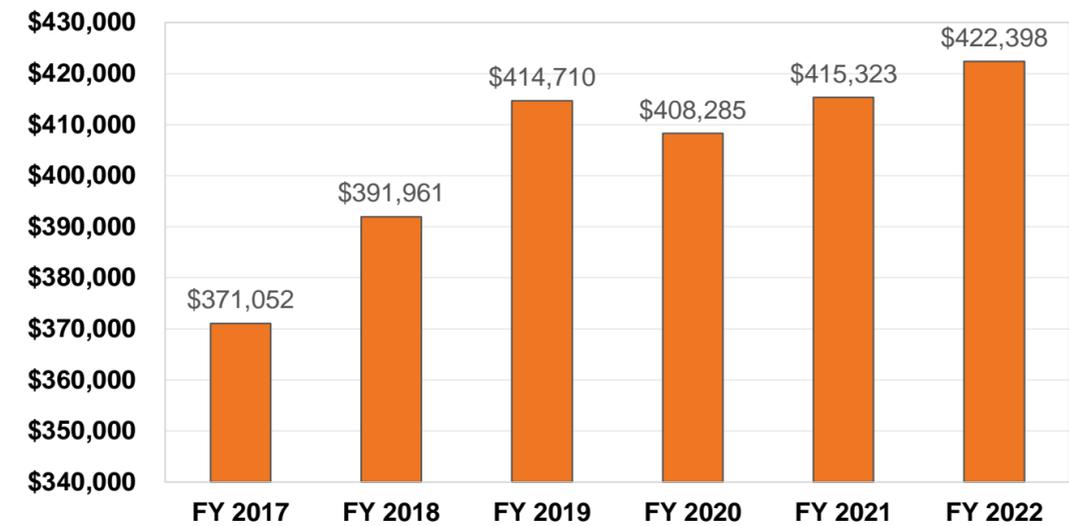
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XIII

Historical Summary

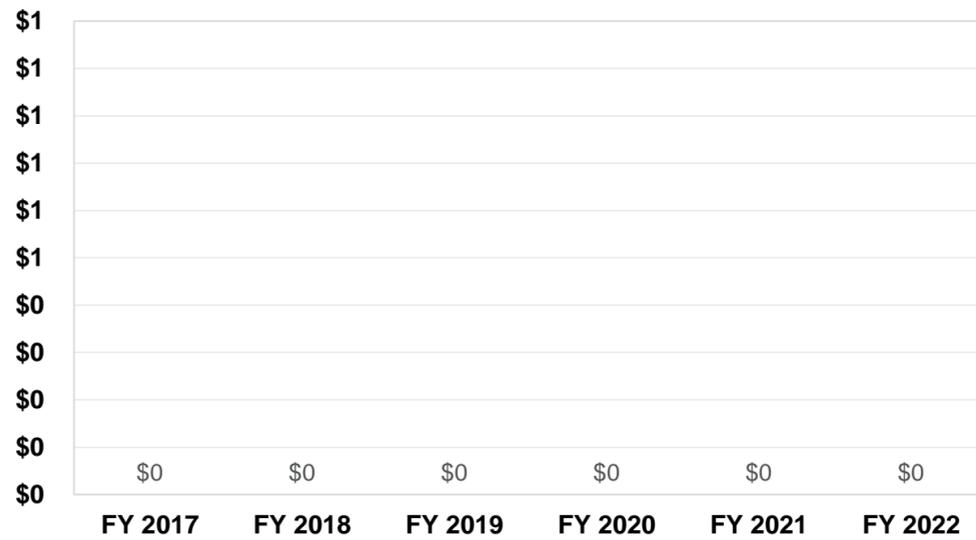
■ Revenues



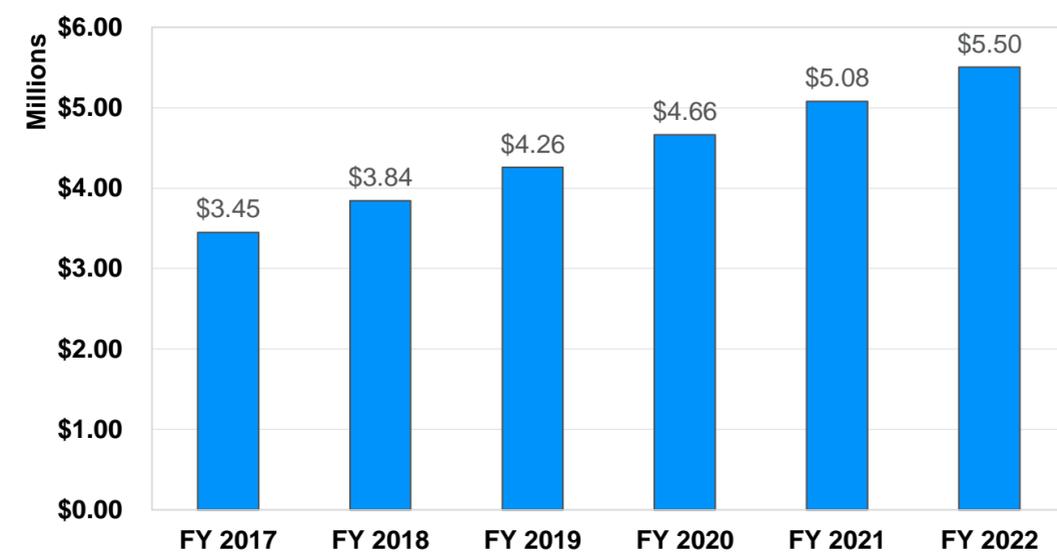
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances





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: July 21, 2022

Subject: **Proposed FY 2023 Tentative Budget and Hearing**
Board of Education Meeting, July 21, 2022

RECOMMENDATION

It is requested that the FY23 Tentative Budget Hearing take place on September 1, 2022 at 7:00 p.m. at 650 Dr. John Burkey Drive, Algonquin, Illinois in the Board Room. Therefore, the tentative budget shall be on display accordingly to 105ILCS 5/17-1 Annual Budget, conveniently available to public inspection for at least 30 days prior to final action thereon, starting August 1, 2022 available at the Reception Desk in the Administrative Building.

Background and Requirements

Such budget shall be prepared in tentative form by some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least 1 public hearing shall be held as to such budget prior to final action thereon. **Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.**

September 30th is the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be filed with the county clerk (35 ILCS 200/18-50). If a school district has an Internet web site, the current annual budget must be posted on the web site.



Huntley Community School District 158

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

Notice of Public Hearing

Notice is hereby given by the Board of Education of Huntley Community School District 158, in the Counties of McHenry and Kane, State of Illinois, as per 105ILCS that tentative budget for said School District for the fiscal year beginning July 1, 2022, accordingly to 105ILCS 5/17-1 will be on file and conveniently available to public inspection at 650 Dr. John Burkey Drive, Algonquin, Illinois in this School District from and after 7:30 a.m. to 4:00 p.m., on the 1st day of August, 2022.

Notice is further hereby given that a public hearing on said budget will be held at 6:00 o'clock p.m., on the 1st day of September, 2022 at the Administrative Building – Board Room in this Huntley Community School District 158, 650 Dr. John Burkey Drive, Algonquin, Illinois.

Dated this July 21, 2022
Board of Education
Huntley Community School District 158
McHenry and Kane Counties, State of Illinois

Paul Troy
Secretary



Huntley Community School District 158

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

DATE: July 21, 2022

TO: Board of Education and Administration

FROM: Mark Altmayer, Chief Financial Officer

RE: IDOT Hazardous Busing
Board of Education Meeting, July 21, 2022

It is the policy of Huntley Community School District 158 to provide school bus transportation to those students in kindergarten through grade twelve that reside in those areas within 1.5 miles of the school and identified and approved by IDOT as constituting a serious safety hazard. To continue receiving reimbursement for transportation of these students we must apply annually. The deadline for submitting applications to the Regional Superintendent of Schools is July 31, 2022. Filing the resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

Therefore, attached for your review is the IDOT Vehicular Hazards Resolution. Administration has evaluated the hazardous rating of the district and found that the District continues to be compliant for the hazardous rating in all areas of the district.

RECOMMENDATION

The Administration requests that the Board of Education reauthorize and approve the attached Resolution.

**Resolution for Continuance of Hazardous Busing Program of
Huntley Community School District 158, McHenry and Kane Counties, Illinois**

BE IT HEREBY RESOLVED THAT Huntley Community School District 158 will continue to transport students living in those areas within 1.5 miles of the school and identified and approved by the Illinois Department of Transportation constituting a Type I, Type II and Type III Hazard. This resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

BE IT FURTHER RESOLVED THAT applications of since 2005 have remained the same.

Member _____ moved and Member _____ seconded the adoption of the foregoing Resolution. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

The President declared the motion to have passed on July 21, 2022.

President Signature Date

Secretary Signature Date



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 / Treasurer

Date: July 21, 2022

Subject: **National School Lunch Rate Increase**
Board of Education Meeting, July 21, 2022

As discussed in prior years, Federal regulations as part of the Healthy, Hunger-Free Kids Act of 2010, requires that pricing for full price student meals must begin to match the Federal Reimbursement Rate for free meals, minus the Full Price Rate. Since the onset of the pandemic, we have not had to adjust the Type A lunch Rate due to the Summer Food Service Program that provided free meals to our students. The last time we adjusted the rate was for the 2019-2020 school year when the Federal Net Reimbursement Free Lunch Rate is \$3.00. Our current Type A lunch rate is at \$3.00. The current Federal Net Reimbursement Free Lunch Rate for school year ending 2022 is \$3.31.

The Regulation Re-summarized

- ✓ Beginning July 1, 2011, schools were required to charge students a price paid for meals that is equal to the difference between the free meal reimbursement and the paid meal reimbursement (as noted above).
- ✓ Schools that were charging less than this amount were required to gradually increase their prices over time until they met the requirement. The minimum increase to meet this requirement is a 10-cent increase.

This year, to continue to meet this federal requirement and have pricing more in line with increasing food costs, Administration is recommending an additional 10 cent increase on the Type A lunch (from \$3.00 to \$3.10), still short of the current Federal Net Reimbursement Free Lunch Rate of \$3.31.

