

# Working Agenda

**Date:** Thursday, October 13, 2022

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

**Time:** 6:00 PM

**Location:** District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

## Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday October 13, 2022 at \_\_\_ p.m.

A quorum must be met.

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

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

2. **Pledge of Allegiance** (Mr. Quagliano) The students from Martin Elementary School will be leading us in the Pledge. Mihai Camenschii, Anthony Serpe, Reem Dajani, Matthew Erickson, Brandon Coyne, Brynlee Szymczak, Rylin Rudnick, Carter Dobbertin, Zoya Aleem

### 3. **Public Comment**

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

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

Motion to adopt the agenda as presented or with changes.

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

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

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

#### 1. **McHenry County Cooperative for Employment Education (MCCEE) (A)** (Dr. Zwemke) **4**

Dr. Zwemke will present the Contract with MCCEE.

**Recommendation:** Seeking approval as presented at the next Regular Meeting.

#### 2. **E-Learning Day Plan (A)** (Dr. MacCrimble) **19**

Dr. MacCrimble will present the E-Learning Plan Resolution which allows Huntley Community District 158 to utilize e-Learning days in lieu of emergency days in compliance of Section 10-20.56 of the School Code.

**Recommendation:** Administration requests that the Curriculum Committee move the E-Learning Plan Resolution forward for a public hearing and approval at the next regular Board of Education meeting.

### 6. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty) **20**

#### 1. **Payables (A)** (Mr. Altmayer) **20**

The Finance Committee is submitting the purchase orders at \$2,632,265.34; imprest checks at \$69,546.62; accounts payable at \$17,098.41; and disbursements issued at \$3,733,196.71; for review and seeking approval to move forward.

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

#### 2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **156**

Mr. Altmayer will provide the monthly fiscal updates.

**Recommendation:** For informational purposes only.

#### 3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **158**

Monthly report for review and comment.

**Recommendation:** For informational purposes only.

#### 4. **Revenue Contracts (A)** (Mr. Altmayer) **177**

Mr. Altmayer will seek approval of the fundraising contracts as presented.

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

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

1. **Health Insurance Rate Recommendations 2023 (A)** (Dr. Zehr) **193**  
 Dr. Zehr will present the Health Insurance Committee's recommendation for the 2023 rates.  
**Recommendation:** Seeking approval of the Board at their next Regular Meeting.
  
2. **Job Descriptions (A)** (Dr. Zehr) **199**  
 Dr. Zehr will present the Job Descriptions for Director of Fiscal Services and District Registrar.  
**Recommendation:** Seeking approval of the Board at their next Regular Meeting.
  
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
  1. **O&M Updates (R)** (Mr. Renkosik) **204**  
 Mr. Renkosik will report on O&M project updates.  
**Recommendation:** For informational purposes only.
  2. **Extension of the Cash Farm Rental Contract with Fruin Farms (A)** (Mr. Renkosik) **211**  
 Mr. Renkosik will present the Extension with Fruin Farms.  
**Recommendation:** Seeking approval as presented at the next Regular Board Meeting.
  3. **HR Green Professional Services Agreement (A)** (Mr. Renkosik) **212**  
 Mr. Renkosik will present the Professional Services Agreement with HR Green for summer 2023 Pavement Improvements.  
**Recommendation:** Seeking approval as presented at the next Regular Meeting.
  4. **Change Order No. 2 to Contract with Veregy for EV Bus Charging Initiative (A)** (Mr. Renkosik) **232**  
 Mr. Renkosik will present Change Order #2 to the Veregy for EV Bus Initiative.  
**Recommendation:** Seeking approval as presented.
  
  5. **ISBE FY23 Round 1 School Maintenance Grant Application (A)**(Mr. Renkosik) **234**  
 The Administration recommends that the Board of Education approve the Application for Illinois State Board of Education's FY 2023 Round 1 School Maintenance Project Grant assistance for the Huntley High School Phase 4 Roof Replacement project as a "Permanent Improvement Project" at the October 20, 2022, Board of Education Meeting.  
**Recommendation:** Seeking approval as presented at the next Regular Meeting.
  6. **Change Order No. 2 to Contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)** (Mr. Renkosik) **240**  
 Mr. Renkosik will present Change order #2 to the contract with Champion Paving.  
**Recommendation:** Seeking approval a presented at the next Regular Meeting.
  
9. **Policy Committee (R)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy) **244**
  1. **Policy Updates (R)** (Dr. Rowe)  
 First reading for review by the BOE. The proposed new Policy 4:172 Body-Worn Cameras.  
**Recommendation:** Seeking approval at the next Regular Meeting.
  
10. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
  1. **Legislation Updates (R)**  
 Legislative updates will be given.
  
11. **Board of Education** (Mr. Quagliano) **247**
  1. **Minutes (A)**  
 The following meeting minutes have been prepared for review and approval
  
12. **Closed Session / Roll Call (A)** (Mr. Quagliano)  
 Move to enter into Closed Session at \_\_\_ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.  
**Roll Call: Ayes / Nays / Absent / Motion** \_\_
  
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
13. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)  
 Resume the Committee of the Whole meeting at \_\_\_ p.m.  
**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_ 2
14. **Adjournment (A)** (Mr. Quagliano)  
 Motion to adjourn the meeting at \_\_\_ p.m.

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



# Huntley Community School District 158

---

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

DATE: October 13, 2022

TO: Board of Education and Administration

FROM: Bryan Zwemke, Ed,D, Assistant Superintendent of Learning and Innovation

CC: Scott Rowe, Ed.D., Superintendent

RE: Intergovernmental Agreement with McHenry County Cooperative for Employment Education (MCCEE)

---

## **Background:**

Huntley Community School District 158 has a long standing relationship with the McHenry County Cooperative for Employment Education (MCCEE). This productive partnership with the Regional Office of Education assists in the expansion of career and technical opportunities for students. In addition to building relationships with local employment partners, the Education for Employment (EFE) Director also acts as a liaison between the state and local districts for Perkins V and CTEI grant funds. In this role, the EFE Director completes the necessary Perkins V needs assessments and documentation as required by the grant. Through this partnership the EFE will fund and provide professional development opportunities to CTE instructors. Additionally, a Board of Control, comprised of local school district leaders, will meet on a regular basis to build relationships and capacity of career and technical education partnerships, programs, and pathways for the students of the county.

The Illinois State Board of Education requires an annual Intergovernmental Agreement established between the Education for Employment (EFE) Cooperative and their local districts. The purpose of the system shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs

## **Recommendation:**

District Administration recommends the board approve the Intergovernmental Agreement with McHenry County Cooperative for Employment.



# MCHENRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION (MCCEE)

## INTERGOVERNMENTAL AGREEMENT

Between

McHenry County Cooperative for Employment Education (MCCEE)- EFE 140  
and the following McHenry County School Districts:

**Alden-Hebron Consolidated Community School District, Hebron, IL**  
**Harvard Community Unit School District #50, Harvard, IL**  
**Huntley Community School District #158, Huntley, IL**  
**Johnsburg Community District #12, Johnsburg, IL**  
**Marengo Community High School District #154, Marengo, IL**  
**Community High School District #155, Crystal Lake, IL**  
**McHenry Community High School District #156, McHenry, IL**  
**Richmond-Burton High Community High School District #157, Richmond, IL**  
**Woodstock Community Unit District #200, Woodstock, IL**

**THIS AGREEMENT**, is made as of this \_\_\_\_ day of \_\_\_\_\_, 2022, by  
**McHenry County Cooperative for Employment Education (MCCEE)- EFE 140**  
and between the following school districts:

Alden-Hebron Consolidated Community School District #19  
Community High School District 155  
Harvard Community Unit School District #50  
Huntley Community School District #158  
Johnsburg Community District #12  
Marengo Community High School District #154  
McHenry Community High School District #156  
Richmond-Burton Community High School #157  
Woodstock Community Unit District #200

to form the MCHENRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION, EFE 140.

**WHEREAS**, the Parties wish to offer shared career and technical education programs where desirable and practical; and

**WHEREAS**, the citizens of these districts would receive a wider variety of programs and more efficient services; and

**WHEREAS**, Sections 10-22.20a, 10-22.31a and 10-22.31b of the *School Code* of Illinois authorize school districts to enter into joint agreements for the provision of joint educational and vocational training programs (105 ILCS 5/10-22.31a, 10-22.31b, and 10-22.20a); and

**WHEREAS**, the 1970 Constitution of Illinois, Article VII, Section 10, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), authorize public entities to contract with one another to provide for and promote the joint interests and material benefits that each may provide.

**NOW THEREFORE**, in consideration of the covenants and agreements, the Parties agree as follows:

**ARTICLE I – GENERAL**

**Section 1.1 Definitions**

“BOARD OF CONTROL”<sup>1</sup> shall mean a group (Superintendent/designee) regularly attending meetings who are committed to the success of Career and Technical Education programs.

“ADMINISTRATIVE DISTRICT”<sup>2</sup> shall be the entity selected to act as the fiscal and legal agent for the member district of McHenry County Cooperative for Employment Education. The Administrative District shall have the same meaning as the “administrative agency” in 23 Il. Admin. Code 1.254.

“CEC”<sup>3</sup> shall mean the Board of Control or BOC (Superintendent/designee).

“EFFECTIVE DATE” is October 1, 2022.

“FISCAL YEAR” is from July 1 to June 30.

“ISBE” shall mean the Illinois State Board of Education.

“ICCB” shall mean the Illinois Community College Board.

“LOCAL PROGRAM/COURSE” shall mean courses serving students from only one Member District.

“MEMBER DISTRICT” or “PARTICIPATING DISTRICT” shall refer to the school districts subject to this Agreement.

“MCCEE” shall mean McHenry County Cooperative for Employment Education, EFE 140.

“SHARED PROGRAM/COURSE” shall mean courses serving students from two or more-member districts.

“SYSTEM” shall mean the McHenry County Cooperative for Employment Education, EFE 140

“TECHNICAL ADVISORY COMMITTEE” shall mean the advisory body established for each program.

**Section 1.2 Name**

The name of this organization shall be McHenry County Cooperative for Employment Education, EFE 140.

**Section 1.3 Purpose**

The purpose of the System shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs.

**Section 1.4 Membership**

1.4.1 Initial membership shall initially consist of:

Alden-Hebron Consolidated District #19  
Community High School District 155  
Harvard Community Unit School District #50  
Huntley Consolidated District #158  
Johnsburg Unit District #12

Marengo Community High School District #154  
McHenry Community High School District #156  
Richmond-Burton Community High School #157  
Woodstock Community Unit District #200

<sup>1</sup> The Administrative Board serves as the “Board of Control” described in ISBE Rules Part 254.

<sup>2</sup> The Administrative District serves as the “Administrative Agency” described in ISBE Rules Part 254.

<sup>3</sup> The CEC serves as the “Board of Control” described in ISBE Rules Part 254.



# MCHENRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION (MCCEE)

## 1.4.2 Membership Conditions.

1. Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an application to the BOC, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district may be admitted as a member only upon recommendation by a 2/3 vote of all the BOC members and approval by 2/3 of the current member district boards of education and the board of education of the school district seeking membership. A school district seeking membership must also meet the following conditions:
  - a. A new member school district shall agree to an initial assessment by the BOC, including, but not limited to, a fair and equitable portion of previous program developmental expenses.
  - b. A new member school district shall agree to be bound by the terms of this Agreement.
  - c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.
  - d. A new member school district shall provide a contact title and address for notices pursuant to Section 8.1.1 of this Agreement.
2. This Agreement, signed by participating districts, shall continue in force for all Member Districts for subsequent years, unless a Member District's participation terminates in accordance with the following procedures.
  - a. Withdrawal. Member Districts may withdraw from participating in the System effective as of the end of the last day of any fiscal year. To withdraw, a Member District must give written notice to the BOC and the System Director of its intention to withdraw. This written notice must be given no later than eighteen (18) months preceding the effective date of the withdrawal. The withdrawing Member District also must provide written notice to ISBE and all other Member Districts no later than twelve (12) months preceding the effective date of withdrawal. If a Member District gives written notice of withdrawal, that Member District is to continue participation and financial obligation until the effective date of the withdrawal.
  - b. Termination. The BOC of the System may terminate the membership of any Member District for substantial deviation from the provisions of this Agreement. A proposal to terminate a Member District's membership must be initially approved by a 2/3 vote of all BOC members. After an initial vote by the BOC approving a proposal to terminate membership, the BOC shall notify the Member District for which it is proposing termination, and all other Member Districts, of such proposed termination. The Member District for which termination is proposed may request an informal hearing before the BOC. Subsequent to any such hearing, the BOC will take a final vote. Termination must then be approved by an affirmative vote of 2/3 of all the BOC members. The BOC shall provide notice to ISBE and all Member Districts of final action to terminate a Member District at least twelve (12) months prior to the date on which the termination is to become effective. Termination of membership shall become effective on June 30. The decision of the BOC shall be final.
3. Payment on Withdrawal or Termination. Withdrawn and terminated Member Districts shall continue to be liable for their prorated share of program costs, including financings, for the period during which they were a Member District. Withdrawing and terminating Member Districts shall forfeit any interest in System assets (funds or property) unless the terms of a related grant provide otherwise.

1.4.3 List of Member Districts. All current Member Districts shall be included on Exhibit B, which is attached hereto and incorporated herein by reference. Exhibit B shall be updated with any addition or withdrawal of members.

## **Section 1.5 Membership Rights**

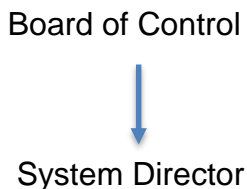
1.5.1 Nothing in this Agreement shall prevent the Member Districts from maintaining programs/courses separate from the System. It is recognized that Member Districts may offer programs/courses not included as part of the System; such programs/courses are not subject to the terms of this Agreement.

## **Section 1.6 Equal Employment and Non-Discrimination**

1.6.1 The System and all Member Districts shall comply with all applicable federal and state laws pertaining to nondiscrimination in employment. The System shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry or disability

## **ARTICLE II – ORGANIZATION AND OPERATION**

### **Section 2.1 Organization Structure**



### **Section 2.2 Boards of Education**

The System is to be governed by the Member Districts as set forth in this Agreement. Decisions of the Member Districts related to participation in the System shall be in compliance with all applicable laws and all lawful, valid and applicable rules and regulations of the State of Illinois.

### **Section 2.3 Board of Control**

The Board of Control shall be composed of one (1) superintendent and/or designated representative from each Member District plus the President of McHenry County College or their designee, with each having one vote. Voting alternates may be designated in writing to attend in the absence of the chief executive. The BOC shall elect its own chairperson annually; the term of office to commence July 1. The chairperson shall carry out the functions inherent in those positions. The System Director will serve as Secretary.

The BOC shall:

1. Hold regular meetings. Special meetings may be called by a majority of the BOC or the chairperson. Written notice of all special meetings shall be delivered to the members of the BOC no less than three (3) days prior to the meeting. Any required public notice of meetings shall be given in accordance with the requirements of the Illinois *Open Meetings Act*, 5 ILCS 120/1 et seq.
2. At the first meeting of the new fiscal year, the Board of Control will establish an annual operating budget for the System
3. Adopt procedures and for the operation of the System.
4. Review and approve annual budgets and financial matters of the System.
5. Recommend and approve amendments to this Agreement by the member Districts pursuant to Section 8.2.
6. Suggest discussion for information and review processes to assess the effectiveness of the Regional Planning and Delivery.
7. Engage in collaborative discussion regarding performance of System Director to improve regional operation.
8. Review and approve all career and technical programs being recommended for inclusion under MCCEE.
9. Review for approval all recommendations from the Board of Control.
10. Review for approval, all contracts, including, articulation agreements with community colleges and program and facility agreements with third parties.
11. Perform any other functions designated elsewhere in this Agreement.
12. Establish and define the authority of standing and ad hoc committees as appropriate, including, but not limited to, a Finance Committee.

### **Section 2.4 System Director**

The MCCEE System Director (“System Director”) will be selected and employed by the BOC. The System Director shall:

1. Be responsible for the operation of the System and will carry out the policies of the BOC and report directly to the BOC.
2. File and implement a budget as approved by the BOC and will make such other reports and perform other duties as may be required.
3. Report to the BOC all recommendations to be considered for action by the BOC.

4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.

### **Section 2.5 BOARD OF CONTROL**

The BOARD OF CONTROL shall be composed of one (1) administrator assigned the responsibility of career and technical education from each of the Member Districts and McHenry County College, as designated by the respective Superintendent/College President, with each having one vote. Voting alternates may be designated in writing to attend in the absence of a Board of Control Member. The Board of Control shall elect its own chairperson. annually; the term of office to commence July 1. The chairperson shall carry out the functions inherent in those positions.

The BOARD OF CONTROL shall:

1. Hold regular meetings. Special meetings may be called by a majority of the Administrative Board or chairperson.
2. Written notice of all special meetings shall be given to all members of the BOARD OF CONTROL by the System Director or his/her designee no less than three (3) days prior to the meeting.
3. Discuss, evaluate, and make recommendations to the BOC for all activities of the System.
4. Make recommendations to the BOC as required for the operation of the System.
5. Recommend the creation of new positions for employment to the BOC.
6. Approve the form, content and sequence of programs and services offered within the framework of this Agreement and forward these recommendations to the BOC.
7. Provide input in the preparation of agendas for BOC meetings.
8. Review and recommend revisions and/or amendments of this Agreement to the BOC.
9. Perform any other functions as designated by the BOC.

### **Section 2.6 Technical Advisory Committees**

A Technical Advisory Committee shall be established for each program. Committees shall be coordinated with McHenry County College Advisory Committees. The majority of the members of each Technical Advisory Committee will be members of the general public who are representative of private sector commerce, industry and labor. Representatives from Member District high schools will be invited to participate in appropriate Technical Advisory Committees.

### **Section 2.7 Administrative District (currently McHenry County Regional Office of Education)**

The Administrative District shall receive and implement the decisions of the BOC. The Administrative District's responsibilities for portions of System programs and services may be delegated to any Member District with the consent of the BOC and the district delegated. There shall be one Administrative District that shall act as fiscal and legal agent for the System.

The McHenry County Regional Office of Education is the flow through entity for CTEI and Perkins funds that EFE 140-MCCEE receives. Current practices are as follows:

1. The System Director completes and submits the EFE's CTEI and Perkins grants in the CTE Consolidated Grant Application.
2. Once the grant is approved the System Director handles all expenditures and completes all quarterly expenditure reports.
3. Once the State of Illinois receives the Quarterly Expenditure Reports they transfer of funds takes place by the State of Illinois Comptroller's Office sending the approved funds to the McHenry County ROE.
4. Once the funds are received the ROE notifies the System Director who will provide an invoice to the ROE for the funds receive to authorize their release.
5. McHenry County will then issue a check to MCCEE for the amount indicated in the invoice they received.

The Administrative District may if requested:

1. Establish System accounts in accordance with the requirements of ISBE Rules Part 254; paying any and all budgeted costs of the System in accordance with the procedures to be established and approved by the BOC.
2. Maintain an appropriate system to document all income and expenditures of the System.
3. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
4. File all appropriate reports and claims required by the State.
5. Implement the employment decisions of the BOC for System personnel.

6. The Administrative District shall be responsible for only those expenses and costs arising from its participation in the System as a Member District. The Administrative District shall not be liable for any expenses and costs it would not have incurred had it been anything but a Member District.

### **Section 2.8 Changing Administrative District**

The Administrative District may be changed or altered by an affirmative vote of 2/3 of all BOC members and accepted by the Board of Education of the proposed Administrative District. The effective date of any change of designation of the Administrative District shall be July 1 of the Fiscal Year. A vote to change the designation of the Administrative District must occur prior to March 31 in order to be effective for the upcoming Fiscal Year. A vote to change the Administrative District of this Agreement shall not be considered as an amendment to this Agreement pursuant to Section 8.2 and shall be subject only to the provisions of this section. After a vote to change designation, the BOC, with agreement of the Administrative Districts (existing and proposed), may agree to accelerate or postpone the effective date of the change.

### **Section 2.9 Risk of Loss and Hold Harmless**

**Hold Harmless.** It is agreed that the System and each member district under this Agreement shall indemnify and hold harmless any Member District from any claims, counterclaims or liabilities which are made during the time when such Member District is acting as the Administrative District as provided in this Agreement, when such claims are brought against said Administrative District in its capacity as the Administrative District for this Agreement. This clause shall apply only to claims arising from or attributable to the actions of the Administrative District in that capacity, and shall not apply to claims for which a Member District is to bear the risk of loss under the paragraph below.

**Risk of Loss.** Each Member District shall bear the sole liability for the entire risk of loss from personal injury, or damage, theft, or destruction of district property arising from classes or activities conducted under the terms of this Agreement on premises owned, leased or operated by the Member District, and the Member District shall not look to MCCEE, the Administrative District, or any other Member District for indemnification or reimbursement for payments made as a result of such losses.

## **ARTICLE III - PROGRAMS**

### **Section 3.1 Target Groups**

System programs may serve the following groups:

1. High school students seeking entry-level skill training (grades 9-12).
2. Post-high school students seeking entry-level skill training.
3. Adults seeking training (upgrading, refresher programs and dislocated worker retraining).
4. Special needs individuals (e.g., disadvantaged/handicapped, bilingual, etc.)
5. Business/industry training programs and partnerships.
6. Internships with business, government or community entities.
7. Elementary school districts (Career Awareness & Development).
8. Certified Personnel (Staff Development).

#### **Section 3.1.1 Recruitment, Retention and Interventions**

Career and Technical Education (CTE) programming is open to all students within member districts of the MCCEE County Regional Vocational System. Recruitment and retention of students will be a function of member districts for stand-alone CTE programs and in collaboration with the System Director and participating member districts for regional programs. Member Districts will review their enrollment data on a yearly basis after course selection is completed and as part of the Comprehensive Local Needs Assessment (CLNA) process as outlined in section 3.2. Enrollments will be examined for gaps and disparities amongst all groups of students, both regionally and within individual districts and schools.

Interventions for students will be determined by member districts for stand-alone programs and in collaboration with the System Director and participating member districts for regional programs. Such reviews will be conducted on both as needed basis and as part of the CLNA process.

### **Section 3.2 Program Management**

1. BOC shall delegate program management responsibilities for various portions of the MCCEE program to Member Districts. Each Member District that houses a System program offering shall be responsible for:
  - a. Staffing necessary personnel for the program
  - b. Implementation of the curriculum
  - c. Program coordination
  - d. Instructional evaluation
  - e. Management of facility equipment and supplies
2. Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 256 and other regulations applicable to grant funds.
3. The Board of Control and System Director shall review the effectiveness of each program/course using the Perkins V/State of Illinois CTE data metrics as part of the CLNA process. Districts will then be responsible for making changes or improvements to programs based on these reviews.

#### **Section 3.2.1 Completion of the Perkins V Needs Assessment**

Districts are required to complete both a Local Needs Assessment (LNA) of their CTE programs. Then in partnership with the System Director and the local community college, complete a Comprehensive Local Needs Assessment (CLNA) for all Career and Technical Education programs within the region.

The System Director will lead members of the Administrative Council through the following CLNA process starting in the fall of the year in which it is due:

1. The System Director will work with members of the Administrative Council to make sure that all courses offered in each school are correctly entered into the Illinois State Course System (ISCS).
2. The System Director will train and/or review with all members of the Administrative Council, the Program Data Review (PDR) process.
3. Members of the Administrative Council will then be required to complete the PDR for each program within their district.
4. Once the PDR is completed, the System Director will train and/or review the LNA process with members of the Administrative Council.
5. Members of the Administrative Council will then complete the LNA for their district.
6. At the first Administrative Council meeting following the completion of the LNA process members of the Administrative Council will present their district findings.

#### **Section 3.3 Program Selection and Approval Process**

Proposals for new regional programs may be submitted by any Member District of the BOC, the System Director, or the Board of Control. The BOC shall establish a plan defining the criteria for program proposals, program review, and program approval. The approval process shall be as follows:

1. Any member district wishing to offer a new regional career and technical education program must submit a written request to the System Director for program approval. Written requests must include the following information: ISBE CIP number; course name; course type; local course code; and state code.
2. Request will be presented to BOC for review.
3. The System Director will notify the member district in writing of program approval/denial within seven (7) days after BOC decision.

#### **Section 3.4 Regional Career Pathways**

The System will work with each Member District to develop several Regional Career Pathways. Each Regional Career Pathway will offer students the opportunity to earn industry recognized credential/certification, articulated credit, and/or work-based learning experience. Regional Career Pathway courses enrollment will be made up of all Member Districts. The Administrative District shall act as the fiscal and legal agent for Regional Career Pathways.

##### **3.4.1 Regional Career Pathway Cost**

Regional Career Pathway costs shall be determined by agreement of a majority of the member districts. Cost will cover textbooks, workbooks, certification examination fees, instructional personnel, program equipment, and supplies.

#### 3.4.2 Regional Career Pathway Personnel

The Administrative District will serve as the hiring agent for the Regional Career Pathway personnel. Member Districts will be billed and invoiced as a “purchased service” to share personnel costs for Regional Career Pathways. Personnel positions will include the following:

#### 3.4.3 Other Regional Pathway Personnel

Other positions may include guidance counselors, work-based learning specialists, and other positions approved by the BOC pursuant to recommendation of the BOARD OF CONTROL.

#### 3.4.4 Transportation

Each Member District will be responsible for providing student transportation to and from the Regional Career Pathways facilities for their own district students.

#### 3.4.5 Student Conduct

Students must follow the Code of Conduct as established by the hosting Member District of the Regional Career Pathway.

### **Section 3.5 Level of Participation**

In order to provide effective administration for employment of personnel and budget matters, each Member District shall present to the System an annual needs/budget report on or before April 1. This report is to advise the System of the Member District’s level of participation within each shared program for the following year.

## **ARTICLE IV – HOUSING**

### **Section 4.1 System Programs/Courses**

4.1.1 The BOC shall determine sites for the System programs keeping maximum accessibility and efficiency as major determinants in the selection process.

4.1.2 Recommendations concerning the location of shared System programs/courses to be offered shall be made to the BOC by the System Director and/or Board of Control. Such recommendations shall be based on criteria previously agreed upon by the BOC.

### **Section 4.2 Official Office**

The official office of the System shall be recognized as that of the Administrative District as specified in Article II, Section 2.1.6. The official office may change per provisions of that section to alter the Administrative District.

## **ARTICLE V – FINANCE**

### **Section 5.1 Budget**

#### 5.1 Organization

The Administrative District shall assume responsibility for implementation of approved financial arrangements and procedures for receiving and disbursing all income credited to the System. The System may, as required, cover approved administrative costs prior to scheduled receipt of income. If the BOC establishes a Finance Committee pursuant to Article II of this Agreement, the Finance Committee shall advise and direct the Administrative District pursuant to its scope of authority.

### **Section 5.2 Administrative Costs**

Administrative costs will be budgeted from overall grant funds unless otherwise noted and shall include:

1. 100% salary of the System Director and \$5,000 towards the health insurance benefits the Director chooses.
2. Supplies, printing and other costs associated with the operation of the System administrative function which have been approved and budgeted by the BOC.

### **Section 5.3 Equipment and Facilities Costs**

Member Districts may request State reimbursement through the System for the purchase of capital outlay, equipment used for System programs, or portions of System programs that they may offer. Any non-reimbursed portion of the costs of equipment shall be paid by the Member District sponsoring the program.

Any Member District that is purchasing System equipment or materials where current funding has not been first received shall pay for the cost from its own funds. Other special arrangements may be made through special agreement for providing equipment and/or facilities for System programs and services.

### **Section 5.4 Distribution of Income**

Reimbursement received by the System shall be distributed to Member District as follows:

1. All funds are initially allocated to districts based on a minimum of 90 percent of CTEI and Perkins funds received.
2. All reimbursement earmarked for equipment shall be distributed to the Member District through which such equipment was purchased as authorized by the BOC.
3. All reimbursement designed specifically for System administrative cost shall be used by the Administrative District to cover such costs.
4. All program reimbursement not used for System administrative costs shall be paid to member district based upon the State's formula for such program reimbursement. A reimbursement distribution exception can be made by the BOC for special program initiatives.

## **ARTICLE VI – TRANSPORTATION**

### **Section 6.1 Transportation**

Transportation of students is not the responsibility of the System or the Administrative District. Where desirable, Member Districts may enter into separate agreements to facilitate the economical and efficient transportation of students. Each Member District is responsible for providing transportation for its own students to participating sites.

## **ARTICLE VII – AGREEMENT TERMINATION**

### **Section 7.1 Termination**

This Agreement may be terminated in the event that all Member Districts agree, as evidenced by a unanimous vote of the BOC. In such instances, the vote to terminate and notice to ISBE must occur twelve (12) months prior to the July 1 termination date. System assets shall be distributed to school districts that are Member Districts as of the date of termination, in accordance with the interest vested in each asset.

## **ARTICLE VII – THE AGREEMENT**

### **Section 8.1 The Agreement**

This Agreement contains all the terms, conditions, and promises of the Parties. No modifications or waiver of any provision shall be valid or binding unless in writing and signed by the Parties. The BOC is authorized to promulgate all necessary rules, regulations, and policies for the management and operation of the System not inconsistent with the terms of the Agreement. These rules and regulations shall be delivered to each Member District.

### **Section 8.2 Amendment.**

Proposed amendments to the Agreement shall be submitted to each member of the BOC in writing prior to their consideration for adoption.

8.2.1 Any proposed amendment to this document approved by a 2/3 vote of all members of the BOC shall be submitted along with a resolution to each Member District Board of Education for ratification.

8.2.2 Member Superintendents shall act on a proposed amendment within sixty (60) days. Ratification of the amendment shall be deemed to take place when 2/3 of the Member District Boards of Education have voted passage. Failure of a Board of Education to act within sixty (60) days shall be deemed as a vote against the amendment. Any amendment shall be effective on the date stated in the amendment or, if no date is stated, on the date it is approved by ratification of the districts.

8.2.3 The addition of new Member Districts or the termination of existing Member Districts pursuant to Section 1 of this Agreement, will be considered an amendment pursuant to this Section and shall be controlled by the procedures provided herein.

8.2.4 ISBE must be notified of any amendment made to this Agreement.

## **ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT**

### **Section 9.1 Ratification**

9.1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit A by the boards of education of the original participating school districts.

9.1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

**IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the day and year below written.**

**Alden-Hebron Consolidated District #19**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Huntley Consolidated District #158**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Community High School District 155**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Johnsburg Unit District #12**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Harvard Community Unit School District #50**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Marengo Community High School District #154**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_



# MCHENRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION (MCCEE)

**McHenry Community High School District #156**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Richmond-Burton Community High School #157**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**Woodstock Community Unit District #200**

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

ATTEST:

\_\_\_\_\_ Secretary

Dated: \_\_\_\_\_

**EXHIBIT A**

**MCHEMRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION (MCCEE)  
INTERGOVERNMENTAL AGREEMENT RESOLUTION**

Whereas, Sections 10-22.20a, 10-22.31a and 10-22.31b of the Illinois School Code authorize school districts and area career centers to jointly offer programs for better educational advantages; and,

Whereas, the 1970 Constitution of Illinois, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5, ILCS 220/1 et seq.), authorize public entities to contract with one another to provide and promote the joint interests and material benefits that each may provide.

Now, therefore let it be resolved that, \_\_\_\_\_ (School District),

Of \_\_\_\_\_, (Town/City) of McHenry County, Illinois, is authorized to enter into an Intergovernmental Agreement with other qualified and participating school districts to create a regional consortium for the purpose of providing CTE programs, services, and activities; and,

Be it further resolved that the President and Secretary of this BOARD are hereby authorized to direct and execute said working agreement, copy of which is attached hereto, and made part

thereof; and,

Be it further resolved that this agreement shall establish this district's participation in the Valley Education for Employment System.

**CERTIFICATION**

I, \_\_\_\_\_, Secretary of the \_\_\_\_\_ Board of Education of \_\_\_\_\_ (Town/City) County of McHenry Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said BOARD at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**ATTEST**

\_\_\_\_\_  
President of the BOARD

\_\_\_\_\_  
Secretary of the BOARD

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**EXHIBIT B**

**List of Member Districts**

**Alden-Hebron Consolidated Community School District, Hebron, IL**

**Harvard Community Unit School District #50, Harvard, IL**

**Huntley Community School District #158, Huntley, IL**

**Johnsburg Community District #12, Johnsburg, IL**

**Marengo Community High School District #154, Marengo, IL**

**Community High School District #155, Crystal Lake, IL**

**McHenry Community High School District #156, McHenry, IL**

**Richmond-Burton High Community High School District #157, Richmond, IL**

**Woodstock Community Unit District #200, Woodstock, IL**

Current as of September 1, 2022.



# Huntley Community School District 158

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

**Date:** October 13, 2022  
**To:** Curriculum Committee  
**From:** Dr. Amy MacCrimble, Assistant Superintendent for Elementary Learning and Innovation  
**Cc:** Dr. Scott Rowe, Superintendent  
**Subject:** **E-Learning Plan Resolution 2022-2025**

---

## **Executive Summary**

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize “e-Learning days” in lieu of emergency days. There are specific criteria that must be met in order to be in compliance with the school code, which are addressed in Huntley Community School District 158’s [e-learning days plan](#) such as:

- Ensures and verifies at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day
- Ensures access from home or other appropriate remote facility for all students participating in the program including availability of non-electronic materials to students who do not have access to the required technology.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student’s electronic participation.
- Addresses the extent to which student participation is within the student’s control as to the time, pace, and means of learning.
- Provides effective notice to students and their parents or guardians of the particular days for eLearning.
- Provides staff and students with adequate training for eLearning days’ participation.
- Ensures an opportunity for any collective bargaining negotiations that would be legally required.
- Reviews the program as implemented to address difficulties confronted through revision or otherwise.
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of eLearning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years prior to renewal.

## **RECOMMENDATION**

Administration requests that the Curriculum Committee move the E-Learning Plan Resolution forward for a public hearing and approval at the next regular Board of Education meeting.



# 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: October 13, 2022  
Subject: **Purchase Order Summary**  
Committee of the Whole Meeting, October 13, 2022  
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from September 12, 2022 to October 7, 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	\$ 1,931,858.80
Operations & Maintenance Fund	514,424.48
Debt Service Fund	0.00
Transporation Fund	185,982.06
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>\$ 2,632,265.34</u>

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

### RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the October 13, 2022 Regular Board of Education meeting.



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 1 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>1ST Ayd Corporation</b>					
23100677	40-2554-410-00-79	Fleet Supplies	10/01/2022	500.00	40-2554-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>A Parts Warehouse</b>					
20230999	40-2554-410-00-79	Fleet Supplies	10/05/2022	160.00	40-2554-410-00-79
			<b>Total</b>	<b>\$160.00</b>	
<b>ABM Industry Groups LLC</b>					
23100217	20-2542-320-00-79-605-14	Contractual Overtime	10/01/2022	2,200.00	20-2542-320-00-79-605-14
23100227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	10/01/2022	1,250.00	20-2542-319-00-79-605-14
23100207	20-2542-310-00-79	Custodial Contract Service	10/01/2022	171,036.92	20-2542-310-00-79
23100187	40-2550-321-00-79	Bus Sanitation	10/01/2022	3,990.00	40-2550-321-00-79
			<b>Total</b>	<b>\$178,476.92</b>	
<b>Accountable Healthcare Staffing Inc</b>					
23100637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	10,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$10,000.00</b>	
<b>Acutrans</b>					
20230929	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	0.00	10-1200-310-92-79-600-14
20230929	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	97.50	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$97.50</b>	
<b>ADP LLC</b>					
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	2,200.00	10-2520-310-00-74-500-14
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	2,200.00	10-2520-310-00-74-500-14
23100337	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2022	2,000.00	10-1100-220-00-79-600-14
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	3,200.00	10-2520-310-00-74-500-14
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	4,500.00	10-2520-310-00-74-500-14
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	3,300.00	10-2520-310-00-74-500-14
23100437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/01/2022	3,300.00	10-2520-310-00-74-500-14

21



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 2 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$20,700.00
<b>Advance Auto Parts</b>					
23100717	40-2554-410-00-79	Fleet Supplies	10/01/2022	2,000.00	40-2554-410-00-79
				<b>Total</b>	\$2,000.00
<b>Advantage Mechanical Inc</b>					
20230873	20-2542-323-00-79	Repairs & Maint Buildings	09/26/2022	584.50	20-2542-323-00-79
20230959	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	10,847.00	20-2542-323-00-79
20230959			09/30/2022	0.00	
20230958			09/30/2022	0.00	
23100027	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2022	2,500.00	20-2542-323-00-79
20230873	20-2542-323-00-79	Repairs & Maint Buildings	09/26/2022	3,532.00	20-2542-323-00-79
20230958	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	11,345.00	20-2542-323-00-79
23100317	20-2542-390-00-79	Other Purchased Service	10/01/2022	4,695.96	20-2542-390-00-79
				<b>Total</b>	\$33,504.46
<b>AFLAC Group</b>					
23100427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2022	4,500.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$4,500.00
<b>Airgas USA LLC</b>					
23100237	20-2542-410-00-79	Supplies B & G	10/01/2022	500.00	20-2542-410-00-79
				<b>Total</b>	\$500.00
<b>Albom &amp; Associates LLC</b>					
20230874	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/26/2022	268.16	10-1200-310-92-79-600-14
20230874	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/26/2022	0.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$268.16
<b>Alexander Leigh Center for Autism</b>					
20230839	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/16/2022	0.00	10-4220-670-00-79-600-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 3 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23101617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	40,000.00	10-4220-670-00-79-600-14
20230839	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/16/2022	374.10	10-4220-670-00-79-600-14
<b>Total</b>				<b>\$40,374.10</b>	
<b>Alpha Baking Company Inc</b>					
23101127	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2022	600.00	10-2560-415-00-74-140-13
23101147	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	800.00	10-2560-415-00-74-210-13
23101137	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2022	600.00	10-2560-415-00-74-150-13
23101107	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2022	1,000.00	10-2560-415-00-72-120-13
23101087	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	1,500.00	10-2560-415-00-71-300-13
23101117	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	1,000.00	10-2560-415-00-72-220-13
23101077	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2022	650.00	10-2560-415-00-71-100-13
23101097	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2022	700.00	10-2560-415-00-72-110-13
<b>Total</b>				<b>\$6,850.00</b>	
<b>American Building Services LLC</b>					
20230870			09/23/2022	0.00	
20230870	20-2542-410-00-79	Supplies B & G	09/23/2022	1,209.31	20-2542-410-00-79
<b>Total</b>				<b>\$1,209.31</b>	
<b>American Heart Association</b>					
20230938	10-2130-410-00-79-600-14	Supplies Health	09/28/2022	195.00	10-2130-410-00-79-600-14
20230774	10-2130-410-00-79-600-14	Supplies Health	09/13/2022	136.00	10-2130-410-00-79-600-14
<b>Total</b>				<b>\$331.00</b>	
<b>AmeriGas</b>					
23100567	40-2552-461-00-79	Propane	10/01/2022	25,000.00	40-2552-461-00-79
<b>Total</b>				<b>\$25,000.00</b>	
<b>Anderson Lock Co Inc</b>					
23100087	20-2542-410-00-79	Supplies B & G	10/01/2022	1,000.00	20-2542-410-00-79
<b>Total</b>				<b>\$1,000.00</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 4 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Anderson Pest Solutions</b>					
23100037	20-2542-321-00-79	Sanitation/Exterminating	10/01/2022	554.47	20-2542-321-00-79
			<b>Total</b>	<b>\$554.47</b>	
<b>Angelilli, Kelly</b>					
20230866	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/21/2022	330.00	10-1200-310-92-79-600-14
23101962	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/01/2022	500.00	10-1200-310-92-79-600-14
20230866	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/21/2022	0.00	10-1200-310-92-79-600-14
20230842	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/19/2022	0.00	10-1200-310-92-79-600-14
20230842	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/19/2022	330.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$1,160.00</b>	
<b>AnthroMed LLC</b>					
20230898	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	3,104.25	10-1101-310-00-79-605-14
20230898	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.00	10-1101-310-00-79-605-14
20230898	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.40	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$3,104.65</b>	
<b>Applied Maintenance</b>					
23100807	40-2554-410-00-79	Fleet Supplies	10/01/2022	350.00	40-2554-410-00-79
			<b>Total</b>	<b>\$350.00</b>	
<b>Aramark Refreshment Services</b>					
20230782	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	09/15/2022	396.92	10-1110-323-00-71-100-13
20230786	10-1110-410-00-72-120-13	Inst Supplies Martin	09/15/2022	159.44	10-1110-410-00-72-120-13
20231000	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10/05/2022	145.53	10-1120-323-00-74-210-13
			<b>Total</b>	<b>\$701.89</b>	
<b>Arctic Snow and Ice Control Inc</b>					
23100247	20-2542-322-00-79-605-14	Snow Removal	10/01/2022	68,700.00	20-2542-322-00-79-605-14
			<b>Total</b>	<b>\$68,700.00</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 5 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Associated Electrical Contractors</b>					
20230770			09/12/2022	0.00	
20231026	20-2542-323-00-79	Repairs & Maint Buildings	10/06/2022	1,135.00	20-2542-323-00-79
20230770			09/12/2022	0.00	
20230770	20-2542-323-00-79	Repairs & Maint Buildings	09/12/2022	4,923.57	20-2542-323-00-79
20231026			10/06/2022	0.00	
23100057	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2022	1,000.00	20-2542-323-00-79
			<b>Total</b>	<b>\$7,058.57</b>	
<b>AT&amp;T 5080</b>					
23100347	20-2540-340-00-79	Telephone - Districtwide	10/01/2022	5,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$5,000.00</b>	<b>25</b>
<b>AT&amp;T</b>					
23100327	20-2540-340-00-79	Telephone - Districtwide	10/01/2022	10,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$10,000.00</b>	
<b>Auto Tech Centers Inc</b>					
20230787	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/15/2022	1,116.91	20-2545-323-00-79-600-14
20230830	40-2550-325-00-79	Rental Trans	09/16/2022	244.65	40-2550-325-00-79
20230875	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	09/26/2022	50.90	20-2545-323-00-79-600-14
			<b>Total</b>	<b>\$1,412.46</b>	
<b>Barrington Middle School</b>					
20230876	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	09/26/2022	200.00	10-1500-640-00-74-210-13
			<b>Total</b>	<b>\$200.00</b>	
<b>Batteries Plus LLC</b>					
23100257	20-2542-410-00-79	Supplies B & G	10/01/2022	250.00	20-2542-410-00-79
			<b>Total</b>	<b>\$250.00</b>	
<b>Benchmark Education Company</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 6 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	340.00	10-1100-421-00-74-500-25
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	340.00	10-1100-421-00-74-500-25
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	355.00	10-1100-421-00-74-500-25
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	355.00	10-1100-421-00-74-500-25
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	355.00	10-1100-421-00-74-500-25
20230909	10-1100-421-00-74-500-25	Materials PK-5	09/27/2022	355.00	10-1100-421-00-74-500-25
				<b>Total</b>	<b>\$2,100.00</b>
<b>Benefitfocus.com Inc</b>					
23100197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2022	1,750.00	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$1,750.00</b>
<b>Blick Art Materials</b>					
26					
20230988	10-1120-410-02-72-220-13	Art Supplies Marlowe	10/04/2022	1,704.04	10-1120-410-02-72-220-13
20230910	10-1110-410-02-72-120-13	Art Supplies Martin	09/27/2022	1,208.61	10-1110-410-02-72-120-13
				<b>Total</b>	<b>\$2,912.65</b>
<b>Blu Petroleum</b>					
23100827	40-2552-464-00-79	Diesel/Gasoline	10/01/2022	40,000.00	40-2552-464-00-79
23101647	40-2552-464-00-79	Diesel/Gasoline	10/01/2022	2,000.00	40-2552-464-00-79
				<b>Total</b>	<b>\$42,000.00</b>
<b>Blue Cross Blue Shield</b>					
23100417	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2022	975,000.00	10-1100-220-00-79-600-14
				<b>Total</b>	<b>\$975,000.00</b>
<b>BMO Mastercard</b>					
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	28.76	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	61.55	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	235.30	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	3.49	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	50.31	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	18.28	10-1110-410-00-74-140-13



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 7 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	19.99	10-1110-410-00-74-140-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	57.46	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	18.55	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	7.49	10-1110-410-00-74-140-13
20220750	10-1110-410-02-74-140-13	Mackeben Art Supplies	09/14/2022	9.72	10-1110-410-02-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	13.98	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	1,375.51	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	24.24	10-1110-410-00-74-140-13
20230978	10-158	Activity Funds	09/12/2022	49.02	10-120
20230978	10-158	Activity Funds	09/12/2022	107.88	10-120
20230980	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	09/12/2022	74.99	10-1120-490-02-74-210-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	22.49	10-1110-410-00-74-140-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	179.34	10-1110-410-00-74-140-13
20230980	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/12/2022	106.76	10-1120-410-00-74-210-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	9.03	10-1110-410-00-74-140-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	16.19	10-2220-430-00-74-210-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	5.99	10-2220-430-00-74-210-13
20230980	10-1120-410-50-74-210-13	PE Supplies Heineman	09/12/2022	9.99	10-1120-410-50-74-210-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	405.27	10-2220-430-00-74-210-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	423.09	10-1110-410-00-74-140-13
20230980	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/12/2022	20.70	10-1120-410-00-74-210-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	39.74	10-1110-410-00-74-140-13
20230980	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/12/2022	23.98	10-1120-410-00-74-210-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	24.99	10-2220-430-00-74-210-13
20230980	10-1534-410-00-74-210-16	Volleyball Supplies Heineman	09/12/2022	14.99	10-1534-410-00-74-210-16
20230980	10-2410-410-00-74-210-13	Office Supplies Heineman	09/12/2022	33.08	10-2410-410-00-74-210-13
20230980	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/12/2022	(10.99)	10-1120-410-00-74-210-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	12.62	10-2220-430-00-74-210-13
20230980	10-2410-410-00-74-210-13	Office Supplies Heineman	09/12/2022	15.39	10-2410-410-00-74-210-13
20230980	10-2410-410-00-74-210-13	Office Supplies Heineman	09/12/2022	39.50	10-2410-410-00-74-210-13
20230980	10-2220-430-00-74-210-13	Media Center Heineman	09/12/2022	12.98	10-2220-430-00-74-210-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	3.05	10-1110-410-00-74-140-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	182.26	10-1110-410-00-74-140-13
20230983	20-2542-410-00-79	Supplies B & G	09/12/2022	25.95	20-2542-410-00-79