RECOMMENDATIONS

Administration recommends the Board of Education approve the Type A lunch rate increase from \$3.00 to \$3.10 as required by federal regulations.



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: July 21, 2022

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Remote Service Support Agreement with Veregy (A)
Board of Education, July 21, 2022
Action item

Background:

Since completion of the 2010 Guaranteed Energy Savings Contract work with the CTS groups (now known as Veregy), District158 has maintained a phone support service agreement for the management of the Building Automation System (BAS) which operates all HVAC controls in the District.

The present form of that agreement with Veregy expired on June 30, 2022.

Attached is Veregy's letter of proposal dated June 13, 2022, to extend that service agreement for the next five years at the cost outlined on page 1.

Recommendation:

The Administration recommends the Board of Education approve the attached Remote Service support contract with Veregy dated June 13, 2022, at their July 21, 2022 Board meeting.



Mike Tennenbaum
Controls Manager
mtennenbaum@veregy.com
C 314.616.6588

Huntley CSD #158
SCOPE OF WORK
June 13, 2022

We are pleased to quote the following work for **Huntley CSD #158 Remote Service Support**

BASE BID:

This contract will also include a five-year remote service support contract, included in Attachment A.

Software upgrades will be furnished and installed by Veregy for a minimum period of five years as explained in the Cost Summary below.

This installation is designed based on standard design practices, however the authority having jurisdiction may require additional equipment, configuration or design not provided in this proposal. If additional costs are involved, we will submit a detailed list and price before work is performed.

We include a warranty for all parts and labor for a period of one year from installation.

Assumptions:

1. Huntley CSD #158 will allow remote access through TeamViewer or some other method for Veregy programmers and remote service, as is available now.
2. All work to be done during regular hours.
3. Any additional work that is required but not included in this scope will require a change order

We Specifically Exclude:

1. Permits
2. Taxes

COST SUMMARY:

This contract will also include a five-year remote service support contract, included in Attachment A.

The cost breakdown would then be as follows:

- Year 1-\$14,515 for the first year of the RSS
- Year 2-\$15,676 for the second year of the RSS
- Year 3-\$16,930 for the third year of the RSS
- Year 4-\$18,285 for the fourth year of the RSS
- Year 5-\$19,748 for the fifth year of the RSS





Mike Tennenbaum
Controls Manager
mtennenbaum@veregy.com
C 314.616.6588

The existing system (Jace, Web Supervisor) software maintenance agreements (SMA) are currently up to date through 2024. Having the SMA up to date allows us to keep your system up to date with the latest software and security patches as required to keep your system operating smoothly.

To make sure you can receive the latest software and security patches beyond that date during this 5-year period, the SMA's would need to be extended further. That could be done now at a cost of \$28,603. If you choose to wait until these are closer to expiration (2024), the cost will be higher than it is now to include escalation. There will be no change in system operation if you choose to wait to extend your SMA's.

This proposal is valid until August 3, 2022.

Upon execution of this proposal, customer shall pay or cause to be paid to Veregy for the work. Veregy will submit progress billings based off progression of work. Payment shall be made net thirty (30) days of invoice date.

This price is good for 2 months from date of proposal. If you have any questions, please feel free to call me.

_____ Date: _____
Owner

_____ Date: _____
VP Midwest

Mike Tennenbaum
Veregy
mtennenbaum@veregy.com
Cell: 314-616-6588

Attachment A

1.0 General Provisions:

This Agreement is between Control Technology & Solutions, L.L.C., a Missouri limited liability company, and VEREGY,LLC, all doing business as "Veregy" and collectively referred to herein as "VEREGY, with a principal place of business at 16647 Chesterfield Grove Rd. #200, Chesterfield, MO 63005 and Huntley CSD #158, with a principal place of business at 650 Dr.



Mike Tennenbaum
 Controls Manager
mtennenbaum@veregy.com
 C 314.616.6588

John Burkey Drive, Algonquin, IL 60102 (collectively the "Parties"). "Effective Date" will be recognized as the first day of the following month following completion of work.

2.0 Hardware Support:

The customer will receive a 15% discount on any additional hardware purchased to replenish inventory or as required for service.

3.0 Software Support:

3.1 Veregy will maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and Software. This may include providing software patches, revisions and/or bug fixes to standard Veregy software that may be periodically created by Veregy to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will be CUSTOMER'S sole responsibility.

3.2 CUSTOMER shall be solely responsible for any and all hardware, firmware, and/or software that may hereafter be installed to improve performance of the software installed on CUSTOMER'S system. Veregy shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software that adds, enhances or improves functional performance of CUSTOMER'S system are excluded under this Agreement and will be provided when and if available and at CUSTOMER'S expense.

Upon request, Veregy will provide documentation to operate all Veregy licensed software. Upon termination of this Agreement, all documentation, including software, will become operational property and responsibility of CUSTOMER, provided that CUSTOMER abides by the terms of the License Agreement for Software Products.

4.0 Contract Services:

4.1 Technical Assistance: Veregy will provide ongoing technical assistance during normal business hours to enable CUSTOMER to make maximum use of the software and operational capabilities of the Veregy installed systems.

4.2 System Backup: Veregy will back up the HVAC software (application program) of client's system and store it off-site. This service will be provided annually and as requested by the client due to program changes.

4.3 Remote Operations: Veregy will provide remote operation of the client's systems as requested by the CUSTOMER to enable normal system performance through times of employee turnover, reassignment, illness, vacations, etc.

4.4 Staff Training: Retraining CUSTOMER'S employees as required on a case-by-case basis.





Mike Tennenbaum
 Controls Manager
mtennenbaum@veregy.com
 C 314.616.6588

5.0 Remote Access:

CUSTOMER shall provide Veregy with the ability to remotely access CUSTOMER'S systems. If CUSTOMER'S systems currently do not have this ability, CUSTOMER shall contract with Veregy to provide this capability. Two security tokens are to be provided to Veregy by the CUSTOMER.

6.0 Technical Assistance:

Service tickets may be submitted through the FMX portal at any time Monday through Friday, excluding federal holidays, for technical assistance. Veregy technical staff will review the situation and respond to CUSTOMER to correct any problems to avoid any unnecessary service calls.

7.0 Preferred Contract Rate:

CUSTOMER shall receive a 15% discount off the normal hourly service rate for all non-contract service work and parts.

8.0 Annual Contract Compliance Review

A review of the Services provided within this Agreement will be performed by Veregy on an annual basis. Veregy and CUSTOMER will discuss work performed since the last review, answer questions pertaining to Support, and identify opportunities to further improve performance of the Equipment. The contract's annual renewal may be discontinued by either party.

9.0 Pricing:

This is a 5-year agreement invoiced annually. Billing will begin the first year at a cost of \$14,515 to the CUSTOMER and be billed through the contract period as shown below:

Year 1-\$14,515 for the first year of the RSS
 Year 2-\$15,676 for the second year of the RSS
 Year 3-\$16,930 for the third year of the RSS
 Year 4-\$18,285 for the fourth year of the RSS
 Year 5-\$19,748 for the fifth year of the RSS

If the SMA's are purchased now, the \$28,603 would be billed in year 1 of the RSS.

The initial term of this Agreement will begin on the "Effective Date" and continue for a period of five years.





Huntley Community School District 158

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

DATE: July 21, 2022
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158's EV Bus Initiative
RFP Guaranteed Energy Savings Contract RFP #2022-32 (A)
Board of Education, July 21, 2022
Action Item

Background:

On January 19, 2022, Governor Pritzker announced the approval of grant funding for EV school buses which included 4 buses and 4 chargers for Huntley School District 158.

To support the installation of these EV buses and EV chargers, on March 18, 2022, the Administration issued an RFP for a Guaranteed Energy Savings Contract which asked the responders to provide some analysis on the return on investment for the following installation considerations:

- A combination of level 2 or Level 3 chargers to support the charging of 4 buses now, with the ability to expand to accommodate 12 buses in the near future.
- Potentially adding additional on-site solar power generation infrastructure to offset the additional power demand and if so what size of the installation

Three responses were received and opened on April 25, 2022.

At their June 16, 2022 Board Meeting, the Board of Education approved an agreement with Veregy to install the electrical infrastructure to charge four buses now with the electrical distribution infrastructure extended to the bus lot for expansion to 12 buses by only adding charging equipment in the near future.

Attached is Veregy's proposal for Amending the agreement referenced above to include the installation of a solar array that would produce power to offset the predicted consumption of 12 150 kW school buses.

Recommendation:

The Administration recommends the Board of Education approve Amendment No.1 to the Base Agreement with Veregy as attached at their July 21, 2022, Regular Board Meeting.

DR/jk



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: July 21, 2022
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Amendment No. 7 to ABM Education's Custodial Services contract (A)
Board of Education meeting July 21, 2022
Action Item

Background:

At the February 18, 2021, regular Board meeting, the Board of Education approved Amendment 3 to the custodial services agreement with ABM Education which extended the contract for three additional years (ending on 5-31-24) with a pay rate set on a pace of \$0.25 per hour ahead of the pace of the current State of Illinois's minimum wage requirements.

At the August 5, 2021, Special Board meeting, the Board of Education approved Amendment 4 which is a one-time increase for all ABM employees to adjust their wage rates in response to the competitive nature of the economy at that time. However, that increase did NOT document the pace of the pay rate thru the balance of the three prompt contract years to remain competitive in the market and ahead of the State Statute regarding minimum wage adjustment.

At the November 11, 2021, regular Board meeting, the Board of Education approved Amendment No. 6 to the Agreement with ABM Education for Custodial Services which will set a revised pace of the minimum wage increase for all ABM employees through the balance of the contract term documented in Amendment 3 which adjusts the pace of pay increases beyond Amendment 4 at a pace of an increase of 2.0% every six months which will keep the wages a bit higher than the State of Illinois minimum wage through the duration of the contract term.