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 8 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20220750	10-158	Activity Funds	09/14/2022	6.00	10-120
20230979	10-158	Activity Funds	09/12/2022	187.54	10-120
20230983	20-2542-410-00-79	Supplies B & G	09/12/2022	17.30	20-2542-410-00-79
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	483.72	10-1110-410-00-74-140-13
20230980	10-1120-410-00-74-210-13	Inst Supplies Heineman	09/12/2022	43.99	10-1120-410-00-74-210-13
20230983	20-2542-410-00-79	Supplies B & G	09/12/2022	95.84	20-2542-410-00-79
20230983	20-2542-410-00-79	Supplies B & G	09/12/2022	105.15	20-2542-410-00-79
20230980	10-1120-390-00-74-210-13	Heineman Purchased Service	09/12/2022	400.39	10-1120-390-00-74-210-13
20230980	10-2410-410-00-74-210-13	Office Supplies Heineman	09/12/2022	11.19	10-2410-410-00-74-210-13
20230979	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/12/2022	494.91	10-1110-410-00-74-140-13
20220750	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	23.47	10-1110-410-00-74-140-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	35.99	10-1110-410-00-72-110-13
20230975	10-1130-410-67-71-300-13	PLTW Supplies 6-12	09/12/2022	214.31	10-1130-410-67-71-300-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	5.39	10-1110-410-00-72-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	8.98	10-1110-410-00-72-110-13
20230972	10-1110-410-12-74-110-13	Music Supplies	09/12/2022	18.99	10-1110-410-12-74-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	159.95	10-1110-410-00-72-110-13
20230972	10-2410-410-00-72-110-13	Office Supplies Chesak	09/12/2022	21.99	10-2410-410-00-72-110-13
20230972	10-1110-410-12-74-110-13	Music Supplies	09/12/2022	83.00	10-1110-410-12-74-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	154.79	10-1110-410-00-72-110-13
20230971	10-1110-410-00-72-120-13	Inst Supplies Martin	09/12/2022	167.89	10-1110-410-00-72-120-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	53.99	10-1110-410-00-72-110-13
20230971	10-1110-410-00-72-120-13	Inst Supplies Martin	09/12/2022	37.95	10-1110-410-00-72-120-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	30.54	10-1110-410-00-72-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	66.07	10-1110-410-00-72-110-13
20230972	10-2220-490-00-72-110-13	Media Center Tech Chesak	09/12/2022	13.71	10-2220-490-00-72-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	45.24	10-1110-410-00-72-110-13
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	9.12	10-1110-410-00-72-110-13
20220750	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	09/14/2022	131.52	10-2410-410-00-74-140-14
20230978	10-158	Activity Funds	09/12/2022	194.81	10-120
20230983	20-2540-640-00-79	Dues & Fees	09/12/2022	190.00	20-2540-640-00-79
20230986	10-2642-350-00-74-500-14	Advertising Human Res	09/12/2022	64.00	10-2642-350-00-74-500-14
20230972	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/12/2022	28.52	10-1110-410-00-72-110-13
20230968	10-2520-410-00-74-500-14	Supplies Fiscal	09/12/2022	60.91	10-2520-410-00-74-500-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 9 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230986	10-2642-350-00-74-500-14	Advertising Human Res	09/12/2022	512.00	10-2642-350-00-74-500-14
20230985	10-158	Activity Funds	09/12/2022	76.77	10-120
20230984	10-2321-410-00-74-500-14	Supplies Supt	09/12/2022	37.83	10-2321-410-00-74-500-14
20230987	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/12/2022	200.00	10-2212-332-00-74-500-14
20230983	20-2542-410-00-79	Supplies B & G	09/12/2022	58.41	20-2542-410-00-79
20230964	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/12/2022	70.33	10-2213-415-00-71-300-13
20230965	10-158	Activity Funds	09/12/2022	33.98	10-120
20230965	10-158	Activity Funds	09/12/2022	47.56	10-120
20230971	10-1110-410-00-72-120-13	Inst Supplies Martin	09/12/2022	281.85	10-1110-410-00-72-120-13
20230965	10-158	Activity Funds	09/12/2022	96.31	10-120
20230975	10-1130-410-06-71-300-13	World Languages Supplies HS	09/12/2022	29.27	10-1130-410-06-71-300-13
20230968	10-2520-410-00-74-500-14	Supplies Fiscal	09/12/2022	59.39	10-2520-410-00-74-500-14
20230987	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	09/12/2022	200.00	10-2212-332-00-74-500-14
20230968	10-2520-410-00-74-500-14	Supplies Fiscal	09/12/2022	72.96	10-2520-410-00-74-500-14
20230985	10-158	Activity Funds	09/12/2022	65.00	10-120
20230969	10-2546-490-00-79-600-14	Security Officer Supplies	09/12/2022	(21.05)	10-2546-490-00-79-600-14
20230969	10-2546-490-00-79-600-14	Security Officer Supplies	09/12/2022	42.41	10-2546-490-00-79-600-14
20230971	10-1110-410-00-72-120-13	Inst Supplies Martin	09/12/2022	5.44	10-1110-410-00-72-120-13
20230971	10-2220-490-00-72-120-13	Media Center Tech Martin	09/12/2022	214.44	10-2220-490-00-72-120-13
20230971	10-1110-410-12-72-120-13	Music SuppliesMartin	09/12/2022	287.52	10-1110-410-12-72-120-13
20230965	10-158	Activity Funds	09/12/2022	55.40	10-120
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	87.96	10-1110-410-00-71-100-13
20230974	10-158	Activity Funds	09/12/2022	33.36	10-120
20230976	10-158	Activity Funds	09/12/2022	101.63	10-120
20230976	10-2410-410-00-71-100-13	Office Supplies Leggee	09/12/2022	11.99	10-2410-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	74.87	10-1110-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	6.34	10-1110-410-00-71-100-13
20230976	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/12/2022	89.79	10-2220-490-00-71-100-13
20230976	10-2220-430-00-71-100-13	Media Center Leggee	09/12/2022	419.64	10-2220-430-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	106.36	10-1110-410-00-71-100-13
20230975	10-1130-410-06-71-300-13	World Languages Supplies HS	09/12/2022	170.84	10-1130-410-06-71-300-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	119.99	10-1110-410-00-71-100-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	333.76	10-1110-410-00-74-150-13
20230976	10-2220-430-00-71-100-13	Media Center Leggee	09/12/2022	5.99	10-2220-430-00-71-100-13



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 10 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	369.90	10-1110-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	67.14	10-1110-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	137.60	10-1110-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	155.55	10-1110-410-00-71-100-13
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	175.48	10-1110-410-00-71-100-13
20230978	10-158	Activity Funds	09/12/2022	128.22	10-120
20230978	10-158	Activity Funds	09/12/2022	13.98	10-120
20230978	10-158	Activity Funds	09/12/2022	733.95	10-120
20230976	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/12/2022	43.44	10-1110-410-00-71-100-13
20230975	10-1130-410-13-71-300-13	Science Supplies HS	09/12/2022	63.14	10-1130-410-13-71-300-13
20230975	10-1130-410-50-71-300-13	PE Supplies HS	09/12/2022	50.99	10-1130-410-50-71-300-13
20230975	10-1400-410-10-71-300-13	Ind Arts Supplies	09/12/2022	9.90	10-1400-410-10-71-300-13
20230975	10-1400-410-10-71-300-13	Ind Arts Supplies	09/12/2022	56.97	10-1400-410-10-71-300-13
20230975	10-1400-410-10-71-300-13	Ind Arts Supplies	09/12/2022	166.22	10-1400-410-10-71-300-13
20230975	10-1400-410-10-71-300-13	Ind Arts Supplies	09/12/2022	13.78	10-1400-410-10-71-300-13
20230975	10-1130-314-06-71-305-13	Alternative School	09/12/2022	233.58	10-1130-314-06-71-305-13
20230975	10-1130-314-06-71-305-13	Alternative School	09/12/2022	350.37	10-1130-314-06-71-305-13
20230975	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	09/12/2022	15.49	10-2213-415-00-71-300-13
20230975	10-1400-410-09-71-300-13	Home Economics Supplies	09/12/2022	37.99	10-1400-410-09-71-300-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	9.89	10-1110-410-00-74-150-13
20230975	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	09/12/2022	100.00	10-1130-640-00-71-300-13
20230973	10-1110-410-12-74-150-13	Conley Music Supplies	09/12/2022	47.49	10-1110-410-12-74-150-13
20230973	10-2410-410-00-74-150-13	Office Supplies Conley	09/12/2022	113.94	10-2410-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	3.98	10-1110-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	19.98	10-1110-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	(13.90)	10-1110-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	36.03	10-1110-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	71.68	10-1110-410-00-74-150-13
20230973	10-1110-410-00-74-150-13	Inst Supplies Conley	09/12/2022	124.10	10-1110-410-00-74-150-13
20230972	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	09/12/2022	728.00	10-1110-323-00-72-110-13
20230975	10-1130-410-12-71-300-13	Music Supplies HS	09/12/2022	50.00	10-1130-410-12-71-300-13
<b>Total</b>				<b>\$15,543.29</b>	

30

### Boom Learning

Specialized Data Systems, Inc.

C:\SDS\SDSData\Finance\SwfcAP2S.RPT



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 11 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230911	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	0.00	10-1200-310-92-79-600-14
20230911	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	320.00	10-1200-310-92-79-600-14
<b>Total</b>				<b>\$320.00</b>	
<b>Brighten Learning</b>					
20230912	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	792.00	10-1200-310-92-79-600-14
20230912	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	0.00	10-1200-310-92-79-600-14
20230912			09/27/2022	0.00	
<b>Total</b>				<b>\$792.00</b>	
<b>Brucker Company</b>					
23100297	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2022	600.00	20-2542-323-00-79
<b>Total</b>				<b>\$600.00</b>	31
<b>BryMax Enterprises Inc</b>					
23101927	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	1,000.00	10-2560-415-00-74-210-13
23101917	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	1,000.00	10-2560-415-00-72-220-13
23101907	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	1,000.00	10-2560-415-00-71-300-13
<b>Total</b>				<b>\$3,000.00</b>	
<b>BSN Sports</b>					
20230994	10-2410-410-00-74-210-13	Office Supplies Heineman	10/05/2022	99.96	10-2410-410-00-74-210-13
<b>Total</b>				<b>\$99.96</b>	
<b>C &amp; L</b>					
20230859	20-2542-325-00-79	Rentals	09/20/2022	91.80	20-2542-325-00-79
20230859			09/20/2022	0.00	
<b>Total</b>				<b>\$91.80</b>	
<b>Camelot Therapeutic Schools LLC</b>					
23100517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	15,000.00	10-4220-670-00-79-600-14
20231001	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/05/2022	1,654.64	10-4220-670-00-79-600-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 12 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231001	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/05/2022	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$16,654.64
<b>Canteen Refreshments</b>					
20230847	10-2560-415-00-71-300-13	Cafe Food HS	09/19/2022	257.55	10-2560-415-00-71-300-13
				<b>Total</b>	\$257.55
<b>Cassandra Strings</b>					
20230858	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	09/20/2022	30.60	10-1110-410-36-71-100-13
				<b>Total</b>	\$30.60
<b>CDW Government Inc</b>					
20230778	10-2220-490-00-72-220-13	Media Center Tech Marlowe	09/14/2022	758.24	10-2220-490-00-72-220-13
20230778	10-1110-410-00-74-140-13	Inst Supplies Mackeben	09/14/2022	785.32	10-1110-410-00-74-140-13
20230778	10-1110-410-00-72-120-13	Inst Supplies Martin	09/14/2022	677.00	10-1110-410-00-72-120-13
20230954	10-2660-319-61-79-600-14	Software Maintenance	09/30/2022	1,598.00	10-2660-319-61-79-600-14
20230913	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/27/2022	408.78	10-2220-490-00-71-100-13
20230778	10-1130-410-00-71-300-13	Inst Supplies HS	09/14/2022	812.40	10-1130-410-00-71-300-13
20230913	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/27/2022	10.56	10-2220-490-00-71-100-13
20230778	10-2220-490-00-74-210-13	Media Center Tech Heineman	09/14/2022	487.44	10-2220-490-00-74-210-13
20230778	10-2660-319-61-79-600-14	Software Maintenance	09/14/2022	649.92	10-2660-319-61-79-600-14
20230778	10-1110-410-00-74-150-13	Inst Supplies Conley	09/14/2022	541.60	10-1110-410-00-74-150-13
20230778	10-1110-410-00-72-110-13	Inst Supplies Chesak	09/14/2022	1,218.60	10-1110-410-00-72-110-13
20230778	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/14/2022	1,435.24	10-1110-410-00-71-100-13
20230827	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/16/2022	349.00	10-2220-490-00-71-100-13
20230827	10-2220-490-00-71-100-13	Media Center Tech Leggee	09/16/2022	10.56	10-2220-490-00-71-100-13
				<b>Total</b>	\$9,742.66
<b>Geisel, Donna</b>					
20230775	10-2130-310-92-79-600-14	IDEA Health Services	09/14/2022	2,316.25	10-2130-310-92-79-600-14
20230775	10-2130-310-92-79-600-14	IDEA Health Services	09/14/2022	0.00	10-2130-310-92-79-600-14
				<b>Total</b>	\$2,316.25



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 13 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Center for Psychological Services</b>					
20230793	10-2140-310-92-79-600-14	IDEA Psychological Services	09/15/2022	19,800.00	10-2140-310-92-79-600-14
20230793	10-2140-310-92-79-600-14	IDEA Psychological Services	09/15/2022	0.00	10-2140-310-92-79-600-14
			<b>Total</b>	<b>\$19,800.00</b>	
<b>Central DuPage Hospital</b>					
20230877	10-4210-670-00-79-600-14	Reg Ed Out of District	09/26/2022	175.00	10-4210-670-00-79-600-14
			<b>Total</b>	<b>\$175.00</b>	
<b>Central States Bus Sales Inc</b>					
23100727	40-2554-410-00-79	Fleet Supplies	10/01/2022	2,500.00	40-2554-410-00-79
			<b>Total</b>	<b>\$2,500.00</b>	
<b>Century Springs</b>					
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	48.13	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	26.56	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	34.57	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	46.94	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
20231002	10-2410-490-00-71-300-13	HS Staff Recognition	10/05/2022	27.00	10-2410-490-00-71-300-13
			<b>Total</b>	<b>\$318.20</b>	
<b>Champion Paving Corp</b>					
20230878			09/26/2022	0.00	
20230878	20-2543-323-00-79	Repairs-Grounds	09/26/2022	5,100.00	20-2543-323-00-79
			<b>Total</b>	<b>\$5,100.00</b>	
<b>China Bistro Inc</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 14 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230869	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	09/23/2022	700.30	10-2213-415-00-74-500-14
			<b>Total</b>	<b>\$700.30</b>	
<b>Cintas Corporation No 2</b>					
20230837	10-2560-410-00-74-210-13	Cafe Supplies Heineman	09/16/2022	58.28	10-2560-410-00-74-210-13
20230837	10-2560-410-00-72-110-13	Cafe Supplies Chesak	09/16/2022	37.42	10-2560-410-00-72-110-13
20230837	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	09/16/2022	42.63	10-2560-410-00-74-140-13
20230837	10-2560-410-00-72-120-13	Cafe Supplies Martin	09/16/2022	61.07	10-2560-410-00-72-120-13
20230837	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	09/16/2022	57.30	10-2560-410-00-72-220-13
20230837	10-2560-410-00-71-100-13	Cafe Supplies Leggee	09/16/2022	33.23	10-2560-410-00-71-100-13
20230837	10-2560-410-00-71-300-13	Cafe Supplies HS	09/16/2022	65.58	10-2560-410-00-71-300-13
20230837	10-2560-410-00-74-150-13	Cafe Supplies Conley	09/16/2022	7.15	10-2560-410-00-74-150-13
			<b>Total</b>	<b>\$362.66</b>	
<b>CINTAS</b>					
23100757	40-2550-325-00-79	Rental Trans	10/01/2022	800.00	40-2550-325-00-79
			<b>Total</b>	<b>\$800.00</b>	
<b>Clare Woods Academy</b>					
23100607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Clarity Assessments LLC</b>					
23100497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	6,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Comcast</b>					
23101627	20-2540-340-00-79	Telephone - Districtwide	10/01/2022	24,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$24,000.00</b>	
<b>Complete Northern Illinois Fence Inc</b>					
20230848			09/19/2022	0.00	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 15 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230848	20-2543-323-00-79	Repairs-Grounds	09/19/2022	3,215.00	20-2543-323-00-79
			<b>Total</b>	<b>\$3,215.00</b>	
<b>Conserv FS Inc</b>					
20230961	20-2543-410-00-79	Grounds Supplies	10/03/2022	4,356.00	20-2543-410-00-79
			<b>Total</b>	<b>\$4,356.00</b>	
<b>Cove School</b>					
23101959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Crescent Electric Supply Co</b>					
23100047	20-2542-410-00-79	Supplies B & G	10/01/2022	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>Crystal Lake School District 47</b>					
20230930	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	09/27/2022	0.00	10-4120-310-92-79-600-14
20230930	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	09/27/2022	337.50	10-4120-310-92-79-600-14
			<b>Total</b>	<b>\$337.50</b>	
<b>CT Veach Inc</b>					
20230871	20-2542-323-00-79	Repairs & Maint Buildings	09/23/2022	9,450.00	20-2542-323-00-79
20230871			09/23/2022	0.00	
20230871			09/23/2022	0.00	
23100157	20-2543-320-00-79-600-14	Grounds Contract	10/01/2022	19,361.11	20-2543-320-00-79-600-14
			<b>Total</b>	<b>\$28,811.11</b>	
<b>Datamation Imaging Services Corp</b>					
23100397	10-2660-390-00-79-600-14	Purchased Service Technology	10/01/2022	200.00	10-2660-390-00-79-600-14
			<b>Total</b>	<b>\$200.00</b>	
<b>Dell Marketing LP</b>					

35



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 16 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230944	10-1130-323-00-71-300-13	Repairs HS	09/30/2022	207.00	10-1130-323-00-71-300-13
				<b>Total</b>	\$207.00
<b>Discount School Supply</b>					
20230939	10-1125-410-97-79-600-14	All Children Supplies	09/28/2022	100.50	10-1125-410-97-79-600-14
20230939	10-1125-410-97-79-600-14	All Children Supplies	09/28/2022	669.00	10-1125-410-97-79-600-14
				<b>Total</b>	\$769.50
<b>Dreisilker Electric Motors Inc</b>					
20230860	20-2542-410-00-79	Supplies B & G	09/20/2022	304.53	20-2542-410-00-79
20230860	20-2542-410-00-79	Supplies B & G	09/20/2022	543.95	20-2542-410-00-79
				<b>Total</b>	\$848.48
36					
<b>DuPage Federation on Human Services</b>					
20230879	10-2213-310-00-79-600-14	Special Svcs Pur Svc	09/26/2022	88.29	10-2213-310-00-79-600-14
20230879	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/26/2022	33.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$121.29
<b>Easterseals</b>					
23101557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	42,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$42,000.00
<b>Edge Sports Apparel LLC</b>					
20230945	10-1500-412-00-71-300-13	Uniforms HS	09/30/2022	4,170.00	10-1500-412-00-71-300-13
				<b>Total</b>	\$4,170.00
<b>Eds Automotive</b>					
23100707	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	850.00	40-2550-310-00-79
				<b>Total</b>	\$850.00
<b>Eds Rental Inc</b>					
20230935	10-2310-390-00-74-500-14	Purchased Service Board	09/28/2022	1,060.00	10-2310-390-00-74-500-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 17 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$1,060.00
<b>Education.com</b>					
20230995			10/05/2022	0.00	
20230995	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/05/2022	119.88	10-1200-310-92-79-600-14
20230995	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/05/2022	0.00	10-1200-310-92-79-600-14
				<b>Total</b>	\$119.88
<b>Embrace Education</b>					
20230840	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	09/16/2022	0.00	10-2660-310-92-79-600-14
20230902	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	09/27/2022	19,144.00	10-2660-310-92-79-600-14
20230840	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	09/16/2022	1,250.00	10-2660-310-92-79-600-14
20230902	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	09/27/2022	0.00	10-2660-310-92-79-600-14
				<b>Total</b>	\$20,394.00
<b>Engler Callaway Baasten &amp; Sraga LLC</b>					
20230880	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	09/26/2022	1,950.00	10-2210-310-72-79-600-14
20230880	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	09/26/2022	0.00	10-2210-310-72-79-600-14
20230936	10-2310-318-00-74-500-14	Legal Board	09/28/2022	1,800.00	10-2310-318-00-74-500-14
20230936	10-2310-318-00-74-500-14	Legal Board	09/28/2022	1,625.00	10-2310-318-00-74-500-14
				<b>Total</b>	\$5,375.00
<b>EXL Inc.</b>					
20230914	10-1412-310-63-71-300-14	CTEI Purchased Service	09/27/2022	750.00	10-1412-310-63-71-300-14
				<b>Total</b>	\$750.00
<b>Fastsigns Carpentersville</b>					
20230990			10/05/2022	0.00	
20231027	20-2552-550-00-79	O&M Vehicles	10/06/2022	250.80	20-2552-550-00-79
20230990	20-2552-550-00-79	O&M Vehicles	10/05/2022	250.80	20-2552-550-00-79
20231027	40-2554-410-00-79	Fleet Supplies	10/06/2022	175.80	40-2554-410-00-79
				<b>Total</b>	\$677.40



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 18 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Flaghouse Inc</b>					
20230915	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
20230915	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	192.27	10-1100-410-72-79-600-14
20230915	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
				<b>Total</b>	<b>\$192.27</b>
<b>Flinn Scientific Inc</b>					
20230989	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2022	85.50	10-1130-410-13-71-300-13
20230989	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2022	37.40	10-1130-410-13-71-300-13
20230989	10-1130-410-13-71-300-13	Science Supplies HS	10/04/2022	28.98	10-1130-410-13-71-300-13
				<b>Total</b>	<b>\$151.88</b>
<b>Fox Valley Fire Safety</b>					
23100817	20-2542-390-00-79	Other Purchased Service	10/01/2022	801.00	20-2542-390-00-79
23100097	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2022	1,000.00	20-2542-323-00-79
				<b>Total</b>	<b>\$1,801.00</b>
<b>General Parts LLC</b>					
23101657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	10/01/2022	1,250.00	10-2560-323-00-71-100-13
23101667	10-2560-323-00-71-300-13	Cafe Repairs HS	10/01/2022	2,100.00	10-2560-323-00-71-300-13
23101677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	10/01/2022	1,250.00	10-2560-323-00-72-110-13
23101687	10-2560-323-00-72-120-13	Cafe Repairs Martin	10/01/2022	1,250.00	10-2560-323-00-72-120-13
23101727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	10/01/2022	1,250.00	10-2560-323-00-74-210-13
23101697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	10/01/2022	1,250.00	10-2560-323-00-72-220-13
23101707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	10/01/2022	1,250.00	10-2560-323-00-74-140-13
23101717	10-2560-323-00-74-150-13	Cafe Repairs Conley	10/01/2022	1,250.00	10-2560-323-00-74-150-13
				<b>Total</b>	<b>\$10,850.00</b>
<b>GFC Leasing WI</b>					
23100617	10-2900-325-00-79-600-14	Copier Leases	10/01/2022	6,305.60	10-2900-325-00-79-600-14
				<b>Total</b>	<b>\$6,305.60</b>
<b>Gilco Scaffolding Co LLC</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 19 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230781			09/14/2022	0.00	
20230781			09/14/2022	0.00	
20230781	20-2542-323-00-79	Repairs & Maint Buildings	09/14/2022	4,240.00	20-2542-323-00-79
			<b>Total</b>	<b>\$4,240.00</b>	
<b>Global Water Technology Inc</b>					
20230881	20-2542-410-00-79	Supplies B & G	09/26/2022	943.00	20-2542-410-00-79
20230881			09/26/2022	0.00	
20230881			09/26/2022	0.00	
			<b>Total</b>	<b>\$943.00</b>	
<b>Gopher Performance</b>					
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	197.59	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	339.96	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	165.00	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	159.90	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	79.90	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	556.00	10-1130-410-50-71-300-13
20230856	10-1130-410-50-71-300-13	PE Supplies HS	09/19/2022	338.00	10-1130-410-50-71-300-13
			<b>Total</b>	<b>\$1,836.35</b>	
<b>Gordon Flesch Co Inc</b>					
20230849	10-2900-390-00-79-600-14	Copier Maintenance	09/19/2022	5,243.60	10-2900-390-00-79-600-14
20230849	10-2900-390-00-79-600-14	Copier Maintenance	09/19/2022	979.49	10-2900-390-00-79-600-14
20230849	10-2900-390-00-79-600-14	Copier Maintenance	09/19/2022	647.63	10-2900-390-00-79-600-14
20230849	10-2900-390-00-79-600-14	Copier Maintenance	09/19/2022	982.10	10-2900-390-00-79-600-14
20230946	10-2660-390-00-79-600-14	Purchased Service Technology	09/30/2022	242.50	10-2660-390-00-79-600-14
20230771	10-2660-410-00-79-600-14	Supplies Tech	09/12/2022	41.50	10-2660-410-00-79-600-14
20230771	10-2660-410-00-79-600-14	Supplies Tech	09/12/2022	450.00	10-2660-410-00-79-600-14
20230849	10-2900-390-00-79-600-14	Copier Maintenance	09/19/2022	1,243.93	10-2900-390-00-79-600-14
			<b>Total</b>	<b>\$9,830.75</b>	
<b>Gordon Food Service</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 20 of 48

40

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23101307	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	17,000.00	10-2560-415-00-74-210-13
23101257	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2022	10,000.00	10-2560-415-00-72-110-13
23101267	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2022	13,000.00	10-2560-415-00-72-120-13
23101277	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	20,000.00	10-2560-415-00-72-220-13
23101247	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	50,000.00	10-2560-415-00-71-300-13
23101297	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2022	7,000.00	10-2560-415-00-74-150-13
23101187	10-2560-410-00-72-120-13	Cafe Supplies Martin	10/01/2022	1,200.00	10-2560-410-00-72-120-13
20230852	10-1400-410-09-71-300-13	Home Economics Supplies	09/19/2022	237.69	10-1400-410-09-71-300-13
20230853	10-1400-410-09-71-300-13	Home Economics Supplies	09/19/2022	39.92	10-1400-410-09-71-300-13
23101287	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2022	7,000.00	10-2560-415-00-74-140-13
20230931	10-1120-410-09-72-220-13	Home Ec Marlowe	09/27/2022	52.96	10-1120-410-09-72-220-13
20230931	10-1120-410-09-72-220-13	Home Ec Marlowe	09/27/2022	8.75	10-1120-410-09-72-220-13
20230854	10-1400-410-09-71-300-13	Home Economics Supplies	09/19/2022	365.95	10-1400-410-09-71-300-13
20231003	10-1120-410-09-72-220-13	Home Ec Marlowe	10/05/2022	7.40	10-1120-410-09-72-220-13
20231003	10-1120-410-09-72-220-13	Home Ec Marlowe	10/05/2022	46.77	10-1120-410-09-72-220-13
20231003	10-1120-410-09-72-220-13	Home Ec Marlowe	10/05/2022	28.21	10-1120-410-09-72-220-13
23101197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/01/2022	2,200.00	10-2560-410-00-72-220-13
20230931	10-1120-410-09-72-220-13	Home Ec Marlowe	09/27/2022	27.39	10-1120-410-09-72-220-13
23101237	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2022	12,000.00	10-2560-415-00-71-100-13
23101157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/01/2022	1,200.00	10-2560-410-00-71-100-13
23101167	10-2560-410-00-71-300-13	Cafe Supplies HS	10/01/2022	6,000.00	10-2560-410-00-71-300-13
23101177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/01/2022	900.00	10-2560-410-00-72-110-13
20230931	10-1120-410-09-72-220-13	Home Ec Marlowe	09/27/2022	47.33	10-1120-410-09-72-220-13
23101207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	10/01/2022	800.00	10-2560-410-00-74-140-13
23101217	10-2560-410-00-74-150-13	Cafe Supplies Conley	10/01/2022	900.00	10-2560-410-00-74-150-13
23101227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/01/2022	1,600.00	10-2560-410-00-74-210-13
20231003	10-1120-410-09-72-220-13	Home Ec Marlowe	10/05/2022	24.06	10-1120-410-09-72-220-13
<b>Total</b>				<b>\$151,686.43</b>	
<hr/>					
<b>GradeCam LLC</b>					
20230768	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/12/2022	8,580.00	10-2212-310-00-79-505-14
20230768	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	09/12/2022	1,500.00	10-2212-310-00-79-505-14
<b>Total</b>				<b>\$10,080.00</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 21 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Grainger</b>					
23100107	20-2542-410-00-79	Supplies B & G	10/01/2022	500.00	20-2542-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>Hershey Creamery Company</b>					
23101797	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	2,000.00	10-2560-415-00-71-300-13
23101807	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	2,000.00	10-2560-415-00-72-220-13
23101817	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	2,000.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Home Depot Credit Services</b>					
23100067	20-2542-410-00-79	Supplies B & G	10/01/2022	1,500.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,500.00</b>	41
<b>Home Juice Corp</b>					
23101787	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	500.00	10-2560-415-00-74-210-13
			<b>Total</b>	<b>\$500.00</b>	
<b>Houchen Bindery Ltd</b>					
20230776	10-1130-420-00-71-300-13	HS Curriculum Textbooks	09/14/2022	1,678.83	10-1130-420-00-71-300-13
			<b>Total</b>	<b>\$1,678.83</b>	
<b>HP Inc</b>					
20230845	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/19/2022	0.00	10-1200-310-92-79-600-14
20230845	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/19/2022	0.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$0.00</b>	
<b>Hudi</b>					
20230788	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/15/2022	11,401.00	10-1500-410-00-71-300-13
			<b>Total</b>	<b>\$11,401.00</b>	
<b>Huntley Fire Protection District</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 22 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230947	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	09/30/2022	828.10	10-1500-410-00-71-300-13
				<b>Total</b>	<b>\$828.10</b>
<b>Huntley Park District</b>					
20230916	10-1200-310-66-71-300-13	STEP Purchased Services	09/27/2022	625.00	10-1200-310-66-71-300-13
20230916	10-1200-310-66-71-300-13	STEP Purchased Services	09/27/2022	0.00	10-1200-310-66-71-300-13
				<b>Total</b>	<b>\$625.00</b>
<b>I Know It</b>					
20230783	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/15/2022	150.00	10-1200-310-92-79-600-14
20230783	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/15/2022	0.00	10-1200-310-92-79-600-14
20230783			09/15/2022	0.00	
20230783	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/15/2022	37.50	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$187.50</b>
<b>IBP</b>					
20230937			09/28/2022	0.00	
20230937	10-2130-332-00-79-600-14	Health Travel	09/28/2022	89.00	10-2130-332-00-79-600-14
				<b>Total</b>	<b>\$89.00</b>
<b>IESA</b>					
20231004	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	10/05/2022	75.00	10-1500-640-00-74-210-13
				<b>Total</b>	<b>\$75.00</b>
<b>ILACEP c/o Rachel Sveda-Webb</b>					
20231005	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	10/05/2022	150.00	10-2323-640-00-74-500-14
				<b>Total</b>	<b>\$150.00</b>
<b>Illinois Communications Sales Inc</b>					
20230953	10-2546-490-00-79-600-14	Security Officer Supplies	09/30/2022	210.00	10-2546-490-00-79-600-14
20230953	10-2546-490-00-79-600-14	Security Officer Supplies	09/30/2022	26.00	10-2546-490-00-79-600-14
20230953	10-2546-490-00-79-600-14	Security Officer Supplies	09/30/2022	9.00	10-2546-490-00-79-600-14

42



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 23 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230953	10-2546-490-00-79-600-14	Security Officer Supplies	09/30/2022	65.00	10-2546-490-00-79-600-14
20230953			09/30/2022	0.00	
			<b>Total</b>	<b>\$310.00</b>	
<b>Illinois State Police</b>					
20230882	10-2310-390-00-74-500-14	Purchased Service Board	09/26/2022	3,000.00	10-2310-390-00-74-500-14
			<b>Total</b>	<b>\$3,000.00</b>	
<b>Inclusion Rules LLC</b>					
20230904	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/27/2022	17,775.00	10-2210-314-92-79-605-14
20230904	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/27/2022	0.00	10-2210-314-92-79-605-14
20230904	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	09/27/2022	2,237.00	10-2210-314-92-79-605-14
			<b>Total</b>	<b>\$20,012.00</b>	
<b>International Thought Leaders</b>					
20230836	20-2540-310-75-79-600-14	ESSER III Enhanced Cust Pur Svc	09/16/2022	6,486.50	20-2540-310-75-79-600-14
			<b>Total</b>	<b>\$6,486.50</b>	
<b>Interstate Battery Center</b>					
23100077	20-2542-410-00-79	Supplies B & G	10/01/2022	200.00	20-2542-410-00-79
			<b>Total</b>	<b>\$200.00</b>	
<b>J.W. Pepper &amp; Son Inc</b>					
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	65.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	150.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	120.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	80.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	60.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	50.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	116.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	152.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	45.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	56.00	10-1130-410-12-71-300-13

43



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 24 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	60.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	45.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	57.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	65.00	10-1130-410-12-71-300-13
20230857	10-1130-410-12-71-300-13	Music Supplies HS	09/19/2022	60.00	10-1130-410-12-71-300-13
20230962	10-1130-410-12-71-300-13	Music Supplies HS	10/04/2022	29.99	10-1130-410-12-71-300-13
<b>Total</b>				<b>\$1,210.99</b>	
<b>Jensens Plumbing &amp; Heating Inc</b>					
20230883			09/26/2022	0.00	
20230883	20-2542-323-00-79	Repairs & Maint Buildings	09/26/2022	653.50	20-2542-323-00-79
20230883			09/26/2022	0.00	
<b>Total</b>				<b>\$653.50</b>	<b>44</b>
<b>Johnson Controls Inc</b>					
20230780			09/13/2022	0.00	
20230780			09/13/2022	0.00	
20230780	20-2542-390-00-79	Other Purchased Service	09/13/2022	2,469.50	20-2542-390-00-79
<b>Total</b>				<b>\$2,469.50</b>	
<b>Juice LLC, The</b>					
20230992	10-1100-421-00-74-500-14	Materials 6-12	10/05/2022	300.00	10-1100-421-00-74-500-14
20230992	10-1100-421-00-74-500-14	Materials 6-12	10/05/2022	300.00	10-1100-421-00-74-500-14
<b>Total</b>				<b>\$600.00</b>	
<b>Kelso Burnett Co</b>					
20231006			10/05/2022	0.00	
20231006	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/05/2022	821.00	10-2546-390-00-79-600-14
20231006	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/05/2022	504.00	10-2546-390-00-79-600-14
23100557	10-2660-390-00-79-600-14	Purchased Service Technology	10/01/2022	2,000.00	10-2660-390-00-79-600-14
<b>Total</b>				<b>\$3,325.00</b>	
<b>Klein Thorpe &amp; Jenkins Ltd</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 25 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23101537	10-2310-318-00-74-500-14	Legal Board	10/01/2022	7,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$7,000.00</b>
<b>Knapheide Equipment Co</b>					
20230991			10/05/2022	0.00	
20230991			10/05/2022	0.00	
20230991	20-2552-550-00-79	O&M Vehicles	10/05/2022	7,376.80	20-2552-550-00-79
				<b>Total</b>	<b>\$7,376.80</b>
<b>Leach Enterprises Inc</b>					
20230862	40-2554-410-00-79	Fleet Supplies	09/20/2022	350.50	40-2554-410-00-79
23100787	40-2554-410-00-79	Fleet Supplies	10/01/2022	3,000.00	40-2554-410-00-79
20230862	40-2554-410-00-79	Fleet Supplies	09/20/2022	1,198.00	40-2554-410-00-79
20230862	40-2554-410-00-79	Fleet Supplies	09/20/2022	284.62	40-2554-410-00-79
				<b>Total</b>	<b>\$4,833.12</b>
<b>LeWalt Glass &amp; Mirror</b>					
20230850	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	09/19/2022	98.61	10-2560-323-00-74-140-13
20230850	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	09/19/2022	2.96	10-2560-323-00-74-140-13
				<b>Total</b>	<b>\$101.57</b>
<b>Lexia Learning Systems LLC</b>					
20231028	10-1110-410-00-74-150-13	Inst Supplies Conley	10/07/2022	2,000.00	10-1110-410-00-74-150-13
				<b>Total</b>	<b>\$2,000.00</b>
<b>Lincoln National Life</b>					
23100447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2022	30,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$30,000.00</b>
<b>Lowes</b>					
20230948	20-2542-410-00-79	Supplies B & G	09/30/2022	185.07	20-2542-410-00-79
20230948			09/30/2022	0.00	

45



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 26 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$185.07
<b>Marklund Children`s Home</b>					
23100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	9,000.00	10-4220-670-00-79-600-14
23100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	9,000.00	10-4220-670-00-79-600-14
23100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	0.00	10-4220-670-00-79-600-14
23100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	0.00	10-4220-670-00-79-600-14
23100507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$18,000.00
<b>Math Modernist</b>					
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	7,191.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	5,593.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	7,191.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	4,794.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	7,191.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	3,920.00	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	(4,307.10)	10-1100-423-00-74-500-25
20230779	10-1100-423-00-74-500-25	New Adoption PK-5	09/14/2022	7,191.00	10-1100-423-00-74-500-25
				<b>Total</b>	\$38,763.90
<b>McGraw Hill School Education</b>					
20230917	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
20230917			09/27/2022	0.00	
20230917	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	296.01	10-1100-410-72-79-600-14
				<b>Total</b>	\$296.01
<b>McHenry Specialties</b>					
20230855	10-1400-410-62-71-300-13	Co-Op Supplies	09/19/2022	46.00	10-1400-410-62-71-300-13
				<b>Total</b>	\$46.00
<b>McMaster Carr Supply Co</b>					
23100287	20-2542-410-00-79	Supplies B & G	10/01/2022	700.00	20-2542-410-00-79



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 27 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$700.00
<b>MDC Environmental Serv</b>					
23100117	20-2542-321-00-79	Sanitation/Exterminating	10/01/2022	3,195.10	20-2542-321-00-79
				<b>Total</b>	\$3,195.10
<b>Menards Inc</b>					
23100127	20-2542-410-00-79	Supplies B & G	10/01/2022	1,000.00	20-2542-410-00-79
				<b>Total</b>	\$1,000.00
<b>Metro Prep</b>					
23101958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	5,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$5,000.00
<b>MHS Inc</b>					
20230919			09/27/2022	0.00	
20230919	10-2140-310-92-79-600-14	IDEA Psychological Services	09/27/2022	764.00	10-2140-310-92-79-600-14
20230919	10-2140-310-92-79-600-14	IDEA Psychological Services	09/27/2022	0.00	10-2140-310-92-79-600-14
20230918	10-2140-310-92-79-600-14	IDEA Psychological Services	09/27/2022	0.00	10-2140-310-92-79-600-14
20230918	10-2140-310-92-79-600-14	IDEA Psychological Services	09/27/2022	479.00	10-2140-310-92-79-600-14
20230918			09/27/2022	0.00	
				<b>Total</b>	\$1,243.00
<b>Midland Paper</b>					
20230940	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	09/28/2022	3,555.20	10-2410-410-00-74-140-14
20230838	10-2900-410-00-79-600-14	Copier Paper & Toner DO	09/16/2022	(17.58)	10-2900-410-00-79-600-14
20230838	10-2900-410-00-79-600-14	Copier Paper & Toner DO	09/16/2022	1,757.60	10-2900-410-00-79-600-14
				<b>Total</b>	\$5,295.22
<b>Midland Standard Engineering &amp; Testing Inc</b>					
20230831			09/16/2022	0.00	
20230843			09/19/2022	0.00	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 28 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230843			09/19/2022	0.00	
20230843	20-2540-310-00-79	Professional & Technical	09/19/2022	3,686.00	20-2540-310-00-79
20230831	20-2540-310-00-79	Professional & Technical	09/16/2022	7,959.95	20-2540-310-00-79
			<b>Total</b>	<b>\$11,645.95</b>	
<b>Midwest Transit Equip Kankakee</b>					
20231007	40-2554-410-00-79	Fleet Supplies	10/05/2022	11.60	40-2554-410-00-79
			<b>Total</b>	<b>\$11.60</b>	
<b>Miller Hall &amp; Triggs LLC</b>					
23101527	10-2310-318-00-74-500-14	Legal Board	10/01/2022	8,000.00	10-2310-318-00-74-500-14
			<b>Total</b>	<b>\$8,000.00</b>	
<b>Morkes Chocolates of Huntley</b>					
20231025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/05/2022	375.75	10-2213-415-00-74-500-14
20231025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/05/2022	173.75	10-2213-415-00-74-500-14
20231025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/05/2022	25.00	10-2213-415-00-74-500-14
20231025			10/05/2022	0.00	
			<b>Total</b>	<b>\$574.50</b>	
<b>Neuco</b>					
23100147	20-2542-410-00-79	Supplies B & G	10/01/2022	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>New England Center for Children</b>					
23101057	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/01/2022	733.95	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$733.95</b>	
<b>NISRA</b>					
20230784			09/15/2022	0.00	
20230784	10-1200-310-66-71-300-13	STEP Purchased Services	09/15/2022	450.00	10-1200-310-66-71-300-13
20230784	10-1200-310-66-71-300-13	STEP Purchased Services	09/15/2022	0.00	10-1200-310-66-71-300-13

48



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 29 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$450.00
<b>North American Corporation</b>					
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	454.50	20-2542-323-00-79
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	454.50	20-2542-323-00-79
23100017	20-2542-410-00-79	Supplies B & G	10/01/2022	8,959.60	20-2542-410-00-79
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	454.50	20-2542-323-00-79
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	216.00	20-2542-323-00-79
20230960			09/30/2022	0.00	
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	500.00	20-2542-323-00-79
20230960	20-2542-323-00-79	Repairs & Maint Buildings	09/30/2022	216.00	20-2542-323-00-79
				<b>Total</b>	\$11,255.10
49					
<b>Northern Illinois University</b>					
20230773	10-2190-390-00-71-300-12	Graduation Event	09/13/2022	11,200.00	10-2190-390-00-71-300-12
				<b>Total</b>	\$11,200.00
<b>Northwestern Illinois Association</b>					
20231008	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/05/2022	63.70	10-1200-310-92-79-600-14
20231008	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/05/2022	0.00	10-1200-310-92-79-600-14
20231008	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/05/2022	26.30	10-1200-310-92-79-600-14
				<b>Total</b>	\$90.00
<b>Northwestern Medicine Huntley</b>					
20230789	10-1551-410-00-71-300-16	Swimming HS-Girls	09/15/2022	4,398.75	10-1551-410-00-71-300-16
				<b>Total</b>	\$4,398.75
<b>Northwestern Medicine McHenry EMS</b>					
20230777	10-1130-410-33-71-305-13	Academies Supplies	09/14/2022	177.00	10-1130-410-33-71-305-13
20230829	10-2130-410-00-79-600-14	Supplies Health	09/16/2022	26.40	10-2130-410-00-79-600-14
20230828	10-1130-410-33-71-305-13	Academies Supplies	09/16/2022	92.40	10-1130-410-33-71-305-13
				<b>Total</b>	\$295.80



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 30 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Northwestern Medicine Occupational Health</b>					
20230790	40-2550-310-00-79	Prof & Tech Service Trans	09/15/2022	570.00	40-2550-310-00-79
20230861	10-2130-220-00-79-600-14	Health Services Insurance	09/20/2022	265.00	10-2130-220-00-79-600-14
20230863	40-2550-310-00-79	Prof & Tech Service Trans	09/20/2022	880.00	40-2550-310-00-79
20230863	40-2550-310-00-79	Prof & Tech Service Trans	09/20/2022	110.00	40-2550-310-00-79
20230861	10-2130-220-00-79-600-14	Health Services Insurance	09/20/2022	160.00	10-2130-220-00-79-600-14
20230861	10-2130-220-00-79-600-14	Health Services Insurance	09/20/2022	167.00	10-2130-220-00-79-600-14
			<b>Total</b>	<b>\$2,152.00</b>	
<b>Northwestern Medicine</b>					
23101547	10-2642-390-00-74-500-14	Purchased Service Human Res	10/01/2022	250.00	10-2642-390-00-74-500-14
23101547	10-2130-220-00-79-600-14	Health Services Insurance	10/01/2022	2,000.00	10-2130-220-00-79-600-14
			<b>Total</b>	<b>\$2,250.00</b>	<b>50</b>
<b>Office Depot</b>					
23100167	20-2540-410-00-79	Office Supplies B & G	10/01/2022	187.50	20-2540-410-00-79
			<b>Total</b>	<b>\$187.50</b>	
<b>Old Will Knott Scales</b>					
20230955	10-1130-410-13-71-300-13	Science Supplies HS	09/30/2022	283.05	10-1130-410-13-71-300-13
20230955	10-1130-410-13-71-300-13	Science Supplies HS	09/30/2022	2,228.20	10-1130-410-13-71-300-13
20230955	10-1130-410-13-71-300-13	Science Supplies HS	09/30/2022	43.60	10-1130-410-13-71-300-13
			<b>Total</b>	<b>\$2,554.85</b>	
<b>Omni Commercial Lighting Service</b>					
23100177	20-2542-323-00-79	Repairs & Maint Buildings	10/01/2022	1,000.00	20-2542-323-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>Ori Learning Oeder</b>					
20230920	10-1200-310-66-71-300-13	STEP Purchased Services	09/27/2022	965.00	10-1200-310-66-71-300-13
20230920	10-1200-310-66-71-300-13	STEP Purchased Services	09/27/2022	0.00	10-1200-310-66-71-300-13
20230920			09/27/2022	0.00	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 31 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$965.00
<b>Oriental Trading Company</b>					
20230921	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
20230921	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	73.64	10-1100-410-72-79-600-14
20230921			09/27/2022	0.00	
				<b>Total</b>	\$73.64
<b>Oticon Inc</b>					
20230996	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/05/2022	19.99	10-2150-410-92-79-605-14
20230996	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/05/2022	580.00	10-2150-410-92-79-605-14
20230996			10/05/2022	0.00	
20230996	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/05/2022	105.00	10-2150-410-92-79-605-14
				<b>Total</b>	\$704.99
<b>Ottosen DiNolfo Hasenbalg &amp; Castaldo Ltd</b>					
23100797	10-2310-318-00-74-500-14	Legal Board	10/01/2022	3,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	\$3,000.00
<b>P &amp; M Distributors Inc</b>					
20230884	10-2560-415-00-71-300-13	Cafe Food HS	09/26/2022	713.86	10-2560-415-00-71-300-13
20230884	10-2560-415-00-74-210-13	Cafe Food Heineman	09/26/2022	340.90	10-2560-415-00-74-210-13
20230884	10-2560-415-00-71-300-13	Cafe Food HS	09/26/2022	816.65	10-2560-415-00-71-300-13
20230884	10-2560-415-00-72-220-13	Cafe Food Marlowe	09/26/2022	1,668.22	10-2560-415-00-72-220-13
20230884	10-2560-415-00-71-300-13	Cafe Food HS	09/26/2022	572.87	10-2560-415-00-71-300-13
				<b>Total</b>	\$4,112.50
<b>Parkland Preparatory Academy Inc</b>					
20230886	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	2,872.48	10-4220-670-00-79-600-14
20230885	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	3,977.28	10-4220-670-00-79-600-14
20230885	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	0.00	10-4220-670-00-79-600-14
20230886	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$6,849.76