ABM Education continues to be challenged with maintaining a full staff at the minimum wages in their contract as outlined in Amendments No.5 and No. 6; \$13.25 per hour for the period 12-31-21 thru 5-31-22 and \$13.58 for the period 6-1-22 thru 12-31-22

Attached is proposed Amendment No. 7 to the Agreement with ABM Education for Custodial Services, which outlines revised wages for FY 23. In this proposed amendment, ABM and District 158 are splitting the expense of a wage increase of \$1.42 per hour (71¢ each). In addition, ABM is covering the cost of one extra paid holiday. This Amendment revises the expiration date to May 31, 2023, unless District 158 and ABM want to consider an extension.

Recommendation:

The Administration recommends the Board of Education approve Amendment No. 7 to the ABM Education Custodial Service Contract as attached at their July 21, 2022, Regular Board Meeting.

**AMENDMENT NUMBER SIX (7) TO CONTRACT BETWEEN
 ABM INDUSTRY GROUP LLC/ABM EDUCATION AND HUNTLEY COMMUNITY SCHOOL DISTRICT 158**

SERVICE CONTRACT: Custodial Services RFP # 2018-05
CONTRACT DATE: 05-18-18
CONTRACT TERM START DATE: 07-01-18
CONTRACT TERM EXPIRATION DATE: 05-31-23
AMMENDMENT DATE: 07-21-22
EFFECTIVE DATE OF CHANGE TO CONTRACT:07-01-22

DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:

This amendment amends the pay rate for staff in the contract to increase as follow:

- Period 07-1-22 thru 06-30-23 – \$171,036.92 per month with minimum wage at \$15.00 per hour
- Contract term expiration date – 05/31/23

See attached document and refer to Option 1 for more details.

Not valid until signed by the Owner and Contractor.

The monthly Service Contract cost for Amendment 6 FY22 is (see backup attached)\$164,199.16
 Net change in monthly Service Contract cost for by this Amendment\$6,837.76. Varies see above
 The revised total monthly Service contract cost for FY23 including this Amendment is \$171,036.92.Varies see above

ABM INDUSTRY GROUP LLC/ABM EDUCATION
CONTRACTOR

Huntley Community School District 158
OWNER

1350 Euclid Avenue
 Suite 1500
 Cleveland, OH 44115
ADDRESS

650 Dr. Burkey Drive
 Algonquin, IL 60102
ADDRESS

BY _____
 Signature

BY _____
 Signature

BY _____
 Printed Name

BY _____
 Printed Name

TITLE _____

TITLE _____

DATE _____

DATE _____

Option 1

HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Wage Rate as of July 1, 2022 per the contract with 2.5% increase	Wage rates as of July 1, 2022 given by ABM	pay Increase proposed for 1.1.22 to 12.31.22	pay rate proposed for 1.1.23 to 12.31.23	pay Increase proposed for 1.1.23 to 12.31.23	pay rate proposed for 1.1.24 to 6.30.24	Additional increase \$1.00 per hour	WAGE CHANGE	Working days per year	PTO days per year (5 holidays and 5 vacations days)	Additional pay holidays per year	Additional cost for 7.1.21 to 12.31.21	Labor contract cost as of July 1, 2022	Labor Cost with additional \$1.48 per hour increase	Labor Cost with additional \$1.48 per hour increase and 1 extra pay holiday per year
				49.075	1963															
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,684.99	\$ 30,716.03	\$ 30,836.01
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 13,518.06	\$ 14,998.06	\$ 15,058.05
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
				4.5	180															
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,684.99	\$ 30,716.03	\$ 30,836.01
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 13,518.06	\$ 14,998.06	\$ 15,058.05
				3.5	140															
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
11:00 AM - 4:00 PM	HEINEMAN	PT	0.625	25	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	\$ 1.48	240	10	1	\$ -	\$ 16,897.58	\$ 18,747.58	\$ 18,822.57
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
				3.625	145															
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 19.26	\$ 19.76	\$ 1.88	\$ 19.88	\$ 1.00	\$ 20.88	\$ 20.74	\$ 1.48	260	10	1	\$ -	\$ 16,638.13	\$ 17,916.85	\$ 17,983.20
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,684.99	\$ 30,716.03	\$ 30,836.01
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 17,303.12	\$ 19,197.52	\$ 19,272.51
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 19.26	\$ 19.76	\$ 1.88	\$ 19.88	\$ 1.00	\$ 20.88	\$ 20.74	\$ 1.48	260	10	1	\$ -	\$ 17,678.01	\$ 19,036.65	\$ 19,107.15
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 13,518.06	\$ 14,998.06	\$ 15,058.05
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	192	10	1	\$ -	\$ 21,845.18	\$ 24,236.86	\$ 24,356.85
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	192	10	1	\$ -	\$ 21,845.18	\$ 24,236.86	\$ 24,356.85
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	192	10	1	\$ -	\$ 21,845.18	\$ 24,236.86	\$ 24,356.85
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	192	10	1	\$ -	\$ 21,845.18	\$ 24,236.86	\$ 24,356.85
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 15.08	\$ 15.58	\$ 1.80	\$ 15.79	\$ 1.00	\$ 16.79	\$ 16.56	\$ 1.48	240	10	1	\$ -	\$ 30,166.50	\$ 33,126.50	\$ 33,259.01
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 15.08	\$ 15.58	\$ 1.80	\$ 15.79	\$ 1.00	\$ 16.79	\$ 16.56	\$ 1.48	246	10	1	\$ -	\$ 30,890.50	\$ 33,921.54	\$ 34,054.04
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 15.08	\$ 15.58	\$ 1.80	\$ 15.79	\$ 1.00	\$ 16.79	\$ 16.56	\$ 1.48	246	10	1	\$ -	\$ 30,890.50	\$ 33,921.54	\$ 34,054.04
				14.95	598															
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.76	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,678.72	\$ 30,709.76	\$ 30,829.72
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 13,518.06	\$ 14,998.06	\$ 15,058.05
				3.5	140															
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,684.99	\$ 30,716.03	\$ 30,836.01
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 13,518.06	\$ 14,998.06	\$ 15,058.05
				3.5	140															
	Management	Project Manager	FT	1	40	\$ 30.63	\$ 31.13	\$ 2.10	\$ 31.03	\$ 1.00	\$ 32.03	\$ 32.11	\$ 1.48	260	10	1	\$ -	\$ 66,162.54	\$ 69,359.34	\$ 69,616.22
	Management	Manager Assistant	FT	1	40	\$ 17.69	\$ 18.19	\$ 1.85	\$ 18.34	\$ 1.00	\$ 19.34	\$ 19.17	\$ 1.48	246	10	1	\$ -	\$ 36,233.01	\$ 39,264.05	\$ 39,417.43
	Management	Night Supervisor	FT	1	40	\$ 20.80	\$ 21.30	\$ 1.91	\$ 21.39	\$ 1.00	\$ 22.39	\$ 22.28	\$ 1.48	246	10	1	\$ -	\$ 42,595.98	\$ 45,627.02	\$ 45,805.25
	Management	Night Supervisor	FT	1	40	\$ 19.78	\$ 20.28	\$ 1.89	\$ 20.39	\$ 1.00	\$ 21.39	\$ 21.26	\$ 1.48	246	10	1	\$ -	\$ 40,507.02	\$ 43,538.06	\$ 43,708.13
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 15.61	\$ 16.11	\$ 1.81	\$ 16.30	\$ 1.00	\$ 17.30	\$ 17.09	\$ 1.48	246	10	1	\$ -	\$ 31,967.09	\$ 34,992.13	\$ 35,128.82
				5	200															
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	246	10	1	\$ -	\$ 27,684.99	\$ 30,716.03	\$ 30,836.01
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 14.56	\$ 15.06	\$ 1.79	\$ 15.28	\$ 1.00	\$ 16.28	\$ 1.60	\$ 1.48	246	10	1	\$ -	\$ 29,821.99	\$ 32,853.03	\$ 32,981.37
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.52	\$ 14.02	\$ 1.77	\$ 14.25	\$ 1.00	\$ 15.25	\$ 1.50	\$ 1.48	240	10	1	\$ -	\$ 27,036.12	\$ 29,996.12	\$ 30,116.10



Huntley Community School District 158

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

Date: July 21, 2022
To: Board of Education
From: Dr. Rocio del Castillo, Assistant Superintendent for Special Services
Cc: Dr. Scott Rowe, Superintendent
Subject: Care Solace Contract

EXECUTIVE SUMMARY

As part of our commitment to the health, safety, and well-being of our students, staff, and families, Huntley Community School District 158 is partnering with Care Solace to offer a free resource to expand access to community mental health and substance use treatment providers.

Care Solace is an organization determined to calm the chaos of mental health care coordination. Care Solace will help our students, staff, and families to quickly and confidently connect with providers in the community. With Care Solace, families and staff gain access to a dedicated Care Companion™ to navigate the mental health care system on their behalf, calling providers to find the right fit and availability. They help families with private insurance, Medicaid, and no insurance, and are available 24/7/365 in any language. Care Solace also equips schools with a customized online tool that allows community members to search anonymously for community-based providers matched to their needs.

District 158 students, parents/guardians, staff, and immediate family members can connect with Care Solace assistance in four ways:

- Call at any time to speak with someone from the Care Solace team,
- Video chat by visiting our direct access link for Huntley students, families, staff and immediate family members
- Email Care Solace with your contact information, your preferred language, and a good time to reach you, and
- Contact your student's school counselor who can provide a referral on your behalf.

As an additional option, a direct self-search option through the resources is available at the Care Solace website. After answering some questions, users will receive an extensive list of referrals to applicable care providers. All information shared with Care Solace remains completely confidential and securely stored.

The Care Solace service will be available starting September 1st, 2022. Care Solace will be available for use by district families and staff at no cost. Care Solace does not require a name, address, phone number, or date of birth. All information entered on the Care Solace tool is completely confidential and securely stored.

RECOMMENDATION

The District Administration and the Special Services Department recommends that the attached Professional Service Agreement between Huntley Community School District 158 and Care Solace be approved as presented.

SERVICE AGREEMENT

This Service Agreement (the “**Agreement**”) is dated the 11th of July, 2022 between Huntley Community School District 158, a Illinois public school district (hereinafter “**School District**”), and Addiction Treatment Technologies, LLC DBA Care Solace, a Delaware limited liability company (hereinafter “**Care Solace**”). School District and Care Solace may be referred to individually as “**Party**,” or collectively as “**Parties**.”