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 32 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Partnering for Prevention LLC</b>					
23101767	10-1500-390-00-71-300-13	Student Drug Testing	10/01/2022	3,150.00	10-1500-390-00-71-300-13
23101777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	10/01/2022	8,000.00	10-2120-310-75-79-600-14
				<b>Total</b>	<b>\$11,150.00</b>
<b>Patlin Inc</b>					
20231010	40-2552-490-00-79	Inventoriable Supplies	10/05/2022	216.73	40-2552-490-00-79
20231009	40-2554-410-00-79	Fleet Supplies	10/05/2022	476.09	40-2554-410-00-79
				<b>Total</b>	<b>\$692.82</b>
<b>Pearson Clinical Assessments</b>					
20230905	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	811.60	10-2230-410-95-79-600-14
20230905	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	40.58	10-2230-410-95-79-600-14
				<b>Total</b>	<b>\$852.18</b>
<b>Pepsi-Cola Gen Bot Inc</b>					
23101487	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	7,500.00	10-2560-415-00-71-300-13
				<b>Total</b>	<b>\$7,500.00</b>
<b>Pink Oatmeal LLC</b>					
20230956	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/30/2022	1,910.93	10-1200-310-92-79-600-14
20230956	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/30/2022	0.00	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$1,910.93</b>
<b>Plumbers Paradise</b>					
20230872	20-2542-410-00-79	Supplies B & G	09/23/2022	657.00	20-2542-410-00-79
				<b>Total</b>	<b>\$657.00</b>
<b>PlumbMaster Inc</b>					
20231011			10/05/2022	0.00	
20230899	20-2542-410-00-79	Supplies B & G	09/27/2022	216.60	20-2542-410-00-79

52



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 33 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230900	20-2542-410-00-79	Supplies B & G	09/27/2022	285.64	20-2542-410-00-79
20231011	20-2542-410-00-79	Supplies B & G	10/05/2022	215.28	20-2542-410-00-79
				<b>Total</b>	<b>\$717.52</b>
<b>Pomps Tire Service Inc</b>					
23100837	40-2554-410-00-79	Fleet Supplies	10/01/2022	3,400.00	40-2554-410-00-79
20231012	40-2554-410-00-79	Fleet Supplies	10/05/2022	8,150.99	40-2554-410-00-79
				<b>Total</b>	<b>\$11,550.99</b>
<b>Prevent School Violence Illinois</b>					
20231013	10-2323-332-00-74-500-14	Associate Supt Travel	10/05/2022	700.00	10-2323-332-00-74-500-14
				<b>Total</b>	<b>\$700.00</b>
<b>53</b>					
<b>PrioHealth</b>					
20230922	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	0.00	10-1200-310-92-79-600-14
20230922	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	1,341.00	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$1,341.00</b>
<b>Quadient Leasing USA</b>					
20231014	10-2630-341-00-74-500-14	Postage Central Office	10/05/2022	1,968.00	10-2630-341-00-74-500-14
				<b>Total</b>	<b>\$1,968.00</b>
<b>Quest Food Management</b>					
20230851	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	09/19/2022	1,173.00	10-2560-310-00-71-300-13
20230851	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	09/19/2022	3,086.83	10-2560-310-00-71-300-13
20230851	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	09/19/2022	3,000.00	10-2560-315-00-74-500-14
				<b>Total</b>	<b>\$7,259.83</b>
<b>Quinlan &amp; Fabish Music Co</b>					
20230888	10-1110-410-36-72-120-13	Orchestra Supplies Martin	09/26/2022	227.00	10-1110-410-36-72-120-13
20230785	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/15/2022	331.00	10-1110-410-00-71-100-13
20230785	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/15/2022	8.99	10-1110-410-00-71-100-13



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 34 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230785	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/15/2022	16.95	10-1110-410-00-71-100-13
20230785	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/15/2022	8.99	10-1110-410-00-71-100-13
20230785	10-1110-410-00-71-100-13	Inst Supplies Leggee	09/15/2022	17.95	10-1110-410-00-71-100-13
20230887	10-1110-410-36-72-120-13	Orchestra Supplies Martin	09/26/2022	583.96	10-1110-410-36-72-120-13
<b>Total</b>				<b>\$1,194.84</b>	
<b>Raptor Technologies LLC</b>					
20230769	10-2546-323-00-79-600-14	Security Officer Repairs	09/12/2022	0.00	10-2546-323-00-79-600-14
20230769	10-2546-323-00-79-600-14	Security Officer Repairs	09/12/2022	1,200.00	10-2546-323-00-79-600-14
<b>Total</b>				<b>\$1,200.00</b>	
<b>Regional Office of Education</b>					
20230889	10-1130-332-00-71-300-13	Teacher Travel HS	09/26/2022	175.00	10-1130-332-00-71-300-13
20230889	10-1130-332-00-71-300-13	Teacher Travel HS	09/26/2022	175.00	10-1130-332-00-71-300-13
<b>Total</b>				<b>\$350.00</b>	
<b>RehabMart LLC</b>					
20230846	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/19/2022	0.00	10-2130-410-92-79-605-14
20230846	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	09/19/2022	111.32	10-2130-410-92-79-605-14
20230846			09/19/2022	0.00	
<b>Total</b>				<b>\$111.32</b>	
<b>Reichert Chevrolet, Pontiac, Buick Sales, Inc</b>					
20231015	40-2554-410-00-79	Fleet Supplies	10/05/2022	564.46	40-2554-410-00-79
<b>Total</b>				<b>\$564.46</b>	
<b>Remkes Garage LLC</b>					
20230832	40-2550-323-00-79	Repairs and Maintenance	09/16/2022	1,157.29	40-2550-323-00-79
<b>Total</b>				<b>\$1,157.29</b>	
<b>Revtrak, Inc.</b>					
23100487	10-2523-319-00-79-600-14	Banking Fees	10/01/2022	10,000.00	10-2523-319-00-79-600-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 35 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$10,000.00
<b>Route 47 Taxi Transportation Inc</b>					
20230791	40-2552-331-00-79	Contracted Transportation	09/15/2022	3,650.00	40-2552-331-00-79
				<b>Total</b>	\$3,650.00
<b>Rush Truck Center Huntley</b>					
23100737	40-2550-323-00-79	Repairs and Maintenance	10/01/2022	2,000.00	40-2550-323-00-79
20230833	40-2550-323-00-79	Repairs and Maintenance	09/16/2022	185.00	40-2550-323-00-79
23100747	40-2554-410-00-79	Fleet Supplies	10/01/2022	5,000.00	40-2554-410-00-79
				<b>Total</b>	\$7,185.00
<b>Sadlier-Oxford</b>					
55					
20230943	10-1100-421-00-74-500-25	Materials PK-5	09/29/2022	1,299.00	10-1100-421-00-74-500-25
20230943	10-1100-421-00-74-500-25	Materials PK-5	09/29/2022	155.88	10-1100-421-00-74-500-25
				<b>Total</b>	\$1,454.88
<b>Safety Kleen Systems Inc</b>					
23101067	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	200.00	40-2550-310-00-79
				<b>Total</b>	\$200.00
<b>Sage Publications Inc</b>					
20230993	10-2210-490-00-74-500-25	Curr Supplies PK-5	10/05/2022	230.25	10-2210-490-00-74-500-25
20230993	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	10/05/2022	298.45	10-2210-490-00-74-500-14
20230993			10/05/2022	0.00	
				<b>Total</b>	\$528.70
<b>Scholastic Inc</b>					
20230932	10-1120-410-00-72-220-13	Inst Supplies Marlowe	09/27/2022	1,604.15	10-1120-410-00-72-220-13
20230932	10-1100-421-00-74-500-14	Materials 6-12	09/27/2022	3,846.20	10-1100-421-00-74-500-14
				<b>Total</b>	\$5,450.35
<b>Scholastic Testing Service Inc</b>					

Specialized Data Systems, Inc.

C:\SDS\SDSData\Finance\SwfcAP2S.RPT



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 36 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230906	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	61.00	10-2230-410-95-79-600-14
20230906	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	102.00	10-2230-410-95-79-600-14
20230906	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	14.42	10-2230-410-95-79-600-14
20230906	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	09/27/2022	61.00	10-2230-410-95-79-600-14
		<b>Total</b>		<b>\$238.42</b>	
<b>School Health Corporation</b>					
20230923	10-2546-490-00-79-600-14	Security Officer Supplies	09/27/2022	359.80	10-2546-490-00-79-600-14
20230923	10-2546-490-00-79-600-14	Security Officer Supplies	09/27/2022	321.32	10-2546-490-00-79-600-14
20230923	10-2546-490-00-79-600-14	Security Officer Supplies	09/27/2022	194.98	10-2546-490-00-79-600-14
20230924	10-2130-321-00-79-600-14	Health Sharps Disposal	09/27/2022	208.26	10-2130-321-00-79-600-14
		<b>Total</b>		<b>\$1,084.36</b>	<b>56</b>
<b>School Specialty LLC</b>					
20230925	10-1130-410-59-71-300-14	HS Special Ed Supplies	09/27/2022	66.52	10-1130-410-59-71-300-14
		<b>Total</b>		<b>\$66.52</b>	
<b>Schoolbells Ltd</b>					
20231016	40-2552-331-00-79	Contracted Transportation	10/05/2022	69,945.00	40-2552-331-00-79
		<b>Total</b>		<b>\$69,945.00</b>	
<b>Schuring &amp; Schuring Inc</b>					
23101375	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	4,000.00	10-2560-415-00-72-220-13
23101377	10-2560-415-00-74-150-13	Cafe Food Conley	10/01/2022	5,000.00	10-2560-415-00-74-150-13
23101373	10-2560-415-00-72-110-13	Cafe Food Chesak	10/01/2022	8,000.00	10-2560-415-00-72-110-13
23101327	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	7,000.00	10-2560-415-00-71-300-13
23101387	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	4,000.00	10-2560-415-00-74-210-13
23101317	10-2560-415-00-71-100-13	Cafe Food Leggee	10/01/2022	6,000.00	10-2560-415-00-71-100-13
23101367	10-2560-415-00-74-140-13	Cafe Food Mackeben	10/01/2022	5,000.00	10-2560-415-00-74-140-13
23101397	10-2560-415-97-79-600-14	All Children Snacks	10/01/2022	150.00	10-2560-415-97-79-600-14
23101374	10-2560-415-00-72-120-13	Cafe Food Martin	10/01/2022	8,000.00	10-2560-415-00-72-120-13
		<b>Total</b>		<b>\$47,150.00</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 37 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Seal of Illinois</b>					
20230890	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	7,629.60	10-4220-670-00-79-600-14
20230890	10-4220-670-92-79-600-14	IDEA Tuition	09/26/2022	0.00	10-4220-670-92-79-600-14
			<b>Total</b>	<b>\$7,629.60</b>	
<b>Secretary of State 12</b>					
23100957	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 11</b>					
23100947	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	57
<b>Secretary of State 13</b>					
23100967	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 14</b>					
23100977	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 15</b>					
23100987	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 16</b>					
23100997	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
			<b>Total</b>	<b>\$4.00</b>	
<b>Secretary of State 17</b>					
23101007	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 38 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$4.00
<b>Secretary of State 18</b>					
23101017	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 19</b>					
23101027	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 20</b>					
23101037	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State10</b>					
23100937	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State1</b>					
23100847	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State2</b>					
23100857	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State3</b>					
23100867	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State4</b>					
23100877	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79

58



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 39 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$4.00
<b>Secretary of State5</b>					
23100887	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State6</b>					
23100897	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State7</b>					
23100907	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State8</b>					
23100917	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State9</b>					
23100927	40-2550-310-00-79	Prof & Tech Service Trans	10/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Service Sanitation Inc</b>					
20230907	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	09/27/2022	782.90	10-1500-320-00-71-300-13
20230792	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	09/15/2022	129.22	10-1500-320-00-71-300-13
				<b>Total</b>	\$912.12
<b>Singer Factory Distributor</b>					
20230891	10-1400-323-00-71-300-13	Voc Ed Repairs HS	09/26/2022	139.90	10-1400-323-00-71-300-13
				<b>Total</b>	\$139.90
<b>SiteOne Landscape Supply</b>					

59



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 40 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230892	20-2543-410-00-79	Grounds Supplies	09/26/2022	2.64	20-2543-410-00-79
20230892			09/26/2022	0.00	
			<b>Total</b>	<b>\$2.64</b>	

### Soliant Health Inc

23100527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	6,000.00	10-1101-310-00-79-605-14
20230933	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	2,043.75	10-1101-310-00-79-605-14
20230933	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	2,620.00	10-1101-310-00-79-605-14
20230933	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	1,550.00	10-1101-310-00-79-605-14
20230933	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.00	10-1101-310-00-79-605-14
20231017	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	2,512.50	10-1101-310-00-79-605-14
20230893	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	0.00	10-1101-310-00-79-605-14
20231017	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	2,100.00	10-1101-310-00-79-605-14
20230893	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	1,987.50	10-1101-310-00-79-605-14
20230893	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	2,625.00	10-1101-310-00-79-605-14
20231017	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	1,500.00	10-1101-310-00-79-605-14
20230893	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	1,912.50	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	1,359.38	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	1,887.50	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	2,400.00	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	1,150.00	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	1,856.25	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	1,575.00	10-1101-310-00-79-605-14
20230844	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/19/2022	0.00	10-1101-310-00-79-605-14
20231017	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	3,290.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$38,369.38</b>	

### South Campus

23101961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	9,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$9,000.00</b>	

### Spotter Staffing LLC

20231018	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	2,812.50	10-1101-310-00-79-605-14
----------	--------------------------	-------------------------------	------------	----------	--------------------------



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 41 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230894	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	0.00	10-1101-310-00-79-605-14
20230934	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	3,000.00	10-1101-310-00-79-605-14
20231018	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	0.00	10-1101-310-00-79-605-14
20230934	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.00	10-1101-310-00-79-605-14
20230894	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/26/2022	75.00	10-1101-310-00-79-605-14
<b>Total</b>				<b>\$5,887.50</b>	
<b>Steiner Electric Company</b>					
23101637	20-2543-410-00-79	Grounds Supplies	10/01/2022	1,000.00	20-2543-410-00-79
20231023			10/05/2022	0.00	
20231023	20-2542-410-00-79	Supplies B & G	10/05/2022	1,410.00	20-2542-410-00-79
<b>Total</b>				<b>\$2,410.00</b>	
<b>Stepping Stones Group</b>					
20231019	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	4,474.50	10-1101-310-00-79-605-14
23101960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	6,000.00	10-1101-310-00-79-605-14
20231019	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/05/2022	0.00	10-1101-310-00-79-605-14
<b>Total</b>				<b>\$10,474.50</b>	
<b>Streamwood Behavioral Health</b>					
20231020	10-4210-670-00-79-600-14	Reg Ed Out of District	10/05/2022	210.00	10-4210-670-00-79-600-14
<b>Total</b>				<b>\$210.00</b>	
<b>Summit School Inc</b>					
20230841	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/16/2022	0.00	10-4220-670-00-79-600-14
20230841	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/16/2022	4,226.58	10-4220-670-00-79-600-14
<b>Total</b>				<b>\$4,226.58</b>	
<b>Sunbelt Staffing LLC</b>					
23100537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	6,000.00	10-1101-310-00-79-605-14
20230949	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/30/2022	0.00	10-1101-310-00-79-605-14
20230901	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	1,359.38	10-1101-310-00-79-605-14
20230949	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/30/2022	3,375.00	10-1101-310-00-79-605-14



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 42 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230901	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	3,398.44	10-1101-310-00-79-605-14
20230901	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	2,695.31	10-1101-310-00-79-605-14
20230901	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.00	10-1101-310-00-79-605-14
<b>Total</b>				<b>\$16,828.13</b>	
<b>Sunrise Southwest LLC</b>					
20230895	40-2552-331-00-79	Contracted Transportation	09/26/2022	4,422.40	40-2552-331-00-79
<b>Total</b>				<b>\$4,422.40</b>	
<b>Talerico Martin Corp</b>					
23100378	10-2560-415-00-71-300-13	Cafe Food HS	10/01/2022	5,000.00	10-2560-415-00-71-300-13
23100377	10-2560-415-00-74-210-13	Cafe Food Heineman	10/01/2022	1,000.00	10-2560-415-00-74-210-13
23100387	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/01/2022	1,000.00	10-2560-415-00-72-220-13
<b>Total</b>				<b>\$7,000.00</b>	
<b>Tenant Sales and Service</b>					
20230834			09/16/2022	0.00	
20230834	20-2542-410-00-79	Supplies B & G	09/16/2022	7.60	20-2542-410-00-79
<b>Total</b>				<b>\$7.60</b>	
<b>The Costumer</b>					
20230826	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	09/16/2022	6,864.10	10-1120-490-02-74-210-13
<b>Total</b>				<b>\$6,864.10</b>	
<b>Therapy Staff Aequor Healthcare</b>					
23100547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/01/2022	6,000.00	10-1101-310-00-79-605-14
20230950	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/30/2022	6,425.00	10-1101-310-00-79-605-14
20230950	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/30/2022	0.00	10-1101-310-00-79-605-14
20230903	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	1,465.00	10-1101-310-00-79-605-14
20230903	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	1,463.50	10-1101-310-00-79-605-14
20230903	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	09/27/2022	0.00	10-1101-310-00-79-605-14
<b>Total</b>				<b>\$15,353.50</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 43 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Thermosystems Building System</b>					
20231021	20-2542-323-00-79	Repairs & Maint Buildings	10/05/2022	1,981.89	20-2542-323-00-79
20230867	20-2542-410-00-79	Supplies B & G	09/22/2022	3,990.00	20-2542-410-00-79
20230864	20-2542-323-00-79	Repairs & Maint Buildings	09/21/2022	780.00	20-2542-323-00-79
			<b>Total</b>	<b>\$6,751.89</b>	
<b>Thomson Reuters</b>					
23100307	10-2660-470-00-79-600-14	Software Technology	10/01/2022	1,066.12	10-2660-470-00-79-600-14
			<b>Total</b>	<b>\$1,066.12</b>	
<b>T-Mobile</b>					
23100357	20-2540-340-00-79	Telephone - Districtwide	10/01/2022	6,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$6,000.00</b>	63
<b>Tools to Grow</b>					
20230926	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	0.00	10-1200-310-92-79-600-14
20230926	10-1200-310-92-79-600-14	IDEA General Purchased Service	09/27/2022	485.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$485.00</b>	
<b>Touchsource LLC</b>					
20230951	10-2660-319-61-79-600-14	Software Maintenance	09/30/2022	699.00	10-2660-319-61-79-600-14
20230951	10-2660-319-61-79-600-14	Software Maintenance	09/30/2022	4,194.00	10-2660-319-61-79-600-14
			<b>Total</b>	<b>\$4,893.00</b>	
<b>Trane</b>					
20231022	20-2542-410-00-79	Supplies B & G	10/05/2022	69.06	20-2542-410-00-79
20230868	20-2542-410-00-79	Supplies B & G	09/22/2022	1,805.96	20-2542-410-00-79
20230794			09/15/2022	0.00	
20230794	20-2542-410-00-79	Supplies B & G	09/15/2022	1,913.18	20-2542-410-00-79
20231022	20-2542-410-00-79	Supplies B & G	10/05/2022	846.60	20-2542-410-00-79
20231022	20-2542-410-00-79	Supplies B & G	10/05/2022	68.24	20-2542-410-00-79
			<b>Total</b>	<b>\$4,703.04</b>	



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 44 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Tri-Dim Filter Corp</b>					
20230963			10/04/2022	0.00	
20230963			10/04/2022	0.00	
20230963	20-2542-410-00-79	Supplies B & G	10/04/2022	14,982.79	20-2542-410-00-79
20230963			10/04/2022	0.00	
20230963			10/04/2022	0.00	
				<b>Total</b>	<b>\$14,982.79</b>
<b>TruGreen</b>					
20230941	20-2543-323-00-79	Repairs-Grounds	09/28/2022	2,404.98	20-2543-323-00-79
20230941	20-2543-323-00-79	Repairs-Grounds	09/28/2022	6,709.01	20-2543-323-00-79
20230941	20-2543-323-00-79	Repairs-Grounds	09/28/2022	6,972.66	20-2543-323-00-79
				<b>Total</b>	<b>\$16,086.65</b>
<b>United States Postal Service</b>					
20230998	10-1130-341-00-71-300-13	Postage HS	10/05/2022	21.10	10-1130-341-00-71-300-13
20230998	10-1130-341-00-71-300-13	Postage HS	10/05/2022	19.80	10-1130-341-00-71-300-13
				<b>Total</b>	<b>\$40.90</b>
<b>Unity School Bus Parts, Inc</b>					
20230835	40-2554-410-00-79	Fleet Supplies	09/16/2022	699.75	40-2554-410-00-79
				<b>Total</b>	<b>\$699.75</b>
<b>University of Oregon</b>					
20231024	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	10/05/2022	1,946.69	10-2212-310-00-79-505-25
20231024	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/05/2022	2,523.31	10-2212-310-00-79-505-14
20231024			10/05/2022	0.00	
				<b>Total</b>	<b>\$4,470.00</b>
<b>USA Fire Protection Inc</b>					
20230865	20-2542-323-00-79	Repairs & Maint Buildings	09/21/2022	1,720.00	20-2542-323-00-79
				<b>Total</b>	<b>\$1,720.00</b>

64



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 45 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Veregy</b>					
20230772			09/12/2022	0.00	
20230772	20-2542-323-00-79	Repairs & Maint Buildings	09/12/2022	429.50	20-2542-323-00-79
			<b>Total</b>	<b>\$429.50</b>	
<b>Verizon Wireless</b>					
23101607	20-2540-340-00-79	Telephone - Districtwide	10/01/2022	7,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$7,000.00</b>	
<b>VILLAGE OF ALGONQUIN</b>					
23100137	20-2546-310-00-71-305	Resource Officer	10/01/2022	9,807.48	20-2546-310-00-71-305
			<b>Total</b>	<b>\$9,807.48</b>	65
<b>Village of Huntley</b>					
23101517	20-2546-310-00-71-305	Resource Officer	10/01/2022	6,201.67	20-2546-310-00-71-305
20230952	20-2546-310-00-71-305	Resource Officer	09/30/2022	292.50	20-2546-310-00-71-305
20230897	20-2546-310-00-71-305	Resource Officer	09/26/2022	487.50	20-2546-310-00-71-305
20230897			09/26/2022	0.00	
20230897	20-2546-310-00-71-305	Resource Officer	09/26/2022	260.00	20-2546-310-00-71-305
20230897	20-2546-310-00-71-305	Resource Officer	09/26/2022	292.50	20-2546-310-00-71-305
			<b>Total</b>	<b>\$7,534.17</b>	
<b>Village of Lake in the Hills</b>					
23100687	20-2546-310-00-71-305	Resource Officer	10/01/2022	6,527.00	20-2546-310-00-71-305
			<b>Total</b>	<b>\$6,527.00</b>	
<b>Virtual Connections Academy</b>					
23101757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	15,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$15,000.00</b>	
<b>Voyager Sopris Learning</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 46 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230927			09/27/2022	0.00	
20230927	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	14,001.60	10-1100-410-72-79-600-14
20230927	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
				<b>Total</b>	<b>\$14,001.60</b>
<b>VSP of Illinois NFP</b>					
23100457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/01/2022	8,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$8,000.00</b>
<b>Warehouse Direct Cardunal</b>					
20230908	40-2550-410-00-79	Office Supplies	09/27/2022	281.20	40-2550-410-00-79
20230997	40-2550-410-00-79	Office Supplies	10/05/2022	177.98	40-2550-410-00-79
				<b>Total</b>	<b>\$459.18</b>
<b>Wenger Corporation</b>					
20230957	10-1110-410-35-71-100-13	Band Supplies Leggee	09/30/2022	3,360.00	10-1110-410-35-71-100-13
20230957	10-1110-410-35-71-100-13	Band Supplies Leggee	09/30/2022	1,716.00	10-1110-410-35-71-100-13
20230957	10-1110-410-35-71-100-13	Band Supplies Leggee	09/30/2022	425.43	10-1110-410-35-71-100-13
				<b>Total</b>	<b>\$5,501.43</b>
<b>WeVideo Inc</b>					
20230942	10-2212-310-00-79-505-14	Curriclum Gen Pur Svc 6-12	09/29/2022	9,898.00	10-2212-310-00-79-505-14
20230942			09/29/2022	0.00	
				<b>Total</b>	<b>\$9,898.00</b>
<b>WEX BANK</b>					
23100777	10-1700-464-21-71-300-13	Driver Education Gasoline	10/01/2022	2,000.00	10-1700-464-21-71-300-13
23100777	10-1500-332-00-71-300-13	Athletic Trips HS	10/01/2022	500.00	10-1500-332-00-71-300-13
23100767	40-2552-464-00-79	Diesel/Gasoline	10/01/2022	300.00	40-2552-464-00-79
				<b>Total</b>	<b>\$2,800.00</b>
<b>Wieser Educational</b>					



# Huntley Community School District 158

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

From: 9/12/2022 to 10/7/2022

Printed: 10/7/2022 8:59 AM

Page 47 of 48

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230928	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	0.00	10-1100-410-72-79-600-14
20230928	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	09/27/2022	724.63	10-1100-410-72-79-600-14
20230928			09/27/2022	0.00	
			<b>Total</b>	<u>\$724.63</u>	
<b>Winston Knolls Education Group</b>					
20230896	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	0.00	10-4220-670-00-79-600-14
20230896	10-4220-670-00-79-600-14	Sp Ed Private Tuition	09/26/2022	3,179.76	10-4220-670-00-79-600-14
23101747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/01/2022	6,500.00	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$9,679.76</u>	
<b>Zero Card</b>					
23100477	10-1100-220-00-79-600-14	Regular Programs Insurance	10/01/2022	2,500.00	10-1100-220-00-79-600-14
			<b>Total</b>	<u>\$2,500.00</u>	
<b>Zieglers Ace Hardware</b>					
23101047	40-2554-410-00-79	Fleet Supplies	10/01/2022	100.00	40-2554-410-00-79
23100267	20-2542-410-00-79	Supplies B & G	10/01/2022	300.00	20-2542-410-00-79
			<b>Total</b>	<u>\$400.00</u>	
			<b>Total</b>	<u><u>\$2,632,265.34</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: October 13, 2022

Subject: **Imprest Checks Issue**  
Committee of the Whole Meeting, October 13, 2022  
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of October 7, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	21,755.81
Operations & Maintenance Fund		44,140.81
Debt Service Fund		0.00
Transportation Fund		3,650.00
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>69,546.62</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the October 13, 2022 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022  
Page 1 of 9

Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>Abrath, Kim</b>				
		Student Food Svc - Conley	60.60	10-1611-155
		Student Food Svc - HS	18.45	10-1611-305
			<u>\$79.05</u>	
<b>Adlai Stevenson High School</b>				
		Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
			<u>\$275.00</u>	
<b>Alexander, Chad</b>				
		Student Food Svc - HS	44.25	10-1611-305
			<u>\$44.25</u>	
<b>Anderson, Jennifer</b>				
		Student Food Svc - Leggee	21.65	10-1611-105
		Student Food Svc - Heineman	18.35	10-1611-215
			<u>\$40.00</u>	
<b>Angelilli, Kelly</b>				
0020230842		IDEA General Purchased Service	330.00	10-1200-310-92-79-600-14
0020230866		IDEA General Purchased Service	330.00	10-1200-310-92-79-600-14
			<u>\$660.00</u>	
<b>Antioch Community HS</b>				
		Sports Dues & Fees HS	220.00	10-1500-640-00-71-300-13
			<u>\$220.00</u>	
<b>A-SISU Group Corporation</b>				
		Sports Officials HS	113.00	10-1500-319-00-71-300-13
			<u>\$113.00</u>	
<b>Baez, Omar</b>				
		Sports Officials HS	64.00	10-1500-319-00-71-300-13
			<u>\$64.00</u>	
<b>Baier, Mackenzie</b>				
		Student Food Svc - Marlowe	12.20	10-1611-225
			<u>\$12.20</u>	
<b>Barrington High School</b>				
		Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
			<u>\$225.00</u>	
<b>Barroso, Dan</b>				
		Sports Officials HS	69.00	10-1500-319-00-71-300-13
			<u>\$69.00</u>	
<b>Belvidere High School</b>				
		Conference Travel HS	350.00	10-1500-335-00-71-300-13
			<u>\$350.00</u>	
<b>Bernal, Nivah</b>				
		Student Food Svc - HS	14.80	10-1611-305
		Student Food Svc - Heineman	20.30	10-1611-215
			<u>\$35.10</u>	
<b>Bialek, Anthony</b>				
		Student Food Svc - HS	12.75	10-1611-305
			<u>\$12.75</u>	
<b>Birkley, Laura</b>				
		Student Food Svc - HS	32.85	10-1611-305



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022  
Page 2 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$32.85	
<b>Borrero, Ramon</b>			
	Sports Officials Marlowe	90.00	10-1500-319-00-72-220-13
		\$90.00	
<b>Brown, Stewart</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		\$69.00	
<b>Buffalo Grove H.S. c/o Athletics</b>			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		\$225.00	
<b>Cary Grove High School</b>			
	Sports Dues & Fees HS	270.00	10-1500-640-00-71-300-13
		\$270.00	
<b>China Bistro Inc</b>			
0020230869	Staff Dev Supplies 6-12	700.30	10-2213-415-00-74-500-14
		\$700.30	
<b>ComEd</b>			
	Electric	10,403.61	20-2540-466-00-79
		\$10,403.61	
<b>ComEd</b>			
	Electric	3,570.32	20-2540-466-00-79
		\$3,570.32	
<b>Constellation Energy Services Inc</b>			
	Natural Gas	9,480.07	20-2540-465-00-79
		\$9,480.07	
<b>Crystal Lake Central</b>			
	Sports Dues & Fees HS	126.20	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$426.20	
<b>Crystal Lake South HS c/o Athletics</b>			
	Sports Dues & Fees HS	50.00	10-1500-640-00-71-300-13
		\$50.00	
<b>Crystal Lake South HS</b>			
	Sports Dues & Fees HS	455.00	10-1500-640-00-71-300-13
		\$455.00	
<b>D158 LIGHT Program</b>			
	STEP Supplies	25.69	10-1200-410-66-71-300-13
	STEP Supplies	83.28	10-1200-410-66-71-300-13
		\$108.97	
<b>DeKalb High School</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$400.00	
<b>Dobrincu, Adrian</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		\$80.00	

Dobrincu, Orlando



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022  
Page 3 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$80.00</u>	
<b>Dundee Crown HS c/o Athletics</b>			
	Sports Dues & Fees HS	310.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$585.00</u>	
<b>Elenbaas, Jory</b>			
	Sports Officials HS	70.00	10-1500-319-00-71-300-13
		<u>\$70.00</u>	
<b>Endres, Nicole</b>			
	Student Food Svc - HS	13.45	10-1611-305
		<u>\$13.45</u>	
<b>Evink, William</b>			
	Sports Officials HS	113.00	10-1500-319-00-71-300-13
		<u>\$113.00</u>	
<b>Fairbairn, Larry</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$69.00</u>	
<b>FFP Fund IV Lessee2 LLC</b>			
	Electric	19,750.17	20-2540-466-00-79
		<u>\$19,750.17</u>	
<b>Finstein, Mark</b>			
	Sports Officials HS	23.00	10-1500-319-00-71-300-13
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
	Sports Officials HS	46.00	10-1500-319-00-71-300-13
		<u>\$207.00</u>	
<b>Flynn Jr, John</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	70.00	10-1500-319-00-71-300-13
		<u>\$310.00</u>	
<b>Fracz, Marek</b>			
	Sports Officials HS	113.00	10-1500-319-00-71-300-13
	Sports Officials HS	113.00	10-1500-319-00-71-300-13
		<u>\$226.00</u>	
<b>Franklin, Jim</b>			
	Sports Officials HS	70.00	10-1500-319-00-71-300-13
		<u>\$70.00</u>	
<b>Geneva HS</b>			
	Sports Dues & Fees HS	240.00	10-1500-640-00-71-300-13
		<u>\$240.00</u>	
<b>Glenbard East High School</b>			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
<b>Grayslake North HS c/o Athletics</b>			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$100.00</u>	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 10/07/2022

Printed: 10/07/2022

Page 4 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Harlem High School</b>			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$225.00</u>	
<b>Heins, Denny</b>			
	Sports Officials HS	134.00	10-1500-319-00-71-300-13
		<u>\$134.00</u>	
<b>Hernandez, Juan</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$80.00</u>	
<b>Hillebrand, Timothy</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
	Sports Officials HS	46.00	10-1500-319-00-71-300-13
	Sports Officials HS	23.00	10-1500-319-00-71-300-13
		<u>\$138.00</u>	
<b>Hinsdale Central HS</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
<b>Humeniak, Alysha</b>			
	Student Food Svc - Conley	30.00	10-1611-155
		<u>\$30.00</u>	
<b>Hurlburt, Jennifer</b>			
	Student Food Svc - Leggee	21.65	10-1611-105
	Student Food Svc - Leggee	18.35	10-1611-105
		<u>\$40.00</u>	
<b>Iowa City Area Sports Commission</b>			
	Sports Dues & Fees HS	500.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>Jacobs High School c/o Athletics</b>			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	75.00	10-1500-640-00-71-300-13
		<u>\$175.00</u>	
<b>Jefferson High School</b>			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$225.00</u>	
<b>Jokich, Deanne</b>			
	Student Food Svc - Martin	13.00	10-1611-125
		<u>\$13.00</u>	
<b>Kempf, Thomas</b>			
	Social Studies Supplies HS	221.94	10-1130-410-15-71-300-13
		<u>\$221.94</u>	
<b>Kim, Richard</b>			
	Supervision HS	80.00	10-1500-310-00-71-300-13
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$160.00</u>	
<b>Lake In The Hills Sanitary District</b>			
	Water/Sewer	432.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
		<u>\$864.00</u>	



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022

Page 5 of 9

Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>Lake Park HS</b>				
		Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
			\$300.00	
<b>Lakes Community HS</b>				
		Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
			\$100.00	
<b>Levchenho, Galina</b>				
		Student Food Svc - HS	11.60	10-1611-305
			\$11.60	
<b>Libertyville High School</b>				
		Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			\$800.00	
<b>McHugh, Jim</b>				
		Sports Officials Marlowe	90.00	10-1500-319-00-72-220-13
			\$90.00	
<b>Minooka Community HS</b>				
		Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
			\$250.00	
<b>Morgan, Andrew</b>				
		Sports Officials HS	69.00	10-1500-319-00-71-300-13
			\$69.00	
<b>Mother McAuley HS % Athletics</b>				
		Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
			\$300.00	
<b>Mroz, Gene</b>				
		Sports Officials HS	80.00	10-1500-319-00-71-300-13
		Sports Officials HS	80.00	10-1500-319-00-71-300-13
			\$160.00	
<b>Murphy, Patrick</b>				
		Supervision HS	80.00	10-1500-310-00-71-300-13
		Sports Officials HS	112.00	10-1500-319-00-71-300-13
			\$192.00	
<b>Neargarder, Timothy</b>				
		Sports Officials HS	112.00	10-1500-319-00-71-300-13
			\$112.00	
<b>Novielli, Adriana</b>				
		Student Food Svc - Conley	37.00	10-1611-155
		Student Food Svc - Heineman	40.50	10-1611-215
			\$77.50	
<b>O'Mara, Patrick</b>				
		Sports Officials HS	80.00	10-1500-319-00-71-300-13
			\$80.00	
<b>Orsi, Megan</b>				
		Student Food Svc - Leggee	29.70	10-1611-105



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022

Page 6 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$29.70	
<b>Ortiz, Mario</b>			
	Sports Officials HS	64.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		\$144.00	
<b>Palatine High School</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		\$200.00	
<b>Palka, Alyssa</b>			
	Student Food Svc - Heineman	18.20	10-1611-215
		\$18.20	
<b>Panagiotidis, Dimitrios</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		\$240.00	
<b>Peoria High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
<b>Perez, Juan</b>			
	Sports Officials HS	64.00	10-1500-319-00-71-300-13
		\$64.00	
<b>Petrosky, David</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	64.00	10-1500-319-00-71-300-13
		\$144.00	
<b>Petty Cash-LIGHT</b>			
	STEP Supplies	24.57	10-1200-410-66-71-300-13
	STEP Supplies	143.02	10-1200-410-66-71-300-13
	STEP Supplies	81.19	10-1200-410-66-71-300-13
	STEP Supplies	129.38	10-1200-410-66-71-300-13
	STEP Purchased Services	110.00	10-1200-310-66-71-300-13
	STEP Supplies	79.75	10-1200-410-66-71-300-13
	STEP Supplies	100.00	10-1200-410-66-71-300-13
	STEP Purchased Services	116.00	10-1200-310-66-71-300-13
	STEP Supplies	126.52	10-1200-410-66-71-300-13
		\$910.43	
<b>Pina, Celso</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		\$80.00	
<b>Pohl, Suzanne</b>			
	Student Food Svc - Leggee	16.20	10-1611-105
	Student Food Svc - HS	1.60	10-1611-305
		\$17.80	
<b>Poncio Jordan, Johanna</b>			
	Special Svcs Travel & Conf	62.48	10-2213-332-00-79-600-14
	Special Svcs Supplies	115.94	10-2213-410-00-79-600-14
	Special Svcs Travel & Conf	63.45	10-2213-332-00-79-600-14
		\$241.87	

Powers, Michael



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022  
Page 7 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	48.00	10-1500-319-00-71-300-13
		<u>\$48.00</u>	
<b>Prendergast, Timothy</b>			
	Sports Officials HS	112.00	10-1500-319-00-71-300-13
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$181.00</u>	
<b>Racila, Martin</b>			
	Student Food Svc - HS	41.40	10-1611-305
		<u>\$41.40</u>	
<b>Rasmussen, Chad</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$69.00</u>	
<b>Rockford Auburn High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
<b>Rockford Guilford High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$525.00</u>	
<b>Rosary</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Round Lake HS</b>			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$150.00</u>	
<b>Route 47 Taxi Transportation Inc</b>			
0020230791	Contracted Transportation	3,650.00	40-2552-331-00-79
		<u>\$3,650.00</u>	
<b>Saikh, Shahariar</b>			
	Student Food Svc - Marlowe	372.55	10-1611-225
	Student Food Svc - Marlowe	235.55	10-1611-225
		<u>\$608.10</u>	
<b>Saint Viator H.S. c/o Athletics</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Sardelli, Dustin</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$160.00</u>	
<b>Schaumburg HS</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
<b>Shreiber, Jessica</b>			
	Student Food Svc - Marlowe	15.10	10-1611-225
		<u>\$15.10</u>	
<b>Siddiqui, Yasmeen</b>			



# Huntley Community School District 158

## Imprest Checks Issued As of: 10/07/2022

Printed: 10/07/2022  
Page 8 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - Leggee	15.00	10-1611-105
	Student Food Svc - Martin	27.35	10-1611-125
		<u>\$42.35</u>	
<b>Slover Jr, Ray</b>			
	Sports Officials HS	113.00	10-1500-319-00-71-300-13
		<u>\$113.00</u>	
<b>Snodgrass, Michael</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
	Sports Officials HS	46.00	10-1500-319-00-71-300-13
	Sports Officials HS	23.00	10-1500-319-00-71-300-13
		<u>\$138.00</u>	
<b>Soccer Showdown</b>			
	Sports Dues & Fees HS	475.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
<b>St Charles East HS</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>St Charles North H.S.</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
<b>Stelter, John</b>			
	Student Food Svc - HS	15.80	10-1611-305
		<u>\$15.80</u>	
<b>Stillman Valley HS</b>			
	Sports Dues & Fees HS	240.00	10-1500-640-00-71-300-13
		<u>\$240.00</u>	
<b>Toleski, Scott</b>			
	Sports Officials HS	134.00	10-1500-319-00-71-300-13
		<u>\$134.00</u>	
<b>United States Postal Service</b>			
0020230998	Postage HS	21.10	10-1130-341-00-71-300-13
0020230998	Postage HS	19.80	10-1130-341-00-71-300-13
		<u>\$40.90</u>	
<b>Village of Huntley</b>			
	Water/Sewer	36.32	20-2540-370-00-79
		<u>\$36.32</u>	
<b>Village of Huntley</b>			
	Water/Sewer	36.32	20-2540-370-00-79
		<u>\$36.32</u>	
<b>Viveros, Christo Varela</b>			
	Sports Officials HS	70.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$150.00</u>	
<b>Walsh, Aaron</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$69.00</u>	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 10/07/2022

Printed: 10/07/2022

Page 9 of 9

Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Warren Township HS</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
<b>Watters, Jerry</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	70.00	10-1500-319-00-71-300-13
		<u>\$150.00</u>	
<b>Woodstock North HS % Athletics</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>Wotring, Frank</b>			
	Sports Officials HS	112.00	10-1500-319-00-71-300-13
		<u>\$112.00</u>	
<b>Wozny, Michael R</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$138.00</u>	
<b>Wrobleski, Joe</b>			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$320.00</u>	
<b>Zeitler, Eric</b>			
	Sports Officials HS	112.00	10-1500-319-00-71-300-13
		<u>\$112.00</u>	
<b>Zeman, David</b>			
	Sports Officials HS	69.00	10-1500-319-00-71-300-13
		<u>\$69.00</u>	
	<b>Report Total</b>	<u><u>\$69,546.62</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: October 13, 2022  
Subject: **Accounts Payable Report**  
Committee of the Whole Meeting, October 13, 2022  
Finance Committee

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

Education Fund	\$	17,022.36
Operations & Maintenance Fund		76.05
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>17,098.41</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 October 13, 2022 Regular Board meeting.

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Alex, Kirsten</b>										
AUG/2022	10-2560-410-00-72-220-13	Work shoes, pants and spiritwear		1,013		0.00	93.37	10/6/22	10-2560-410-00-72-220-13	
						<u>0.00</u>	<u>93.37</u>			
<b>Allen, Jackelyn</b>										
8416241	10-1200-410-00-79-600-14	Supplies Sp Ed		1,013		0.00	7.03	10/6/22	10-1200-410-00-79-600-14	
8416241	10-1200-410-00-79-600-14	Supplies Sp Ed		1,013		0.00	25.97	10/6/22	10-1200-410-00-79-600-14	
MILEAGE22	10-1200-332-00-79-600-14	Travel Sp Ed		1,013		0.00	69.12	10/6/22	10-1200-332-00-79-600-14	
						<u>0.00</u>	<u>102.12</u>			
<b>Allen, Michele</b>										
206955458	10-2210-640-92-79-605-14	ISPA renewal membership fee		1,013		0.00	125.00	10/6/22	10-2210-640-92-79-605-14	
						<u>0.00</u>	<u>125.00</u>			
<b>Barnes, Theresa</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
						<u>0.00</u>	<u>390.00</u>			
<b>Bolger, Laurie A</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477	
						<u>0.00</u>	<u>625.07</u>			
<b>Borchardt, Colleen</b>										
SEP/2022	10-2560-410-00-72-120-13	Work shoes and pants		1,013		0.00	100.00	10/6/22	10-2560-410-00-72-120-13	
						<u>0.00</u>	<u>100.00</u>			
<b>Brandt, Lydia</b>										
AUG/2022	10-2560-410-00-71-300-13	Work shoes and pants		1,013		0.00	84.97	10/6/22	10-2560-410-00-71-300-13	
						<u>0.00</u>	<u>84.97</u>			
<b>Butler, Meighan</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	1,200.00	10/6/22	10-477	
						<u>0.00</u>	<u>1,200.00</u>			
<b>Coffland, Kerrilyn</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	437.57	10/6/22	10-477	
						<u>0.00</u>	<u>437.57</u>			
<b>Corpolongo, Mary Beth</b>										
SEP/2022	10-2560-410-00-74-210-13	Non-Slip Shoes		1,013		0.00	74.99	10/6/22	10-2560-410-00-74-210-13	
						<u>0.00</u>	<u>74.99</u>			
<b>Dachman, Angie</b>										

79

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
AUG/2022	10-1110-410-00-74-140-13	Classroom supplies for 2022		1,013		0.00	102.98	10/6/22	10-1110-410-00-74-140-13	
						0.00	102.98			
<b>del Castillo, Rocio</b>										
205404119	10-1600-410-89-79-605-14	Teachers Pay Spanish Comprehension		1,013		0.00	16.00	10/6/22	10-1600-410-89-79-605-14	
LXBVHV	10-2213-332-00-79-600-14	Special Svcs Travel & Conf		1,013		0.00	134.31	10/6/22	10-2213-332-00-79-600-14	
LXVVHV	10-2213-332-00-79-600-14	Special Svcs Travel & Conf		1,013		0.00	134.31	10/6/22	10-2213-332-00-79-600-14	
						0.00	284.62			
<b>Delahanty, Eileen</b>										
SEP/2022	10-2630-332-00-74-500-14	Communications Travel		1,013		0.00	85.62	10/6/22	10-2630-332-00-74-500-14	
						0.00	85.62			
<b>Escudero, Michelle</b>										
SEP/MILEAGE	10-2561-332-00-79-605-14	Dir Food Service Travel		1,013		0.00	30.00	10/6/22	10-2561-332-00-79-605-14	
						0.00	30.00			
<b>Fabis, Tammra</b>										
27215626	10-2560-410-00-72-120-13	Work Shoes		1,013		0.00	80.00	10/6/22	10-2560-410-00-72-120-13	
226800692434	10-2560-410-00-72-120-13	work pants		1,013		0.00	20.00	10/6/22	10-2560-410-00-72-120-13	
						0.00	100.00			
<b>Gosser, Jeralynn</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
						0.00	390.00			
<b>Gusciara, Marie</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
						0.00	390.00			
<b>Heide, Caitlin</b>										
SEP/2022	10-2560-410-00-74-140-13	Work pants		1,013		0.00	21.98	10/6/22	10-2560-410-00-74-140-13	
						0.00	21.98			
<b>Heinz, JoAnne</b>										
SEP/2022	10-1110-410-00-71-100-13	Hobby Lobby Rock Painting Supplies SEL		1,013		0.00	16.97	10/6/22	10-1110-410-00-71-100-13	
						0.00	16.97			
<b>Hernandez, Abbie</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477	
						0.00	625.07			
<b>Hewitt, Emily</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	675.00	10/6/22	10-477	