RECITALS

WHEREAS, Care Solace provides a web-based navigation system to assist its school district clients and the districts’ students and parents in locating and connecting with mental health treatment providers (hereinafter the “**Services**”), and agrees to provide the Services to School District on the terms and conditions set forth in this Agreement; and

WHEREAS, School District desires for Care Solace to assist it in connecting students and families with mental health treatment providers.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Scope of Services

1. Care Solace shall provide the Services as follows:

1.1 Care Solace owns and operates a website located at the URL caresolace.org which provides information related to mental health treatment providers (hereinafter the “**Main Site**”). As part of this Agreement, Care Solace will manage and operate a version of the Main Site that is branded with School District’s name (hereinafter the “**Branded Site**”). Care Solace will take all reasonable steps to ensure the Branded Site is live in September 2022. Care Solace will provide access to the Branded Site to users authorized by the School District, including School District staff, students, and parents (hereinafter the “**Authorized Users**”), on a Software-as-a-Service (“**SaaS**”) basis pursuant to the terms and conditions set forth in Paragraphs 26-34, *infra*.

1.2 Care Solace shall facilitate a process called the “**Warm Handoff®**,” whereby School District staff or third-party contractors, consultants, or other parties to whom School District has outsourced institutional services (hereinafter “**Independent Contractors**”) designated as school officials pursuant to 34 CFR § 99.31(a)(1)(i)(B) provide Care Solace with contact information of a student or family in need of mental health treatment providers (hereinafter the “**Treatment Providers**”). The family contact shall be a parent, legal guardian, or other adult primary contact as directed by School District. Care Solace will then work directly with the primary contact to connect the student to Treatment Providers.

1.3 In addition to providing Authorized Users with access to the Branded Site, Care Solace will also provide Authorized Users with telephone and email access to a Care Companion™. The Care Companions are care coordinators with experience in customer service, trained to navigate the mental health system and health insurance.

The Care Companions are not licensed mental health professionals and do not diagnose, assess or evaluate. No provider-patient relationship is formed by provision of services by a Care Companion to an Authorized User. The Care Companions are not a crisis response team. The Care Companions are available to work directly with students and families to connect them with Treatment Providers. Care Companions are available 24 hours per day, 7 days per week.

1.4 Care Solace connects Authorized Users with Treatment Providers based on criteria such as geographic proximity, whether the provider accepts the Authorized User's insurance, and whether the provider is accepting new patients. Care Solace will use reasonable efforts to have each Treatment Provider it refers to Authorized Users reviewed through Care Solace's verification process. The information available on Treatment Providers through the verification process may vary significantly.

Care Solace is Not a Treatment Provider

2. Care Solace is not a mental health treatment provider or a provider network, and does not provide mental health treatment or other health care treatment to Authorized Users. Rather, Care Solace acts solely as a care coordinator by connecting Authorized Users to Treatment Providers. Care Solace does not represent, warrant or guarantee that Treatment Providers are of a particular quality. Care Solace shall not be liable for the quality of care provided by Treatment Providers.

Implementation Process

3. Care Solace will provide an onsite or virtual walk-through of the Services to School District representatives designated by School District in order to demonstrate the features and functionality of the Services.

4. Care Solace will conduct initial on-boarding training sessions with School District staff designated by School District in order to explain and demonstrate the Services.

5. Care Solace will provide training and on-going support concerning the use and functionality of the Services to key stakeholders of School District as requested by School District. Key stakeholders may include, but are not limited to: School District's mental health team, psychologists, counselors, assistant principals, principals, human resources staff, district leadership, and parent-teacher associations.

6. Care Solace will assist in providing access to the Branded Site on School District's website as well as individual school websites, as requested by School District.

7. Care Solace will provide backpack mailer templates and email/text templates for School District to deliver to students and parents quarterly, or four times per year, to remind them of the Services and provide the URL for the Branded Site.

8. School District shall designate one of its employees as its principal contact for communicating with Care Solace regarding technical issues in the provision of the Services, and shall notify Care Solace of such designation in writing within fifteen (15) days of the execution of this Agreement. School District may change its principal contact from time to time by providing written notice to Care Solace pursuant to Paragraph 54, *infra*.

Term of Agreement and Fees

9. This Agreement shall be effective as of Apr 25, 2022 (hereinafter the “Effective Date”).

10. The initial term of this Agreement (hereinafter the “Initial Term”) will begin on September 1, 2022 and continue through June 30, 2025. This Agreement may be renewed for one-year terms (hereinafter, “Renewal Term”) on July 1, 2025 of each year following the Initial Term (hereinafter the “Renewal Date”).

11. In exchange for the Services contemplated under this Agreement, School District will compensate Care Solace as follows:

11.1. For the Initial Term, September 1, 2022 to June 30, 2025, School District will pay \$87,188 to Care Solace (based on a student enrollment of 8,792) upon execution of this Agreement.

11.2. In the event that School District wishes to renew this Agreement for any Renewal Term, pricing will be determined and agreed to by the Parties at or around the time of renewal on a price-per-student basis and then-current enrollment figures.

12. The fees set forth in Paragraph 11, supra, shall be earned by Care Solace when paid and shall not be subject to a prorated refund in the event of a termination without cause by School District of this Agreement prior to the end of the Initial Term or any Renewal Term.

13. To ensure continuity of the Services, Care Solace will continue to provide the Services for a grace period of ninety (90) days after expiration of the Initial Term or any Renewal Term to allow for negotiation of a subsequent Renewal Term or new Agreement. During this grace period, all terms of the Agreement shall remain in full force and effect, and any Renewal Term or new Agreement beginning after this grace period shall be retroactive to the expiration date.

14. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (United States Dollars).

Termination of Agreement

15. School District may terminate without cause an Initial Term or a Renewal Term pursuant to this Agreement at any time after providing Care Solace® with sixty (60) days written notice, pursuant to Paragraph 54, infra. In the event of termination without cause of an Initial Term or a Renewal Term by School District pursuant to this paragraph, the fees paid by School District shall not be subject to a prorated refund.

16. In the event that Care Solace® determines, in its sole and absolute discretion, to cease to offer the Services to new clients and to discontinue support of the Services for existing clients, Care Solace® may terminate without cause an Initial Term or a Renewal Term pursuant to this Agreement by providing School District with sixty (60) days written notice pursuant to Paragraph 54, infra. In the event of termination without cause of an Initial Term or a Renewal Term by Care Solace® pursuant to this paragraph, the fees paid by School District shall be subject to a prorated refund.

17. If either Party fails to comply with any of the material terms and conditions of this Agreement, including, without limitation, the payment of any fee to Care Solace®, the non-breaching Party may terminate this Agreement with cause upon thirty (30) days written notice to the breaching Party specifying the breach(es). Upon receiving written notice of a specified breach, the breaching Party shall have a thirty (30) day cure period to remedy the specified breaches. The written notice must be provided in accordance with Paragraph 54, *infra*.

17.1. Only in the event that a Party fails to remedy a specified breach within the thirty (30) day cure period shall such a breach be considered a “Dispute” subject to the dispute resolution provisions set forth in Paragraphs 42-49, *infra*.

17.2. The written notice to a breaching Party specifying any breach(es) of the material terms of this Agreement and the thirty (30) day cure period set forth in this Paragraph 16 are conditions precedent to any Party’s ability to provide the other Party with notice of a Dispute under Paragraph 41, *infra*.

Data and Information Privacy

18. Care Solace and School District each agree to comply with all data privacy laws and requirements, state and federal, to which they are each subject, which may include, without limitation, the Children’s Online Privacy Protection Act, 15 U.S.C. §§ 6501-6506 (hereinafter “**COPPA**”), and The Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; 34 CFR Part 99 (hereinafter, “**FERPA**”).

19. The Branded Site will include links to a privacy policy and terms of use which will comply with applicable law.

20. The Parties expect that, in many instances, only education records constituting “directory information,” as that term is defined by FERPA at 20 U.S.C. § 1232g(a)(5)(A), would be conveyed to Care Solace by School District. In order to ensure compliance and that Care Solace is able to perform the Services, School District designates Care Solace a school official pursuant to 34 CFR § 99.31(a)(1)(i)(B) for the limited purposes of providing the Services.

21. The Parties expressly understand and agree that: (1) the Services are an institutional service or function that would otherwise be performed by employees of School District, such as counselors or principals; (2) Care Solace is under the direct control of School District with respect to the use and maintenance of “education records,” as that term is defined at 34 CFR § 99.3; (3) Care Solace shall comply with the obligations imposed by 34 CFR § 99.33(a) regarding the redisclosure of any information relating to students and families obtained in providing the Services; (4) School District has determined that Care Solace has legitimate educational interests in any education records provided to it; and (5) School District has provided parents and eligible students with the annual notice required by 34 C.F.R §99.7(a)(3)(iii) regarding its criteria for determining who is a school official and what constitutes a legitimate educational interest in education records.

22. School District represents and warrants that any Independent Contractor that is provided with access to the Warm Handoff or is otherwise responsible for transmitting directory information or education records to Care Solace has also been designated as a school official pursuant to 34 CFR § 99.31(a)(1)(i)(B) and that School District has provided parents and eligible students with the annual notice required by 34 C.F.R §99.7(a)(3)(iii)

23. Care Solace reserves the right to internally monitor School District's and Authorized Users' usage of the Branded Site and Services.

24. Care Solace will provide access to School District to the following non-personally identifiable information collected from Authorized Users: number of visitors, matches, and phone appointments. If School District desires to obtain personally identifiable information from Care Solace related to a particular Authorized User's use of the Services, School District shall obtain and deliver to Care Solace a duly executed written authorization from the Authorized User, or his or her legal guardian if applicable, in a form that complies with applicable law.

25. Care Solace shall ensure that: (i) all data and information provided by School District is stored on files that are separate from those of other Care Solace clients, or (ii) all files containing data and information provided by School District are partitioned from the information and data provided by other clients sufficient to protect the security and privacy of such information and data.

Software-as-a-Service Terms

26. Care Solace grants School District a non-exclusive, non-transferable, limited, revocable and royalty-free license to provide a hypertext reference link (hereinafter the "**Link**") to the initial, top-level display of the Branded Site solely for the purpose of linking any website owned or controlled by School District to the Branded Site.

27. Use Restrictions. School District covenants and agrees that its use of the Services will be in a manner consistent with this Agreement and with all applicable laws and regulations, including trade secret, copyright, trademark, and export control laws. Without limiting the generality of the foregoing, School District will not, directly or indirectly, do any of the following: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of or included in the Services or any software, documentation or data related to the Services (hereinafter "**Software**"); modify, translate or create derivative works based on the Services or any Software; or copy (except for archival purposes), distribute, pledge, assign or otherwise transfer or encumber rights to the Services or any Software; use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.

28. Security. School District and the Authorized Users shall be solely responsible for acquiring and maintaining technology and procedures for maintaining the security of their connections to the Internet. As part of the Services, Care Solace shall implement reasonable security procedures consistent with prevailing industry standards to protect information provided by School District and Authorized Users from unauthorized access. The Parties agree that Care Solace shall not, under any circumstances, be held responsible or liable for situations in which: (i) data or transmissions are accessed by third parties through illegal or illicit means, or (ii) the data or transmissions are accessed through the exploitation of security gaps, weaknesses, or flaws unknown to Care Solace at the time, provided Care Solace complies with its obligations in this paragraph.

29. Unauthorized Access. Care Solace will promptly report to School District any unauthorized access to data or information provided by School District upon discovery of such access by Care Solace, and Care Solace will use diligent efforts to promptly remedy any breach of security that permitted the unauthorized access to occur. In the event that Care Solace was solely responsible for the breach and to the extent that Care Solace has an obligation imposed by

law or statute to notify any individuals whose information was provided to Care Solace by School District, Care Solace shall be solely responsible for any and all such notifications at its expense. In the event the School District was solely responsible for the breach, the School District shall reimburse Care Solace for time and expenses incurred to assist School District with any required notifications to affected individuals. In the event that Care Solace and School District are jointly responsible for the breach, the Parties will attempt to reach an informal resolution as to expenses and, if unable to do so, it will be considered a "Dispute" subject to the dispute resolution provisions set forth in paragraphs 42-49, *infra*.

30. Ownership of Proprietary Rights. Ownership of any and all rights, whether registered or unregistered, in and with respect to patents, copyrights, confidential information, know-how, trade secrets, moral rights, contract or licensing rights, confidential and proprietary information protected under contract or otherwise under law, trade names, domain names, trade dress, logos, animated characters, trademarks, service marks, and other similar rights or interests in intellectual or industrial property (hereinafter "**Proprietary Rights**") embodied in the Branded Site, the Services, and the computer hardware, software and other tangible equipment and intangible computer code necessary to deploy and serve the Services (hereinafter the "**Technology**") shall remain exclusively vested in and be the sole and exclusive property of Care Solace and its licensors. In addition School District hereby transfers and assigns to Care Solace any rights School District may have to any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by School District personnel relating to the Branded Site, the Services, or the Technology.

31. Mutual Exchange of Confidential Information. The Parties desire to establish terms governing the use and protection of certain confidential information one Party (hereinafter "**Owner**") may disclose to the other Party (hereinafter "**Recipient**"). For purposes of this Agreement, the term "Confidential Information" means (i) the terms and conditions of this Agreement, subject to a valid request under the applicable state's open records act (ii) non-public aspects of the Branded Site and the operation thereof, the Technology, the Services, and Care Solace's business and technical information and data, and (iii) School District's information or other data processed, stored or transmitted by, in or through the Services (hereinafter "**School District Data**"). In addition, Confidential Information includes information which, although not related to the Services or this Agreement, is nevertheless disclosed hereunder and which is disclosed by an Owner or an affiliate to a Recipient in documentary or other tangible form bearing an appropriate label indicating that it is confidential or proprietary in nature, or which, if initially disclosed orally or visually is identified as confidential at the time of disclosure and a written summary hereof, also marked with such a label, is provided to Recipient within fifteen (15) days of the initial disclosure. Recipient may use Confidential Information of Owner only for the purposes of fulfilling the obligations contemplated in this Agreement and shall protect such Confidential Information from disclosure to others, using the same degree of care used to protect its own proprietary information of like importance, but in any case using no less than a reasonable degree of care. Recipient may disclose Confidential Information received hereunder only as reasonably required to perform its obligations under this Agreement and only to its employees who have a need to know for such purposes and who are bound by signed, written agreements to protect the received Confidential Information from unauthorized use and disclosure. The restrictions of this Agreement on use and disclosure of Confidential Information shall not apply to information that: (i) is in the possession or control of Recipient at the time of its disclosure hereunder; (ii) is, or becomes publicly known, through no wrongful act of Recipient; (iii) is received by Recipient from a third party free to disclose it without obligation to Owner, (iv) is independently developed by a Party as evidenced by its written and dated records and without any breach of this Agreement; or (v) is the subject of a written permission to disclose provided by Owner. The

Recipient may disclose Confidential Information of Owner pursuant to the requirements of a governmental agency or by operation of law, provided that such Recipient gives Owner written notice thereof as soon as practicable to allow sufficient time for Owner to object to disclosure of such Confidential Information.

32. General Skills and Knowledge. Notwithstanding anything to the contrary in this Agreement, School District agrees that Care Solace is not prohibited from utilizing any skills or knowledge of a general nature acquired during the course of providing the Services, including information publicly known or available or that could reasonably be acquired in similar work performed for another client of Care Solace.

33. Publicity and Branding. School District agrees that Care Solace may (a) publicize School District's name, the fact of the Branded Site, and School District's use of the Services; and (b) brand the Branded Site with a "powered by Caresolace.com" or similar legend and/or copyright notice.

34. Options for Infringement Claims. If any Party is enjoined from using the Technology, or if Care Solace believes that the Technology may become the subject of a claim of intellectual property infringement, Care Solace, at its own option and expense, may: (i) procure the right for School District to continue to use the Services; (ii) replace or modify the Technology so as to make it non-infringing; or (iii) terminate this Agreement, in which case Care Solace shall provide a prorated refund to School District of any and all fees paid in advance for the Initial Term by School District for those Services not provided by Care Solace. This Paragraph and the preceding Paragraph set forth the entire liability of Care Solace to School District for any infringement by the Technology or Services of any intellectual property right of any third party.

Representations and Warranties

35. School District represents and warrants that: (a) any information it provides to Care Solace does not and will not infringe, misappropriate, or otherwise violate any intellectual property right or right of privacy or publicity of any third party; (b) School District has provided parents with the notice required by 34 CFR § 99.7(a)(3)(iii) regarding the criteria used to determine who constitutes a school official and what constitutes a legitimate educational interest; and (c) the performance of its obligations as set forth in this Agreement and the use of the Services by School District and its Authorized Users will not (i) violate any applicable laws or regulations, or (ii) cause a breach of any agreements with any third parties. In the event of any breach by School District of any of the foregoing representations and warranties set forth in this Paragraph 35, in addition to any other remedies available at law or in equity, Care Solace will have the right to suspend immediately any Services if deemed reasonably necessary by Care Solace to prevent any harm to Care Solace and its business. Care Solace will provide written notice of any breach of the foregoing representations and warranties to School District in accordance with Paragraph 54, *infra*, and a reasonable time period to cure, if practicable, depending on the nature of the breach.

36. Care Solace represents and warrants that it will comply with all state and federal healthcare referral and anti-kickback statutes, and that it does not have an ownership interest in any of the Treatment Providers to whom it refers Authorized Users. In the event of any breach by Care Solace of the foregoing representations and warranties set forth

in this Paragraph 36, School District will provide written notice of the breach to Care Solace in accordance with Paragraph 54, *infra*, and a reasonable time period to cure, if practicable, depending on the nature of the breach.

37. Except as expressly set forth herein, the Services are provided on an "as is" and "as available" basis, and without warranties of any kind either express or implied. Care Solace hereby disclaims all warranties, express or implied. Care Solace does not warrant that the services will be uninterrupted or error free or that defects will be corrected. Care Solace does not offer a warranty or make any representation regarding the results or the use of the Services in terms of their correctness, accuracy, reliability, risk of injury to School District's or any Authorized User's computer, network, market, or customer base or commercial advantage.

Insurance and Indemnification

38. **Insurance.** During the term of this Agreement, Care Solace shall obtain and maintain liability insurance with policy limits having minimum coverage of \$1,000,000 per occurrence, which can be met through an umbrella or standard policy or any combination thereof. The insurance shall be evidenced by a Certificate of Insurance reflecting the minimum coverage limits.

39. **Defense and Indemnity.** Care Solace or its insurer shall defend and indemnify School District and its officers, agents, employees and volunteers (collectively "**School District Parties**") against any and all claims, demands, liability, judgments, awards, losses, damages, expenses or costs of any kind or character (hereinafter collectively referred to as "**Claims**"), to the extent arising out of any act, error, omission, negligence, or willful misconduct of Care Solace or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. Care Solace or its insurer shall have no obligation, however, to defend or indemnify School District Parties from a Claim if it is determined that such Claim was caused by the sole negligence or willful misconduct of School District Parties.

39.1 **Additional Insured.** Care Solace shall cause School District to be named as an "Additional Insured" under the liability insurance policy obtained and maintained as set forth in Paragraph 38, *supra*. Notwithstanding School District's coverage as an Additional Insured, in no event shall Care Solace or its insurer be held liable for School District's sole negligence or willful misconduct. Under no circumstances is any Additional Insured entitled to any coverage beyond the contractual indemnification provisions in Paragraph 39, *infra*.

40. A School District seeking defense and/or indemnification hereunder shall promptly notify Care Solace in writing of the Claim in accordance with Paragraph 54, *infra*, and shall cooperate with Care Solace or its insurer at Care Solace's or its insurer's sole cost and expense. Care Solace or its insurer shall control the defense and investigation of the Claim and shall employ counsel of its choice to handle and defend the same, at Care Solace's or its insurer's sole cost and expense. The obligations and responsibilities set forth in this Paragraph 39 shall apply only in the event that Care Solace or its insurer agree to provide a defense and/or indemnification.