80

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	675.00		
<b>Jacobson, Jessica</b>									
AUG/2022	10-2213-410-00-79-600-14	Dual Onboarding Gifts from Target		1,013		0.00	316.62	10/6/22	10-2213-410-00-79-600-14
						0.00	316.62		
<b>Jones, Carrie</b>									
1106495	10-2210-310-72-79-600-14	Annual Occupational Therapy Mbshp		1,013		0.00	99.00	10/6/22	10-2210-310-72-79-600-14
						0.00	99.00		
<b>Kennedy, Michael</b>									
SEP/22	10-2210-312-89-79-605-14	Title I Professional Developmt		1,013		0.00	280.00	10/6/22	10-2210-312-89-79-605-14
						0.00	280.00		
<b>Lowe, Nicholas</b>									
226700833241	10-1110-410-35-74-150-13	Conley Band Supplies		1,013		0.00	16.55	10/6/22	10-1110-410-35-74-150-13
						0.00	16.55		
<b>Maggiore, Kristin</b>									
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14
						0.00	1,170.00		
<b>Martinez, Martha</b>									
SEP/2022	10-2560-410-00-72-110-13	Work pants and shoes		1,013		0.00	89.95	10/6/22	10-2560-410-00-72-110-13
						0.00	89.95		
<b>Martinez, Patricia</b>									
8146	10-2560-410-00-72-110-13	work shoes		1,013		0.00	74.99	10/6/22	10-2560-410-00-72-110-13
55029	10-2560-410-00-72-110-13	work pants		1,013		0.00	18.98	10/6/22	10-2560-410-00-72-110-13
						0.00	93.97		
<b>Mason, Abigail</b>									
207002744	10-2210-640-92-79-605-14	ISPA Professional Membership Dues		1,013		0.00	125.00	10/6/22	10-2210-640-92-79-605-14
						0.00	125.00		
<b>McGowan, Deborah</b>									
SEP/22	10-2560-410-00-71-300-13	Work pants		1,013		0.00	38.97	10/6/22	10-2560-410-00-71-300-13
						0.00	38.97		
<b>Moore, Eric</b>									
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477
						0.00	625.07		

81

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Moran, Sarah</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477	
						<u>0.00</u>	<u>625.07</u>			
<b>Newman, Stephanie</b>										
208223	10-2210-640-92-79-605-14	Early Career Membership Dues		1,013		0.00	170.00	10/6/22	10-2210-640-92-79-605-14	
						<u>0.00</u>	<u>170.00</u>			
<b>Pasillas, Ma Enriqueta</b>										
8097	10-2560-410-00-72-110-13	work shoes		1,013		0.00	69.99	10/6/22	10-2560-410-00-72-110-13	
						<u>0.00</u>	<u>69.99</u>			
<b>Pollacci, McKenzie</b>										
001828129	10-1500-410-00-74-210-13	CPR ONLINE TRAINING		1,013		0.00	19.50	10/6/22	10-1500-410-00-74-210-13	
						<u>0.00</u>	<u>19.50</u>			
<b>Porter, Alexander</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477	
						<u>0.00</u>	<u>625.07</u>			
<b>Raethz, Steven</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	375.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	375.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	375.00	10/3/22	10-2310-230-00-74-500-14	
						<u>0.00</u>	<u>1,125.00</u>			
<b>Ratkowski, Kari</b>										
AUG/SEP MILE	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference		1,013		0.00	97.50	10/6/22	10-2210-332-82-79-605-14	
						<u>0.00</u>	<u>97.50</u>			
<b>Renkosik, Doug</b>										
SEP/MILEAGE	20-2540-332-00-79	Travel		1,013		0.00	76.05	10/6/22	20-2540-332-00-79	
						<u>0.00</u>	<u>76.05</u>			
<b>Rizzo, Cynthia</b>										
SEP/2022	10-2560-410-00-74-210-13	Black Pants x4		1,013		0.00	63.96	10/6/22	10-2560-410-00-74-210-13	
SEP/2022	10-2560-410-00-74-210-13	Non-slip work shoes, black		1,013		0.00	25.99	10/6/22	10-2560-410-00-74-210-13	
						<u>0.00</u>	<u>89.95</u>			
<b>Rodriguez, Jennifer</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
						<u>0.00</u>	<u>390.00</u>			

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Rollins, Kennedy</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	260.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	260.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	260.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	130.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	260.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	260.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	65.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	65.00	10/3/22	10-2310-230-00-74-500-14	
						0.00	1,560.00			
<b>Sara, Lindsay</b>										
AUG/2022	10-1200-310-66-71-300-13	August Mileage		1,013		0.00	94.81	10/6/22	10-1200-310-66-71-300-13	
						0.00	94.81			
<b>Schmidt, Jeanine</b>										
202208152315	10-2560-410-00-71-300-13	work shoes		1,013		0.00	69.11	10/6/22	10-2560-410-00-71-300-13	
						0.00	69.11			
<b>Schmuhl, Jessica</b>										
224000229214	10-1120-410-09-72-220-13	Following directions supplies		1,013		0.00	29.30	10/6/22	10-1120-410-09-72-220-13	
						0.00	29.30			
<b>Schneider, Margie</b>										
1372-6957	10-1200-310-92-79-600-14	Subscription for Google Fluency		1,013		0.00	99.00	10/6/22	10-1200-310-92-79-600-14	
						0.00	99.00			
<b>Schwerzler, Therese</b>										
AUG/2022	10-2410-332-00-71-300-13	Prin Travel HS		1,013		0.00	7.50	10/6/22	10-2410-332-00-71-300-13	
						0.00	7.50			
<b>Schwingen, Rachael</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	625.07	10/6/22	10-477	
						0.00	625.07			
<b>Sneed, Jason</b>										
001808275	10-1500-410-00-74-210-13	Heartsaver First Aid CPR AED Online		1,013		0.00	19.50	10/6/22	10-1500-410-00-74-210-13	
						0.00	19.50			
<b>Trch, Laura</b>										
202893560	10-1200-310-92-79-600-14	Reading Fluency Passages		1,013		0.00	60.00	10/6/22	10-1200-310-92-79-600-14	
						0.00	60.00			

# Open Accounts Payable List

Printed: 10/7/2022 7:11 AM

Huntley Community School District 158

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Waughon, Susan</b>										
4146602	10-1100-410-72-79-600-14	Stuck, Jefferes & Olivers 15ct		1,013		0.00	164.85	10/6/22	10-1100-410-72-79-600-14	
8237802	10-1100-410-72-79-600-14	9pcs Real Glass wood frame 2ct		1,013		0.00	56.00	10/6/22	10-1100-410-72-79-600-14	
8237802	10-1100-410-72-79-600-14	Standing photo frame 8ct		1,013		0.00	63.92	10/6/22	10-1100-410-72-79-600-14	
8237802	10-1100-410-72-79-600-14	Standing photo frame 7ct		1,013		0.00	55.93	10/6/22	10-1100-410-72-79-600-14	
182309211042	10-1100-410-72-79-600-14	Hobby Lobby cards floral		1,013		0.00	16.93	10/6/22	10-1100-410-72-79-600-14	
115008271042	10-1100-410-72-79-600-14	Hobby Lobby paper crafts		1,013		0.00	15.97	10/6/22	10-1100-410-72-79-600-14	
41010	10-1100-410-72-79-600-14	Target mars mix and hersheys		1,013		0.00	43.96	10/6/22	10-1100-410-72-79-600-14	
						0.00	417.56			
<b>Wheeler, Megan E</b>										
1/21-12/31/21	10477	DC FSA balance refund plan year 2021		1,013		0.00	750.00	10/6/22	10-477	
						0.00	750.00			
<b>Zhao, Tianya</b>										
78268063	10-1120-410-06-72-220-13	Chinese Class Candy and items		1,013		0.00	70.87	10/6/22	10-1120-410-06-72-220-13	
285251472	10-1120-410-06-72-220-13	Chinese club activity supplies		1,013		0.00	27.10	10/6/22	10-1120-410-06-72-220-13	
						0.00	97.97			
<b>Zobott, Pamela</b>										
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
OCT/2022	10-2310-230-00-74-500-14	Tuition Reimbursement		1,013		0.00	390.00	10/3/22	10-2310-230-00-74-500-14	
						0.00	1,170.00			
						<u>\$0.00</u>	<u>\$17,098.41</u>	<b>Report Total</b>		



# 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: October 13, 2022  
Subject: **Disbursements Issued**  
Committee of the Whole Meeting, October 13, 2022  
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from August 26, 2022 to October 7, 2022.

Education Fund	\$ 2,005,896.47
Operations & Maintenance Fund	1,411,622.75
Debt Service Fund	350.00
Transporation Fund	179,276.63
Municipal Retirement and Social Security Fund	136,050.86
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,733,196.71</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the October 13, 2022 Regular Board meeting.



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 1 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>1ST Ayd Corporation</b>							
	63740	09/16/2022	40-2554-410-00-79	Fleet Supplies	471.84	20230654	40-2554-410-00-79
					\$471.84	<b>Payee Vendor Total</b>	
<b>4 Imprint Inc</b>							
	63944	09/30/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	270.00	20230551	10-2410-410-00-74-210-13
					\$270.00	<b>Payee Vendor Total</b>	
<b>A Freedom Flag Co</b>							
	63741	09/16/2022	20-2542-410-00-79	Supplies B & G	621.00	20230655	20-2542-410-00-79
					\$621.00	<b>Payee Vendor Total</b>	
<b>A Parts Warehouse</b>							
	63742	09/16/2022	40-2554-410-00-79	Fleet Supplies	990.00	20230656	40-2554-410-00-79
	63742	09/16/2022	40-2554-410-00-79	Fleet Supplies	300.00	20230656	40-2554-410-00-79
	63742	09/16/2022	40-2554-410-00-79	Fleet Supplies	768.00	20230656	40-2554-410-00-79
					\$2,058.00	<b>Payee Vendor Total</b>	
<b>AASA</b>							
	63743	09/16/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	1,000.00	20230662	10-2212-332-00-74-500-14
	63743	09/16/2022	10-2212-332-00-74-500-25	Travel & Conf Curr PK-5	1,000.00	20230662	10-2212-332-00-74-500-25
					\$2,000.00	<b>Payee Vendor Total</b>	
<b>ABM Industry Groups LLC</b>							
	63497	09/02/2022	20-2542-310-00-79	Custodial Contract Service	164,199.16	23080207	20-2542-310-00-79
	63535	09/09/2022	20-2542-310-00-79	Custodial Contract Service	184,653.44	23090207	20-2542-310-00-79
	63945	09/30/2022	40-2550-321-00-79	Bus Sanitation	71.68	23080187	40-2550-321-00-79
	63945	09/30/2022	20-2542-320-00-79-605-14	Contractual Overtime	1,177.64	23070217	20-2542-320-00-79-605-14
					\$350,101.92	<b>Payee Vendor Total</b>	
<b>Abrath, Kim</b>							
	63866	09/23/2022	10-1611-305	Student Food Svc - HS	18.45	0	10-1611-305
	63866	09/23/2022	10-1611-155	Student Food Svc - Conley	60.60	0	10-1611-155
					\$79.05	<b>Payee Vendor Total</b>	
<b>Absolute Fire Protection</b>							
	63744	09/16/2022	20-2542-329-00-79	Buildings - Small Projects	1,520.00	20223191	20-2542-329-00-79
					\$1,520.00	<b>Payee Vendor Total</b>	
<b>Accountable Healthcare St</b>							
	63908	09/23/2022	10-2140-310-00-79-600-14	Psychological Services	(6,226.66)		10-2140-310-00-79-600-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 2 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63908	09/23/2022	10-2140-310-00-79-600-14	Psychological Services	6,226.66		10-2140-310-00-79-600-14
	63908	09/23/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,226.66		10-1101-310-00-79-605-14
	63908	09/23/2022	10-2140-310-00-79-600-14	Psychological Services	(2,975.55)		10-2140-310-00-79-600-14
	63908	09/23/2022	10-2140-310-00-79-600-14	Psychological Services	2,975.55		10-2140-310-00-79-600-14
	63908	09/23/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55		10-1101-310-00-79-605-14
					<b>\$9,202.21</b>	<b>Payee Vendor Total</b>	
<b>ACR Inc</b>							
	63745	09/16/2022	20-2549-323-00-74-600	Insurance Claim Repair	2,500.00	20230499	20-2549-323-00-74-600
					<b>\$2,500.00</b>	<b>Payee Vendor Total</b>	
<b>Adlai Stevenson High Scho</b>							
	63679	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	63746	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	20230713	10-1500-640-00-71-300-13
					<b>\$575.00</b>	<b>Payee Vendor Total</b>	
<b>ADP LLC</b>							
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	249.97		10-2520-310-00-74-500-14
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	249.98		10-2520-310-00-74-500-14
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	363.71		10-2520-310-00-74-500-14
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	375.19		10-2520-310-00-74-500-14
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	375.19		10-2520-310-00-74-500-14
	63456	08/30/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	511.66		10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	895.90	23080437	10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,343.86	23080437	10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,303.14	23080437	10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	895.90	23080437	10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,832.53	23080437	10-2520-310-00-74-500-14
	63747	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,343.89	23080437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	574.94	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	784.01	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	383.29	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	383.29	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	557.52	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	574.94	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	389.82	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	531.57	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	259.88	23090437	10-2520-310-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 3 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	259.88	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	378.01	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	389.82	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	389.82	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	531.57	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	259.88	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	259.88	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	378.01	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	389.82	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	148.79	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	202.89	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	99.19	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	99.19	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	144.28	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	148.78	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23090437	10-2520-310-00-74-500-14
	63909	09/23/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,684.80	23090337	10-1100-220-00-79-600-14
					\$24,083.51	<b>Payee Vendor Total</b>	
<b>Advance Auto Parts</b>							
	63457	08/30/2022	40-2554-410-00-79	Fleet Supplies	21.44	23070717	40-2554-410-00-79
	63457	08/30/2022	40-2554-410-00-79	Fleet Supplies	21.44	23070717	40-2554-410-00-79
	63457	08/30/2022	40-2554-410-00-79	Fleet Supplies	1,266.53	23070717	40-2554-410-00-79
	63457	08/30/2022	40-2554-410-00-79	Fleet Supplies	134.92	23070717	40-2554-410-00-79
	63536	09/09/2022	40-2554-410-00-79	Fleet Supplies	364.65	23070717	40-2554-410-00-79
	63910	09/23/2022	40-2554-410-00-79	Fleet Supplies	163.44	23080717	40-2554-410-00-79
	63910	09/23/2022	40-2554-410-00-79	Fleet Supplies	50.63	23080717	40-2554-410-00-79
					\$2,023.05	<b>Payee Vendor Total</b>	
<b>Advantage Behavioral Heal</b>							
	63748	09/16/2022	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	20230597	10-2510-220-00-79-600-14
					\$2,955.00	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 4 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Advantage Mechanical Inc</b>							
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,406.00	23090027	20-2542-323-00-79
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	595.30	23080027	20-2542-323-00-79
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,688.70	23090027	20-2542-323-00-79
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	190.50	23070027	20-2542-323-00-79
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	498.70	23070027	20-2542-323-00-79
	63749	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	136.30	23080027	20-2542-323-00-79
	63946	09/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,695.96		20-2542-323-00-79
	63946	09/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	711.00	23080027	20-2542-323-00-79
					<u>\$9,922.46</u>	<b>Payee Vendor Total</b>	
<b>Advantage Moving &amp; Storage</b>							
	63750	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,432.00	20230500	20-2542-323-00-79
					<u>\$4,432.00</u>	<b>Payee Vendor Total</b>	
<b>AHW LLC</b>							
	63751	09/16/2022	20-2543-540-00-79	Grounds Equipment	75.00	20230645	20-2543-540-00-79
					<u>\$75.00</u>	<b>Payee Vendor Total</b>	
<b>AIA Services LLC</b>							
	63752	09/16/2022	10-1558-410-00-71-300-13	VEI Supplies HS	2,677.50	20230714	10-1558-410-00-71-300-13
					<u>\$2,677.50</u>	<b>Payee Vendor Total</b>	
<b>Air Products Equipment Co</b>							
	63753	09/16/2022	20-2542-410-00-79	Supplies B & G	470.00	20230531	20-2542-410-00-79
					<u>\$470.00</u>	<b>Payee Vendor Total</b>	
<b>Airgas USA LLC</b>							
	63947	09/30/2022	20-2542-410-00-79	Supplies B & G	371.70	23070237	20-2542-410-00-79
					<u>\$371.70</u>	<b>Payee Vendor Total</b>	
<b>Albom &amp; Associates LLC</b>							
	63754	09/16/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	150.40	20230767	10-2213-310-00-79-600-14
					<u>\$150.40</u>	<b>Payee Vendor Total</b>	
<b>Alexander Leigh Center fo</b>							
	63755	09/16/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	41,996.80	23071617	10-4220-670-00-79-600-14
	63755	09/16/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,198.08	22061617	10-4220-670-00-79-600-14
					<u>\$67,194.88</u>	<b>Payee Vendor Total</b>	
<b>Alexander, Chad</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 5 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63867	09/23/2022	10-1611-305	Student Food Svc - HS	44.25	0	10-1611-305
					\$44.25	<b>Payee Vendor Total</b>	
<b>AllData LLC</b>							
	63756	09/16/2022	10-1400-390-64-71-305-13	Perkins Grant Purch Svc	975.00	20230228	10-1400-390-64-71-305-13
					\$975.00	<b>Payee Vendor Total</b>	
<b>Alliance Contractors</b>							
	63948	09/30/2022	20-2543-329-00-79	Grounds - Small Projects	10,482.00	20230328	20-2543-329-00-79
	63948	09/30/2022	20-2543-329-00-79	Grounds - Small Projects	1,497.43	20230328	20-2543-329-00-79
	63948	09/30/2022	20-2543-329-00-79	Grounds - Small Projects	22,960.57	20230328	20-2543-329-00-79
					\$34,940.00	<b>Payee Vendor Total</b>	
<b>Alonso, Ciara</b>							
	63590	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Alpha Baking Company Inc</b>							
	63537	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	95.60	23081127	10-2560-415-00-74-140-13
	63537	09/09/2022	10-2560-415-00-74-150-13	Cafe Food Conley	55.60	23081137	10-2560-415-00-74-150-13
	63537	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	230.96	23081147	10-2560-415-00-74-210-13
	63537	09/09/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	83.92	23081097	10-2560-415-00-72-110-13
	63537	09/09/2022	10-2560-415-00-72-120-13	Cafe Food Martin	136.40	23081107	10-2560-415-00-72-120-13
	63537	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	191.87	23081117	10-2560-415-00-72-220-13
	63537	09/09/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	58.67	23081077	10-2560-415-00-71-100-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	165.79	23081087	10-2560-415-00-71-300-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	391.73	23081087	10-2560-415-00-71-300-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	156.90	23081087	10-2560-415-00-71-300-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	640.61	23081087	10-2560-415-00-71-300-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	57.36	23081087	10-2560-415-00-71-300-13
	63537	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	26.04	23081087	10-2560-415-00-71-300-13
					\$2,291.45	<b>Payee Vendor Total</b>	
<b>American Building Service</b>							
	63757	09/16/2022	20-2542-410-00-79	Supplies B & G	632.41	20223078	20-2542-410-00-79
	63757	09/16/2022	20-2542-410-00-79	Supplies B & G	463.98	20223078	20-2542-410-00-79
	63757	09/16/2022	20-2542-410-00-79	Supplies B & G	15.26	20223078	20-2542-410-00-79
	63757	09/16/2022	20-2542-410-00-79	Supplies B & G	11.94	20223078	20-2542-410-00-79
	63757	09/16/2022	20-2542-410-00-79	Supplies B & G	31.21	20223078	20-2542-410-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 6 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$1,154.80</b>	<b>Payee Vendor Total</b>	
<b>AmeriGas</b>							
	63758	09/16/2022	40-2552-461-00-79	Propane	1,097.91	20230715	40-2552-461-00-79
	63758	09/16/2022	40-2552-461-00-79	Propane	1,353.06	20230657	40-2552-461-00-79
	63758	09/16/2022	40-2552-461-00-79	Propane	1,353.06	20230657	40-2552-461-00-79
	63758	09/16/2022	40-2552-461-00-79	Propane	550.69	20230657	40-2552-461-00-79
	63758	09/16/2022	40-2552-461-00-79	Propane	1,546.35	20230657	40-2552-461-00-79
	63911	09/23/2022	40-2552-461-00-79	Propane	1,458.92	23090567	40-2552-461-00-79
	63911	09/23/2022	40-2552-461-00-79	Propane	972.61	23090567	40-2552-461-00-79
	63911	09/23/2022	40-2552-461-00-79	Propane	1,556.18	23090567	40-2552-461-00-79
	63911	09/23/2022	40-2552-461-00-79	Propane	778.09	23090567	40-2552-461-00-79
	63911	09/23/2022	40-2552-461-00-79	Propane	1,458.72	23090567	40-2552-461-00-79
	63949	09/30/2022	40-2552-461-00-79	Propane	1,166.74	23090567	40-2552-461-00-79
	63949	09/30/2022	40-2552-461-00-79	Propane	1,167.33	23090567	40-2552-461-00-79
					<b>\$14,459.66</b>	<b>Payee Vendor Total</b>	
<b>Anderson Lock Co Inc</b>							
	992300033	08/26/2022	20-2542-410-00-79	Supplies B & G	88.24		20-2542-410-00-79
	992300046	09/16/2022	10-2546-490-00-79-600-14	Security Officer Supplies	815.00	20230501	10-2546-490-00-79-600-14
	992300046	09/16/2022	10-2546-490-00-79-600-14	Security Officer Supplies	493.00	20230501	10-2546-490-00-79-600-14
	992300046	09/16/2022	20-2542-410-00-79	Supplies B & G	911.76	23070087	20-2542-410-00-79
	992300046	09/16/2022	20-2542-410-00-79	Supplies B & G	347.30	23080087	20-2542-410-00-79
	992300046	09/16/2022	20-2542-410-00-79	Supplies B & G	644.00	23080087	20-2542-410-00-79
	992300060	09/30/2022	20-2542-410-00-79	Supplies B & G	386.09	23090087	20-2542-410-00-79
					<b>\$3,685.39</b>	<b>Payee Vendor Total</b>	
<b>Anderson Pest Solutions</b>							
	63498	09/02/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	23080037	20-2542-321-00-79
	63950	09/30/2022	20-2542-321-00-79	Sanitation/Exterminating	2,175.00		20-2542-321-00-79
					<b>\$2,729.47</b>	<b>Payee Vendor Total</b>	
<b>Anderson, Jennifer</b>							
	63868	09/23/2022	10-1611-105	Student Food Svc - Leggee	21.65	0	10-1611-105
	63868	09/23/2022	10-1611-215	Student Food Svc - Heineman	18.35	0	10-1611-215
					<b>\$40.00</b>	<b>Payee Vendor Total</b>	
<b>Andrea, Nicholas</b>							
	62417	08/26/2022	10-1811-305	Registration Fee HS	(98.00)	0	10-1811-305