41. If requested by School District, Care Solace may cause School District to be named as an additional insured under the liability policy obtained and maintained as set forth in Paragraph 37. Naming a School District as an additional insured does not alter the limitations, obligations and conditions set forth in paragraphs 38 and 39 and in no

circumstances will School District be entitled to coverage beyond the contracted for amount of \$1,000,000 per occurrence contained in Paragraph 37.

Dispute Resolution

42. Any and all disputes, controversies, or Claims arising out of or relating to this Agreement or a breach thereof, including without limitation Claims based on contract, tort, or statute (hereinafter a “**Dispute**”), shall be determined by binding arbitration as set forth in this section, consisting of Paragraphs 42-49, *infra* (hereinafter the “**Arbitration Agreement**”).

43. An aggrieved Party shall notify the other Party of a Dispute within fifteen (15) days of being made aware of the Dispute; however, no Party may provide notification of a Dispute prior to the termination of the thirty day cure period described in Paragraph 16, *supra*. Notice shall be provided in accordance with the requirements of Paragraph 54, *infra*. The date that notice is received by the opposing Party shall hereinafter be referred to as the “**Notification Date**.”

44. If the Parties are unable to informally resolve the Dispute within thirty (30) days of the Notification Date, the Parties agree to engage in mediation in good faith. The requirement to engage in mediation is a condition precedent to the initiation of arbitration pursuant to this Arbitration Agreement. Mediation must occur within 120 days of the Notification Date. The 120-day deadline may be waived by mutual agreement of the Parties. Mediation shall be conducted according to the following terms:

44.1 Mediation shall be conducted by a single mediator from JAMS, or another mediation service agreed to by the Parties (hereinafter “Mediation Service”).

44.2 The Parties will cooperate with the Mediation Service and one another in selecting a mediator from the Mediation Service’s panel of neutrals and in scheduling mediation proceedings. In the event that the Parties are unable to agree upon the selection of a mediator, the Parties shall request that the Mediation Service assign a mediator from its panel of neutrals with experience as a state or federal court judge.

44.3 The Parties agree that they will participate in the mediation in good faith and that they will share equally in the costs of mediation.

45. If the Parties are unable to resolve the Dispute through mediation, the Parties shall submit the Dispute to binding arbitration pursuant to the Federal Arbitration Act, 9 U.S.C. § 1, *et seq.* (hereinafter the “**FAA**”). Notwithstanding any other provisions of this Agreement regarding applicable law, the Parties agree that the substantive and procedural provisions of the FAA will apply to this Arbitration Agreement, to the exclusion of any state-specific substantive and procedural law regarding arbitration.

46. Arbitration shall be initiated by the aggrieved Party within thirty (30) days of the conclusion of mediation. In no event shall arbitration be demanded after the date the Claim would be barred by the applicable statute of limitations. Arbitration shall be conducted in accordance with the following terms:

46.1. Arbitration shall be conducted by a single neutral arbitrator from the National Roster of Arbitrators and administered according to the American Arbitration Association’s (“**AAA’s**”) Commercial Arbitration Rules and

Mediation Procedures then in effect, except as modified by this Agreement or as otherwise agreed to in writing by the Parties. A copy of the AAA's current Commercial Arbitration Rules and Mediation Procedures may be viewed at this link: [https://home.caresolace.com/contracts/AAA- Commercial-Arbitration-Rules-and-Mediation-Procedures-020121.pdf](https://home.caresolace.com/contracts/AAA-Commercial-Arbitration-Rules-and-Mediation-Procedures-020121.pdf)

46.2. In rendering the award, the arbitrator will determine the rights and obligations of the parties in accordance with the substantive law of the State of Delaware , subject to the limitations on damages set forth in Paragraphs 46-49, *infra*.

46.3. The arbitrator shall award the prevailing Party the costs of mediation and arbitration.

46.4. This Arbitration Agreement is intended to be binding on and to inure to the benefit of the Parties, their principals, successors, assigns, affiliates, partners, employees, parent or subsidiary entities, and to any other persons or entities whose claims or defenses may arise out of or relate to this agreement, including third party beneficiaries.

46.5. In the event a Dispute involves a third-party beneficiary of this Agreement, the third-party beneficiary shall be excused from compliance with the notice and opportunity to cure requirements of Paragraphs 16 and 42, *supra* and shall also be excused from the mediation required under Paragraph 43, *supra*. The costs of any arbitration involving a Party and a third-party beneficiary of this Agreement shall be borne solely by the Party involved in the Dispute, unless such Dispute involves both Parties, in which case the Parties shall share equally in the costs of arbitration. In no event shall a third-party beneficiary be responsible for the costs of arbitration pursuant to this Arbitration Agreement.

46.6. Any arbitration award shall be binding on the Parties and on any third-party beneficiaries. This binding Arbitration will not be subject to appeal.

Limitation on Damages

47. As a result of any Dispute, no Party shall be liable to the other Party or to any third- party beneficiary for any indirect, incidental, or consequential damages under any theory, even if the Party allegedly causing such damages has been advised of the possibility of such damages. The Parties waive any right to recover such damages.

48. As a result of any Dispute, in no event shall any Party be liable to the other Party or to any third-party beneficiary for punitive or exemplary damages, unless specifically provided by statute. The Parties waive any right to recover such damages unless specifically provided by statute.

49. In the event that Care Solace is found liable to School District or any third-party beneficiary as the result of a Dispute, or in the event that School District is found liable to any third-party beneficiary, liability shall not exceed the total general liability insurance amount in Care Solace's certificate of insurance pursuant to this Agreement. In no event shall Care Solace be held liable for the sole negligence of any other Party, including School District.

50. The prevailing Party in any Dispute will be entitled to recover, in addition to costs and any other damages or award, all reasonable attorneys' fees associated with the action.

Miscellaneous Terms

51. Performance. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect and each Party will use its best efforts to ensure that Authorized Users are made aware of the Services and their ability to access the Branded Site.

52. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Delaware without giving effect to any choice or conflict of law provision or rule (whether of Delaware or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of Delaware. The sole exception to this Paragraph is that the Arbitration Agreement set forth in Paragraphs 42-49, *supra*, shall be governed by the procedural and substantive provisions of the FAA.

53. Venue for Arbitration. Arbitration conducted as set forth in Paragraphs 42-50, *supra*, shall take place in McHenry County, Illinois.

54. Notices. All notices, requests, demands or other communications required by this Agreement between Care Solace and School District shall be in writing and shall be deemed given and served upon delivery, if delivered personally or by email, or three (3) days after mailing by U.S. mail as follows:

If to School District:

Huntley Community School District 158
650 Dr John Burkey Dr
Algonquin, IL 60102
Attention: Scott Rowe
Superintendent of Schools
Email: srowe@district158.org

If to Care Solace:

Addiction Treatment Technologies, LLC DBA: Care Solace
237 A St. PMB 94660
San Diego, California 92101-4003
Attention: Chad A. Castruita
Email: chad@caresolace.org

Any Party may change the address or persons to which notice is to be provided by giving written notice of the change of address or persons to the other Party in the manner provided for giving notice in this paragraph.

55. Third-Party Beneficiaries. The Parties agree that this Agreement is intended to benefit Authorized Users as third-party beneficiaries and that the Parties mutual intent to confer a benefit upon Authorized Users as third-party beneficiaries of this Agreement is a material part of the Agreement's purpose. The Parties expressly agree that it is

their intention by this Agreement that all Claims, as that term is defined in Paragraph 38, *supra*, brought by third-party beneficiaries including, but not limited to Authorized Users, shall be subject to the Arbitration Agreement set forth in Paragraphs 42-49, *supra*.

56. Waiver. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party shall not be construed as a waiver of any subsequent breach of the same or any other provision of this Agreement.

57. Continuing Obligations. The following obligations shall survive the expiration or termination of this Agreement: (i) any and all warranty disclaimers, limitations of liability and indemnities granted by either Party herein; (iv) any covenant granted herein for the purpose of determining ownership of, or protecting, the Proprietary Rights, including without limitation, the Confidential Information of either Party, or any remedy for breach thereof; and (v) the payment of any money due to Care Solace.

58. Force Majeure. Neither Party shall be liable for damages for any delay or failure to perform any obligation imposed by this Agreement if such delay or failure arises out of causes beyond the Party's reasonable control and without their fault or negligence, including, but not limited to, acts of God, acts of civil or military authority, fires, riots, wars, national or regional emergencies, pandemics, embargoes, Internet disruptions, hacker attacks, any action taken by a governmental authority, or telecommunications failures. A Party whose performance is affected by any of the foregoing shall give written notice to the other Party stating the period of time the occurrence is expected to continue, and shall use diligent efforts to end the failure or delay and minimize the effects of such delay. Notwithstanding anything to the contrary contained herein, if either Party is unable to perform hereunder for a period of thirty (30) consecutive days, then the other Party may terminate this Agreement immediately by providing ten (10) days written notice. Should the application of this Paragraph 57 become the source of a Dispute between the Parties, then either Party may immediately initiate the dispute resolution process outlined in the Arbitration Agreement, Paragraphs 42-49, *supra*, without first providing notice and an opportunity to cure as set forth in Paragraphs 16 and 42, *supra*. Any written notice under this Paragraph 58 must comply with the written notice requirements of Paragraph 54, *supra*.

59. Modification of Agreement. Any amendment or modification of this Agreement will only be binding if evidenced in writing and signed by each Party or an authorized representative of each Party with authority to bind the Party. Any amendment or modification must comply with the notice requirements of Paragraph 54, *supra*.

60. Assignment. Care Solace will not assign or otherwise transfer its obligations under this Agreement without the written consent of School District.

61. Entire Agreement. This Agreement contains the entire agreement with respect to the subject matter hereof and supersedes all prior negotiations, understandings, or agreements, written or oral. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

62. Titles/Headings. Titles and Headings are utilized in this Agreement for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

63. Severability. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

64. Counterparts. This Agreement may be executed in counterparts which, taken together, shall constitute one original document.

65. Authority to Execute Agreement. Each individual signing this Agreement warrants and represents that he or she has been authorized to enter into this Agreement on behalf of the Party.

SIGNATURES ON NEXT PAGE – REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF the Parties hereto have executed this Agreement as of the date first set forth above.

Addiction Treatment Technologies, LLC
(“Provider”) DBA: Care Solace

Printed Full Name: Mike Dodge
Title: COO

Signature: _____

Huntley Community School District 158 (“Client”)

Printed Full Name: _____

Title: _____

Signature: _____

Accounts Payable Information:

School District Dept: _____

Accounts Payable contact:

Name: _____

Email: _____

Phone: _____

ADDENDUM A

STATE OF ILLINOIS SPECIFIC ADDENDUM TO SERVICE AGREEMENT FOR USE WITH ADDENDUM B

This State of Illinois Specific Addendum to Service Agreement (the “**Addendum**”) is dated the 28th of June, 2022 between Huntley Community School District 158, an Illinois public school district (hereinafter “**School District**”), and Addiction Treatment Technologies, LLC DBA Care Solace, a Delaware limited liability company (hereinafter “**Care Solace**”). School District and Care Solace may be referred to individually as “**Party**,” or collectively as “**Parties**.”

WHEREAS, School District and Care Solace agree to enter into the Service Agreement with the revisions outlined herein incorporated; and

WHEREAS, the Parties agree that in the case of a conflict between the Service Agreement and this Addendum that this Addendum shall control; and

WHEREAS, the School District and Care Solace represent and confirm that they each have the authority to enter into the Service Agreement and this Addendum,

NOW, THEREFORE, in consideration of the matters described above and of the mutual benefits and obligations set forth in this Addendum, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. Modification of Service Agreement Terms

The Parties hereby agree that the below referenced Service Agreement sections shall be replaced with the corresponding language listed herein:

- **Section 1.2:** Care Solace shall facilitate a process called the “Warm Hand-Off,” whereby School District staff or third-party contractors, consultants, or other parties to whom School District has outsourced institutional services (“independent contractors”) designated as school officials pursuant to 34 CFR § 99.31(a)(1)(i)(B) provide Care Solace with contact information of a student or family in need of mental health treatment providers (hereinafter the “**Treatment Providers**”). The family contact shall be a parent, legal guardian, or other adult primary contact as directed by School District. Care Solace will then work directly with the primary contact to connect the student to Treatment Providers. The School District shall provide to Care Solace: (i) student name; (ii) student address; (iii) parent name(s); (iv) parent mailing address; (v) parent email address(es); and (vi) parent phone number(s).
- **Section 5:** Care Solace will provide training and on-going support concerning the use and functionality of the Services to key stakeholders of School District as requested by School District. Key stakeholders may include, but are not limited to: School District’s mental health team, social workers, psychologists, counselors, assistant principals, principals, human resources staff, district leadership, and parent-teacher associations.
- **Section 20:** The Parties expressly understand and agree that: (1) the Services are an institutional service or function that would otherwise be performed by employees of School District, such as counselors or principals; (2) Care Solace is under the direct control of School District with respect to the use and maintenance of “education records,” as that term is defined at 34 CFR § 99.3 and “school student records” as that term is

defined by ISSRA; (3) Care Solace shall comply with the obligations imposed by 34 CFR § 99.33(a) and ISSRA regarding the redisclosure of any information relating to students and families obtained in providing the Services; (4) School District has determined that Care Solace has legitimate educational interests in any education records provided to it; and (5) School District has provided parents and eligible students with the annual notice required by 34 C.F.R §99.7(a)(3)(iii) regarding its criteria for determining who is a school official and what constitutes a legitimate educational interest in education records.

- Section 33. Options for Infringement Claims. Options for Infringement Claims. If any Party is enjoined from using the Technology, or if Care Solace believes that the Technology may become the subject of a claim of intellectual property infringement, Care Solace, at its own option and expense, may: (i) procure the right for School District to continue to use the Services; (ii) replace or modify the Technology so as to make it non-infringing; or (iii) terminate this Agreement, in which case Care Solace shall provide a prorated refund to School District of any and all fees paid in advance for the Initial Term or any Renewal Term by School District for those Services not provided by Care Solace. This Paragraph and the preceding Paragraph, along with the indemnification provided for in Section 38, set forth the entire liability of Care Solace to School District for any infringement by the Technology or Services of any intellectual property right of any third party.
- Section 38: Defense and Indemnity. Care Solace or its insurer shall defend and indemnify School District and its officers, agents, employees and volunteers (collectively **“School District Parties”**) against any and all claims, demands, liability, judgments, awards, losses, damages, expenses or costs of any kind or character (hereinafter collectively referred to as **“Claims”**), to the extent arising out of any act, error, omission, negligence, or willful misconduct of Care Solace or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. Care Solace or its insurer shall have no obligation, however, to defend or indemnify School District Parties from a Claim if it is determined that such Claim was caused by the sole negligence or willful misconduct of School District Parties. In addition to the remedies provided for in Section 33, Care Solace will indemnify School District from third party claims regarding any infringement by the Technology or Services of any intellectual property right of a third party unless such claim arose because of the misuse of the Technology or Services by the School District.
- Section 41. Any and all disputes, controversies, or Claims arising out of or relating to this Agreement or a breach thereof, including without limitation Claims based on contract, tort, or statute (hereinafter a **“Dispute”**), shall be determined by binding arbitration as set forth in this section, consisting of Paragraphs 42-49, infra (hereinafter the **“Arbitration Agreement”**). Nothing contained in this Arbitration Agreement or in this Service Agreement is intended to constitute nor shall constitute a waiver of the defenses available to the School District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties. Any mediation or arbitration shall take place in Illinois, unless another location is mutually agreed to by the Parties.
- Section 43: The Parties shall work together in good faith in an attempt to resolve any dispute. When possible those efforts shall include at least one face-to-face meeting of a relevant decision-maker for each Party. At a minimum the informal dispute resolution process shall include a phone call that includes a relevant decision-maker for each Party. If the Parties are unable to informally resolve the Dispute within thirty (30) days of the Notification Date, the Parties agree to engage in mediation in good faith. The

requirement to engage in mediation is a condition precedent to the initiation of arbitration pursuant to this Arbitration Agreement. Mediation must occur within 120 days of the Notification Date. The 120-day deadline may be waived by mutual agreement of the Parties. Mediation shall be conducted according to the following terms:

43.1. Mediation shall be conducted by a single mediator from JAMS, or another mediation service agreed to by the Parties (hereinafter “Mediation Service”).

43.2. The Parties will cooperate with the Mediation Service and one another in selecting a mediator from the Mediation Service’s panel of neutrals and in scheduling mediation proceedings. In the event that the Parties are unable to agree upon the selection of a mediator, the Parties shall request that the Mediation Service assign a mediator from its panel of neutrals with experience as a state or federal court judge.

43.3. The Parties agree that they will participate in the mediation in good faith and that they will share equally in the costs of mediation but that each Party will be solely responsible for their own attorney’s fees.

- Section 44: If the Parties are unable to resolve the Dispute through mediation, subject to the limitation below, the Parties shall submit the Dispute to binding arbitration pursuant to the Federal Arbitration Act, 9 U.S.C. § 1, et seq. (hereinafter the “FAA”). As a mandatory prerequisite to any arbitration of a Dispute involving the School District, the School District shall be entitled to assert its entitlement to immunity in State District Court and pursue same through final adjudication. The final adjudication of the issue of the School District’s immunity in State Court shall be final and binding as to any and all claims. During the period of the School District’s pursuit of an adjudication of its entitlement to immunity all arbitration deadlines and proceedings under this Arbitration Agreement shall be stayed and tolled.

Notwithstanding any other provisions of this Agreement regarding applicable law, the Parties agree that the substantive and procedural provisions of the FAA will apply to this Arbitration Agreement, to the exclusion of any state-specific substantive and procedural law regarding arbitration.

- Section 45.2: In rendering the award, the arbitrator will determine the rights and obligations of the parties in accordance with the substantive law of the State of Illinois, subject to the limitations on damages set forth in Paragraphs 46-49, infra.
- Section 49. The Parties agree that if a Dispute proceeds to arbitration, the prevailing Party in any arbitration will be entitled to recover, in addition to costs and any other damages or award, all reasonable attorneys’ fees associated with the arbitration. A third-party shall not be required to share in the costs of arbitration but shall be responsible for its own attorney’s fees.
- Section 51. Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be in the location of the School District. The sole exception to this Paragraph is that the Arbitration Agreement set forth in Paragraphs 42-49, supra, shall be governed by the procedural and substantive provisions of the FAA.

- Section 56. Continuing Obligations. The following obligations shall survive the expiration or termination of this Agreement: (i) any and all warranty disclaimers, limitations of liability and indemnities granted by either Party herein; (ii) all student records/data and privacy obligations set forth or incorporated herein, (iii) any covenant granted herein for the purpose of determining ownership of, or protecting, the Proprietary Rights, including without limitation, the Confidential Information of either Party, or any remedy for breach thereof; and (iv) the payment of any money due to Care Solace.

B. Additional Service Agreement Terms

The Parties hereby agree that the below referenced additional terms shall be incorporated into the Service Agreement and shall be binding upon the Parties:

- Section 14: The School District shall make payments in accordance with the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq. and shall make interest payments for any late payments in accordance with the Act.
- Section 30.1: Freedom of Information Act. As an independent contractor of School District, records in the possession of Care Solace related to this Agreement may be subject to the Illinois Freedom of Information Act (“FOIA”), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Parties agree that any confidentiality provisions contained in this Agreement are subject to the FOIA and that School District has the discretion to release records if the School District determines that such release is required under FOIA and may do so without any prior notice to Care Solace, provided, however, that School District agrees to take all reasonable efforts to notify Care Solace of its intention to release records in response to a valid FOIA request prior to releasing such records and in any event to give notice to Care Solace as soon as practicable. The Parties also agree that the School District may make the Agreement available for public inspection to the extent necessary to comply with the Illinois Open Meetings Act and may post the Agreement to any School District agendas to the extent necessary for purposes of contract procurement and approval. The Parties further agree that School District may publish this Addendum B to the Service Agreement on its website to comply with SOPPA. Care Solace shall immediately provide School District with any records requested by School District in order to timely respond to any FOIA request received by School District. The School District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released.
- Section 41. For the purposes of the insurance and indemnification obligations set forth in paragraphs 37-40, “School District” also includes the Board of Education and individual Board members.
- Section 65. Relationship of the Parties. Care Solace and the School District are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for carrying out the terms of this Agreement. Neither Care Solace nor the School District nor any of their respective agents or employees have the authority to bind the other party to any third person or to otherwise act in any way as the representative of the other. Care Solace shall be responsible for making direct payment of all compensation to its personnel and shall be responsible for all employment benefits of its personnel, including without limitation workers’ compensation.

- Section 66. Contracts. By signing this Agreement, Care Solace certifies that to the best of its reasonable knowledge it is not barred from bidding for or entering into a contract under federal or Illinois law, for any reason whatsoever, including, but not limited to, a violation of the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code or as a result of a violation of any other law. Care Solace acknowledges that the School District may declare this Agreement void if the certification herein is false.
- Section 67. Non-Discrimination. To the extent applicable to Care Solace, Care Solace will comply with the Illinois Human Rights Act and its implementing regulations regarding Equal Employment Opportunity at 44 Ill. Admin Code Part 750 applicable to public contractors.
- Section 68. Grant Funds. If this Agreement is to be funded by Federal or State grants, subject to the Grant Accountability and Transparency Act (GATA), the Parties agree that the guidance and regulations under GATA shall apply, as applicable.

SIGNATURES ON NEXT PAGE – REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF the Parties hereto have executed this Agreement as of the date first set forth above.

Addiction Treatment Technologies, LLC

(“Provider”) DBA: Care Solace

Printed Full Name: Chad A. Castruita, CEO

Signature: _____

DISTRICT ACRONYM (“Client”)

Printed Full Name: _____

Title: _____

Signature: _____

ILLINOIS ADDENDUM B
Data and Information Privacy (SOPPA)

This Data and Information Privacy (SOPPA) Addendum (“SOPPA Addendum”) is dated the 28th of June, 2022 between Huntley Community School District 158, an Illinois public school district (hereinafter “**School District**”), and Addiction Treatment Technologies, LLC DBA Care Solace, a Delaware limited liability company (hereinafter “**Care Solace**”). School District and Care Solace may be referred to individually as “**Party**,” or collectively as “**Parties**.”

WHEREAS, School District and Care Solace agree to enter into the Service Agreement with the revisions outlined herein incorporated; and

WHEREAS, the Parties agree that in the case of a conflict between the Service Agreement and this SOPPA Addendum that this SOPPA Addendum shall control; and

WHEREAS, the School District and Care Solace represent and confirm that they each have the authority to enter into the Service Agreement and this SOPPA Addendum,

NOW, THEREFORE, in consideration of the matters described above and of the mutual benefits and obligations set forth in this SOPPA Addendum, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- Scope of Service and Data Elements Shared. The Scope of Services and Data Elements Shared is as set forth in Section 1 of the Service Agreement and reproduced herein:

1.1. Care Solace owns and operates a website located at the URL caresolace.com which provides information related to mental health treatment providers (hereinafter the “Main Site”). As part of this Agreement, Care Solace will manage and operate a version of the Main Site that is branded with School District’s name (hereinafter the “Branded Site”). Care Solace will take all reasonable steps to ensure the Branded Site is live in MONTH 202_. Care Solace will provide access to the Branded Site to users authorized by the School District, including School District staff, students, and parents (hereinafter the “Authorized Users”), on a Software-as-a-Service (“SaaS”) basis pursuant to the terms and conditions set forth in Paragraphs 26-34 of the Service Agreement.

1.2. Care Solace shall facilitate a process called the “Warm Hand-Off,” whereby School District staff or third-party contractors, consultants, or other parties to whom School District has outsourced institutional services (“independent contractors”) designated as school officials pursuant to 34 CFR § 99.31(a)(1)(i)(B) provide Care Solace with contact information of a student or family in need of mental health treatment providers (hereinafter the “**Treatment Providers**”). The family contact shall be a parent, legal guardian, or other adult primary contact as directed by School District. Care Solace will then work directly with the primary contact to connect the student to Treatment Providers. The School District shall provide to Care Solace: (i) student name; (ii) student address; (iii) parent name(s); (iv) parent mailing address; (v) parent email address(es); and (vi) parent phone number(s).

1.3. In addition to providing Authorized Users with access to the Branded Site, Care Solace will also provide Authorized Users with telephone and email access to a

Care Concierge team. The Care Concierge team are care coordinators with experience in customer service, trained to navigate the mental health system and health insurance. The Care Concierge team are not licensed mental health professionals and do not diagnose, assess, or evaluate. No provider-patient relationship is formed by provision of services by a Care Concierge team member to an Authorized User. The Care Concierge team are not a crisis response team. The Care Concierge team are available to work directly with students and families to connect them with Treatment Providers. Care Concierge team members are available 24 hours per day, 7 days per week.

1.4. Care Solace connects Authorized Users with Treatment Providers based on criteria such as geographic proximity, whether the provider accepts the Authorized User's insurance, and whether the provider is accepting new patients. Care Solace will use reasonable efforts to have each Treatment Provider it refers to Authorized Users reviewed through Care Solace's verification process. The information available on Treatment Providers through the verification process may vary significantly.

- Definitions. As used in this Addendum, "School District Data" includes: (i) "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3; (ii) "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d); (iii) "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5. "School District Data" does not include information provided directly to Care Solace from a parent or "eligible student," as defined in FERPA.
- Minimum Data Shared. Care Solace attests that the data requested by Care Solace from the School District for the School District to access the services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.
- Publication of Agreement and Subcontractors. Under SOPPA, the School District must publish Care Solace's name and business address, a copy of this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. Care Solace shall provide the School District with a list of subcontractors by January 1 and July 1 of each year.
- Compliance with Law. Care Solace and School District each agree to comply with all data privacy laws and requirements, state and federal, to which they are each subject, which may include, without limitation, the *Illinois School Student Records Act* (105 ILCS 10/1 et seq. (hereinafter "ISSRA"), the *Family Educational Rights and Privacy Act*, 20 U.S.C. § 1232g; 34 CFR Part 99 (hereinafter, "FERPA"), the *Children's Online Privacy Protection Act*, 15 U.S.C. §§ 6501-6506 (hereinafter "COPPA"), and the *Student Online Personal Protection Act* (105 ILCS 85/) (hereinafter "SOPPA").

- Data Ownership and Control. The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. Care Solace does not obtain any right, title, or interest in any of the School District Data furnished by the School District.
- School District Access to Data. Any School District Data in the possession or under the control of Care Solace shall be made available to the School District upon request by the School District. Care Solace shall be responsible to provide copies of or access to School District Data in the possession or under the control of Care Solace to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the *Illinois Freedom of Information Act* (“FOIA”), 5 ILCS 140/1 et seq., requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.
- School Officials Requirements. Care Solace may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. Care Solace acknowledges that it is acting and designated as a “school official” or “official of the school” with a “legitimate educational interest” in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a “School Official”). Care Solace agrees to abide by the limitations and requirements applicable to a School Official. Care Solace agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. Care Solace agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that Care Solace: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District or a parent or “eligible student,” as that term is defined in FERPA, or pursuant to a court order; (3) will not use School District Data for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.
- Internal Company Disclosure. Care Solace attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law.
- Data Security. Care Solace agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. Care Solace shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission. Care Solace agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure Care Solace’s own data. Care Solace shall maintain complete and accurate records of its security measures for School District Data. Upon request, and signature of a non-disclosure agreement as

needed, Care Solace will provide the School District the results of the most recent audit conducted of its applicable security measures.

- Privacy Policy. Care Solace must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Access by students or parents/guardians to Care Solace's programs or services governed by the Agreement and this Addendum or to any School District Data stored by Care Solace shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.
- Data Destruction/Return. Upon termination of the Agreement, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, Care Solace agrees that it promptly shall return to the School District all School District Data in Care Solace's possession and control. If return of the data is not feasible or if the School District agrees, then Care Solace shall destroy the data. Care Solace shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this Section 12 is if Care Solace has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information.
- Data Breach. For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data.

13.1 In the event of a data breach, Care Solace agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than seven (7) days after the determination that a breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of Care Solace who shall serve as Care Solace's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at Care Solace regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the data breach.

13.2 Care Solace shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

13.3 Care Solace shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its

discretion associated with a data breach, including but not limited to reimbursement of reasonable costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the data breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach, provided, however, that if School District solely responsible for a data breach, Care Solace shall have no obligation to reimburse or indemnify School District. The Parties agree that none of the data if breached would impact an individual's credit such that credit monitoring is necessary. In no event shall Care Solace's liability under this provision exceed the total general liability insurance in Care Solace's certificate of insurance pursuant to the Service Agreement.

13.4 The Parties agree that any disagreement between the Parties regarding the relative responsibility for any data breach shall be considered a "Dispute" that shall be determined by binding arbitration as set forth in this section, consisting of Paragraphs 42-49, infra (hereinafter the "Arbitration Agreement").

- Prohibited Uses. Care Solace shall not do any of the following:

14.1 Use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum;

14.2 Sell or rent a student's information, including covered information. This Section does not apply to the purchase, merger, or other type of acquisition of Care Solace by another entity if Care Solace or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

14.3 Notwithstanding the previous paragraphs and any other terms of this Addendum, Care Solace may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. Care Solace agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any

such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

SIGNATURES ON NEXT PAGE – REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF the Parties hereto have executed this Agreement as of the date first set forth above.

Addiction Treatment Technologies, LLC

(“Provider”) DBA: Care Solace

Printed Full Name: Chad A. Castruita, CEO

Signature: _____

DISTRICT ACRONYM (“Client”)

Printed Full Name: _____

Title: _____

Signature: _____