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 7 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63475	08/30/2022	10-1811-305	Registration Fee HS	98.00	0	10-1811-305
					\$0.00	<b>Payee Vendor Total</b>	
<b>Angelilli, Kelly</b>							
	63869	09/23/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	330.00	20230842	10-1200-310-92-79-600-14
	63869	09/23/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	330.00	20230866	10-1200-310-92-79-600-14
					\$660.00	<b>Payee Vendor Total</b>	
<b>Antioch Community HS</b>							
	63680	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	220.00	0	10-1500-640-00-71-300-13
					\$220.00	<b>Payee Vendor Total</b>	
<b>Applied Maintenance</b>							
	63759	09/16/2022	40-2554-410-00-79	Fleet Supplies	726.10	20230658	40-2554-410-00-79
					\$726.10	<b>Payee Vendor Total</b>	
<b>Aramark Refreshment Servi</b>							
	63760	09/16/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	79.53	20230716	10-1120-323-00-74-210-13
					\$79.53	<b>Payee Vendor Total</b>	
<b>Argall, Mary</b>							
	63761	09/16/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	131.25	20230502	10-2642-390-00-74-500-14
					\$131.25	<b>Payee Vendor Total</b>	
<b>A-SISU Group Corporation</b>							
	63870	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	113.00	0	10-1500-319-00-71-300-13
					\$113.00	<b>Payee Vendor Total</b>	
<b>Associated Electrical Con</b>							
	63762	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,923.57	20230770	20-2542-323-00-79
					\$4,923.57	<b>Payee Vendor Total</b>	
<b>AT&amp;T</b>							
	63538	09/09/2022	20-2540-340-00-79	Telephone - Districtwide	2,635.73	23090327	20-2540-340-00-79
	63538	09/09/2022	20-2540-340-00-79	Telephone - Districtwide	3,249.87	23090327	20-2540-340-00-79
					\$5,885.60	<b>Payee Vendor Total</b>	
<b>Atchley, Julie</b>							
	63591	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$375.00	<b>Payee Vendor Total</b>	
<b>Auto Tech Centers Inc</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 8 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300047	09/16/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	119.85	20230598	20-2545-323-00-79-600-14
	992300047	09/16/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	62.90	20230599	10-1700-323-21-71-300-13
	992300047	09/16/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	46.90	20230599	10-1700-323-21-71-300-13
	992300047	09/16/2022	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	702.20	20230599	10-1700-323-21-71-300-13
					<b>\$931.85</b>	<b>Payee Vendor Total</b>	
<b>Bach, Dawn</b>							
	63592	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					<b>\$375.00</b>	<b>Payee Vendor Total</b>	
<b>Baez, Omar</b>							
	63871	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	64.00	0	10-1500-319-00-71-300-13
					<b>\$64.00</b>	<b>Payee Vendor Total</b>	
<b>Baier, Mackenzie</b>							
	63872	09/23/2022	10-1611-225	Student Food Svc - Marlowe	12.20	0	10-1611-225
					<b>\$12.20</b>	<b>Payee Vendor Total</b>	
<b>Barnech, Olivia</b>							
	63593	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63593	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63593	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,170.00</b>	<b>Payee Vendor Total</b>	
<b>Barr Mechanical Sales Inc</b>							
	63763	09/16/2022	20-2542-410-00-79	Supplies B & G	1,042.21	20230646	20-2542-410-00-79
					<b>\$1,042.21</b>	<b>Payee Vendor Total</b>	
<b>Barrington High School</b>							
	63681	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>Barrington Middle School</b>							
	63458	08/30/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	200.00	20230519	10-1500-332-00-72-220-13
					<b>\$200.00</b>	<b>Payee Vendor Total</b>	
<b>Barroso, Dan</b>							
	63682	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<b>\$69.00</b>	<b>Payee Vendor Total</b>	
<b>Basargin, Beth</b>							
	63594	09/16/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	38.13	0	10-1200-310-92-79-600-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 9 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$38.13</b>	<b>Payee Vendor Total</b>	
<b>Begovic, Samira</b>							
	63595	09/16/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	99.98	0	10-2560-410-00-72-220-13
					<b>\$99.98</b>	<b>Payee Vendor Total</b>	
<b>Belvidere High School</b>							
	63683	09/16/2022	10-1500-335-00-71-300-13	Conference Travel HS	350.00	0	10-1500-335-00-71-300-13
					<b>\$350.00</b>	<b>Payee Vendor Total</b>	
<b>Benefitfocus.com Inc</b>							
	202208310	08/31/2022	10477	Flex Plan	16,716.29		10-477
	63912	09/23/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,710.50	23090197	10-2310-220-00-79-600-14
					<b>\$18,426.79</b>	<b>Payee Vendor Total</b>	
<b>Bernal, Nivah</b>							
	63873	09/23/2022	10-1611-215	Student Food Svc - Heineman	20.30	0	10-1611-215
	63873	09/23/2022	10-1611-305	Student Food Svc - HS	14.80	0	10-1611-305
					<b>\$35.10</b>	<b>Payee Vendor Total</b>	
<b>Bialek, Anthony</b>							
	63874	09/23/2022	10-1611-305	Student Food Svc - HS	12.75	0	10-1611-305
					<b>\$12.75</b>	<b>Payee Vendor Total</b>	
<b>Birkley, Laura</b>							
	63875	09/23/2022	10-1611-305	Student Food Svc - HS	32.85	0	10-1611-305
					<b>\$32.85</b>	<b>Payee Vendor Total</b>	
<b>Blick Art Materials</b>							
	63913	09/23/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	140.00	20230300	10-1120-410-02-72-220-13
	63913	09/23/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	271.56	20230300	10-1120-410-02-72-220-13
					<b>\$411.56</b>	<b>Payee Vendor Total</b>	
<b>Blu Petroleum</b>							
	63459	08/30/2022	40-2552-464-00-79	Diesel/Gasoline	2,389.67	23070827	40-2552-464-00-79
	63459	08/30/2022	40-2552-464-00-79	Diesel/Gasoline	833.14	23070827	40-2552-464-00-79
	63539	09/09/2022	40-2552-464-00-79	Diesel/Gasoline	790.26	23081647	40-2552-464-00-79
	63539	09/09/2022	40-2552-464-00-79	Diesel/Gasoline	9,250.90	23070827	40-2552-464-00-79
	63914	09/23/2022	40-2552-464-00-79	Diesel/Gasoline	5,065.15	23070827	40-2552-464-00-79
	63914	09/23/2022	40-2552-464-00-79	Diesel/Gasoline	3,525.28	23080827	40-2552-464-00-79
	63914	09/23/2022	40-2552-464-00-79	Diesel/Gasoline	7,394.89	23080827	40-2552-464-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 10 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63914	09/23/2022	40-2552-464-00-79	Diesell/Gasoline	9,829.92	23080827	40-2552-464-00-79
	63914	09/23/2022	40-2552-464-00-79	Diesell/Gasoline	1,172.08	23081647	40-2552-464-00-79
	63539	09/09/2022	40-2552-464-00-79	Diesell/Gasoline	9,382.74	23070827	40-2552-464-00-79
					<b>\$49,634.03</b>	<b>Payee Vendor Total</b>	
<b>Bolger, Laurie A</b>							
	63596	09/16/2022	10-2210-410-95-79-600-14	ECE PD Supplies	247.00	0	10-2210-410-95-79-600-14
					<b>\$247.00</b>	<b>Payee Vendor Total</b>	
<b>Books del Sur</b>							
	63764	09/16/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	50.00	20230515	10-1800-410-82-79-605-14
	63764	09/16/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	991.35	20230515	10-1800-410-82-79-605-14
					<b>\$1,041.35</b>	<b>Payee Vendor Total</b>	
<b>Borrero, Ramon</b>							
	63684	09/16/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	90.00	0	10-1500-319-00-72-220-13
					<b>\$90.00</b>	<b>Payee Vendor Total</b>	
<b>BrainPOP LLC</b>							
	63540	09/09/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	14,938.75	20230270	10-2212-310-00-79-505-25
					<b>\$14,938.75</b>	<b>Payee Vendor Total</b>	
<b>Brown, Stewart</b>							
	63685	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<b>\$69.00</b>	<b>Payee Vendor Total</b>	
<b>Brucker Company</b>							
	992300034	08/26/2022	20-2542-323-00-79	Repairs & Maint Buildings	335.00		20-2542-323-00-79
					<b>\$335.00</b>	<b>Payee Vendor Total</b>	
<b>BryMax Enterprises Inc</b>							
	63541	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	655.20	23081917	10-2560-415-00-72-220-13
	63541	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,008.00	23081907	10-2560-415-00-71-300-13
	63541	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	655.20	23081927	10-2560-415-00-74-210-13
					<b>\$2,318.40</b>	<b>Payee Vendor Total</b>	
<b>Buffalo Grove H.S. c/o At</b>							
	63686	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>Building Technology Consu</b>							
	63951	09/30/2022	20-2540-310-00-79	Professional & Technical	82.20	20230175	20-2540-310-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 11 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63951	09/30/2022	20-2540-310-00-79	Professional & Technical	445.30	20230175	20-2540-310-00-79
					\$527.50	<b>Payee Vendor Total</b>	
<b>Camarda, Anthony</b>							
	63597	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63597	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63597	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	<b>Payee Vendor Total</b>	
<b>Camelot Education</b>							
	63499	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,797.40	23070517	10-4220-670-00-79-600-14
					\$3,797.40	<b>Payee Vendor Total</b>	
<b>Canteen Refreshments</b>							
	63765	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	172.35	20230600	10-2560-415-00-71-300-13
	63765	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,666.08	20230600	10-2560-415-00-71-300-13
	63765	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	450.78	20230642	10-2560-415-00-71-300-13
	63765	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	330.00	20230642	10-2560-415-00-71-300-13
					\$2,619.21	<b>Payee Vendor Total</b>	
<b>Cardenas, Gabriela</b>							
	63598	09/16/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	90.00	0	10-2560-410-00-74-150-13
					\$90.00	<b>Payee Vendor Total</b>	
<b>Carolina Biological Suppl</b>							
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	58.87	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	93.08	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.29	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.01	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	15.29	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	116.35	20230105	10-1130-410-67-71-300-13
	63952	09/30/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	47.88	20230105	10-1130-410-67-71-300-13
					\$361.77	<b>Payee Vendor Total</b>	
<b>Cary Grove High School</b>							
	63687	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	270.00	0	10-1500-640-00-71-300-13
					\$270.00	<b>Payee Vendor Total</b>	
<b>Castans, Rita M</b>							
	63599	09/16/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	29.00	0	10-2213-415-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 12 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63599	09/16/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	231.14	0	10-2213-415-00-71-300-13
					<b>\$260.14</b>	<b>Payee Vendor Total</b>	
<b>CDW Government Inc</b>							
	63500	09/02/2022	10-2660-410-00-79-600-14	Supplies Tech	5,550.00	20230489	10-2660-410-00-79-600-14
	63500	09/02/2022	10-2660-410-00-79-600-14	Supplies Tech	687.50	20230489	10-2660-410-00-79-600-14
	63500	09/02/2022	10-2660-410-00-79-600-14	Supplies Tech	10.56	20230522	10-2660-410-00-79-600-14
	63500	09/02/2022	10-2660-410-00-79-600-14	Supplies Tech	2,298.00	20230522	10-2660-410-00-79-600-14
	63500	09/02/2022	10-2660-410-00-79-600-14	Supplies Tech	5,235.00	20230510	10-2660-410-00-79-600-14
	63542	09/09/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,151.70	20230303	10-1100-423-00-74-500-14
	63542	09/09/2022	10-1100-423-00-74-500-14	New Adoption 6-12	4.99	20230303	10-1100-423-00-74-500-14
	63953	09/30/2022	10-2660-470-00-79-600-14	Software Technology	435.36	20230619	10-2660-470-00-79-600-14
	63953	09/30/2022	10-2660-319-61-79-600-14	Software Maintenance	1,549.00	20230069	10-2660-319-61-79-600-14
	63953	09/30/2022	10-2660-319-61-79-600-14	Software Maintenance	7,232.00	20230069	10-2660-319-61-79-600-14
	63953	09/30/2022	10-2660-319-61-79-600-14	Software Maintenance	118.00	20230069	10-2660-319-61-79-600-14
					<b>\$24,272.11</b>	<b>Payee Vendor Total</b>	
<b>CDWG Capital One</b>							
	992300038	09/02/2022	10-2660-319-61-79-600-14	Software Maintenance	47,424.00	20230087	10-2660-319-61-79-600-14
					<b>\$47,424.00</b>	<b>Payee Vendor Total</b>	
<b>Cengage Learning</b>							
	63501	09/02/2022	10-1100-423-00-74-500-14	New Adoption 6-12	71,887.50	20230034	10-1100-423-00-74-500-14
	63501	09/02/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	660.00	20230107	10-1130-390-67-71-300-13
	63501	09/02/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	6,600.00	20230107	10-1130-390-67-71-300-13
	63954	09/30/2022	10-1100-423-00-74-500-14	New Adoption 6-12	256.50	20230384	10-1100-423-00-74-500-14
	63954	09/30/2022	10-1100-423-00-74-500-14	New Adoption 6-12	12,825.00	20230384	10-1100-423-00-74-500-14
					<b>\$92,229.00</b>	<b>Payee Vendor Total</b>	
<b>Center for the Collaborat</b>							
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	75.60	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	165.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	225.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	190.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	110.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	95.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	105.00	20230272	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	55.00	20230272	10-1100-410-56-79-605-25



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 13 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	220.00	20230273	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	220.00	20230273	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	50.00	20230273	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	105.00	20230273	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	52.00	20230273	10-1100-410-56-79-605-25
	63766	09/16/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	55.00	20230273	10-1100-410-56-79-605-25
	63955	09/30/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	81.20	20230271	10-1100-410-56-79-605-25
	63955	09/30/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	285.00	20230271	10-1100-410-56-79-605-25
	63955	09/30/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	285.00	20230271	10-1100-410-56-79-605-25
	63955	09/30/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	215.00	20230271	10-1100-410-56-79-605-25
	63955	09/30/2022	10-1100-410-56-79-605-25	Rtl Materials PK-5	230.00	20230271	10-1100-410-56-79-605-25
					\$2,818.80	<b>Payee Vendor Total</b>	
<b>Central States Bus Sales</b>							
	63460	08/30/2022	40-2554-410-00-79	Fleet Supplies	151.59	23080727	40-2554-410-00-79
	63460	08/30/2022	40-2554-410-00-79	Fleet Supplies	860.00	23080727	40-2554-410-00-79
	63460	08/30/2022	40-2554-410-00-79	Fleet Supplies	474.80	23070727	40-2554-410-00-79
	63915	09/23/2022	40-2554-410-00-79	Fleet Supplies	67.76	23080727	40-2554-410-00-79
	63915	09/23/2022	40-2554-410-00-79	Fleet Supplies	30.80	23080727	40-2554-410-00-79
	63915	09/23/2022	40-2554-410-00-79	Fleet Supplies	441.40	23080727	40-2554-410-00-79
	63956	09/30/2022	40-2554-410-00-79	Fleet Supplies	232.20	23080727	40-2554-410-00-79
					\$2,258.55	<b>Payee Vendor Total</b>	
<b>Champion Paving Corp</b>							
	63768	09/16/2022	20-2543-329-00-79	Grounds - Small Projects	2,840.00	20230717	20-2543-329-00-79
					\$2,840.00	<b>Payee Vendor Total</b>	
<b>Champion Paving</b>							
	63767	09/16/2022	20-2543-530-00-79	Improvements not Buildings	545,945.91		20-2543-530-00-79
					\$545,945.91	<b>Payee Vendor Total</b>	
<b>Charpentier, Margaret</b>							
	63600	09/16/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	52.20	0	10-2560-410-00-72-120-13
	63600	09/16/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	36.99	0	10-2560-410-00-72-120-13
					\$89.19	<b>Payee Vendor Total</b>	
<b>China Bistro Inc</b>							
	63876	09/23/2022	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	700.30	20230869	10-2213-415-00-74-500-14
					\$700.30	<b>Payee Vendor Total</b>	

98



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 14 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>CINTAS</b>							
	992300035	08/26/2022	40-2550-325-00-79	Rental Trans	174.39	23080757	40-2550-325-00-79
	992300041	09/09/2022	40-2550-325-00-79	Rental Trans	174.39	23080757	40-2550-325-00-79
	992300041	09/09/2022	40-2550-325-00-79	Rental Trans	174.39	23080757	40-2550-325-00-79
	992300057	09/23/2022	40-2550-325-00-79	Rental Trans	193.26	23080757	40-2550-325-00-79
	992300057	09/23/2022	40-2550-325-00-79	Rental Trans	13.26	23090757	40-2550-325-00-79
	992300057	09/23/2022	40-2550-325-00-79	Rental Trans	174.39	23080757	40-2550-325-00-79
	992300061	09/30/2022	40-2550-325-00-79	Rental Trans	180.00		40-2550-325-00-79
					\$1,084.08	<b>Payee Vendor Total</b>	
<b>Citizen Math</b>							
	63769	09/16/2022	10-1100-423-00-74-500-14	New Adoption 6-12	220.00	20230490	10-1100-423-00-74-500-14
					\$220.00	<b>Payee Vendor Total</b>	
<b>Clark, Gabrielle</b>							
	63580	09/13/2022	10475	AP Payroll Net Checks	2,541.99	0	10-475
					\$2,541.99	<b>Payee Vendor Total</b>	
<b>Classroom Connection Day</b>							
	63502	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	23070587	10-4220-670-00-79-600-14
	63502	09/12/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(8,500.00)	23070587	10-4220-670-00-79-600-14
	63957	09/30/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,011.25	23080587	10-4220-670-00-79-600-14
	63578	09/12/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,045.00	23070587	10-4220-670-00-79-600-14
					\$10,056.25	<b>Payee Vendor Total</b>	
<b>Colley Elevator Co</b>							
	63770	09/16/2022	20-2542-390-00-79	Other Purchased Service	240.00	20230653	20-2542-390-00-79
	63770	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,366.00	20230734	20-2542-323-00-79
					\$3,606.00	<b>Payee Vendor Total</b>	
<b>Collins Backflow Speciali</b>							
	63916	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	763.00	20230109	20-2542-323-00-79
	63916	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	350.00	20230109	20-2542-323-00-79
	63916	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	350.00	20230109	20-2542-323-00-79
					\$1,463.00	<b>Payee Vendor Total</b>	
<b>Comcast</b>							
	63543	09/09/2022	20-2540-340-00-79	Telephone - Districtwide	7,313.86	23081627	20-2540-340-00-79
	63958	09/30/2022	20-2540-340-00-79	Telephone - Districtwide	7,313.86	23091627	20-2540-340-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 15 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$14,627.72</u>	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	63877	09/23/2022	20-2540-466-00-79	Electric	10,403.61		20-2540-466-00-79
					<u>\$10,403.61</u>	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	63771	09/16/2022	20-2540-466-00-79	Electric	23.31	0	20-2540-466-00-79
	63878	09/23/2022	20-2540-466-00-79	Electric	3,570.32		20-2540-466-00-79
					<u>\$3,593.63</u>	<b>Payee Vendor Total</b>	
<b>Common Goal Systems Inc</b>							
	63959	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	463.25	20230496	10-2212-310-00-79-505-14
	63959	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,394.00	20230496	10-2212-310-00-79-505-14
	63959	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,375.22	20230496	10-2212-310-00-79-505-14
	63959	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,451.06	20230496	10-2212-310-00-79-505-14
					<u>\$5,683.53</u>	<b>Payee Vendor Total</b>	
<b>CommonLit Inc</b>							
	63772	09/16/2022	10-1100-423-00-74-500-14	New Adoption 6-12	7,500.00	20230093	10-1100-423-00-74-500-14
					<u>\$7,500.00</u>	<b>Payee Vendor Total</b>	
<b>Connections Day School</b>							
	63503	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,330.60	23070537	10-4220-670-00-79-600-14
	63503	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,330.60	23070537	10-4220-670-00-79-600-14
	63917	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,991.80	22060537	10-4220-670-00-79-600-14
	63917	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,661.20	23080537	10-4220-670-00-79-600-14
	63917	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,661.20	23080537	10-4220-670-00-79-600-14
	63960	09/30/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,991.80		10-4220-670-00-79-600-14
					<u>\$15,967.20</u>	<b>Payee Vendor Total</b>	
<b>Conserv FS Inc</b>							
	992300048	09/16/2022	20-2543-410-00-79	Grounds Supplies	4,185.00	20230647	20-2543-410-00-79
	992300048	09/16/2022	20-2543-410-00-79	Grounds Supplies	4,185.00	20230647	20-2543-410-00-79
					<u>\$8,370.00</u>	<b>Payee Vendor Total</b>	
<b>Constellation Energy Serv</b>							
	63476	09/02/2022	20-2540-465-00-79	Natural Gas	9,480.07	0	20-2540-465-00-79
					<u>\$9,480.07</u>	<b>Payee Vendor Total</b>	
<b>Continental Athletic Supp</b>							

100



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 16 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	63773	09/16/2022	10-1500-323-00-71-300-13	Reconditioning	644.25	20230533	10-1500-323-00-71-300-13	
					\$644.25			<b>Payee Vendor Total</b>
<b>Cornett, Brenda</b>								
	63582	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	32.06	0	10-1200-310-66-71-300-13	
					\$32.06			<b>Payee Vendor Total</b>
<b>Corpolongo, Mary Beth</b>								
	63942	09/26/2022	10475	AP Payroll Net Checks	626.41	0	10-475	
					\$626.41			<b>Payee Vendor Total</b>
<b>Crescent Electric Supply</b>								
	992300062	09/30/2022	20-2542-410-00-79	Supplies B & G	177.00	23070047	20-2542-410-00-79	
					\$177.00			<b>Payee Vendor Total</b>
<b>Crystal Lake Central</b>								
	63879	09/23/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13	
	63477	09/02/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	126.20	0	10-1500-640-00-71-300-13	
					\$426.20			<b>Payee Vendor Total</b>
<b>Crystal Lake South HS c/o</b>								
	63688	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	50.00	0	10-1500-640-00-71-300-13	
					\$50.00			<b>Payee Vendor Total</b>
<b>Crystal Lake South HS</b>								
	63478	09/02/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	455.00	0	10-1500-640-00-71-300-13	
					\$455.00			<b>Payee Vendor Total</b>
<b>CT Veach Inc</b>								
	63774	09/16/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	23090157	20-2543-320-00-79-600-14	
	63774	09/16/2022	20-2543-323-00-79	Repairs-Grounds	2,045.00	20230766	20-2543-323-00-79	
	63774	09/16/2022	20-2543-323-00-79	Repairs-Grounds	5,155.00	20230601	20-2543-323-00-79	
					\$26,561.11			<b>Payee Vendor Total</b>
<b>Cubelo, Tanya</b>								
	63943	09/26/2022	10475	AP Payroll Net Checks	280.60	0	10-475	
					\$280.60			<b>Payee Vendor Total</b>
<b>Curriculum Associates LLC</b>								
	63961	09/30/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	28.61	20230437	10-1110-410-00-71-100-13	
	63961	09/30/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	238.40	20230437	10-1110-410-00-71-100-13	
					\$267.01			<b>Payee Vendor Total</b>

101



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 17 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>D158 Activity</b>							
	202283112	08/31/2022	10-158	Activity Funds	12,607.78		10-120
					\$12,607.78	<b>Payee Vendor Total</b>	
<b>D158 LIGHT Program</b>							
	63479	09/02/2022	10-1200-410-66-71-300-13	STEP Supplies	25.69		10-1200-410-66-71-300-13
	63479	09/02/2022	10-1200-410-66-71-300-13	STEP Supplies	83.28		10-1200-410-66-71-300-13
					\$108.97	<b>Payee Vendor Total</b>	
<b>Dalessandro, Lynn</b>							
	63601	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	59.99	0	10-2560-410-00-71-300-13
					\$59.99	<b>Payee Vendor Total</b>	
<b>Dancing Dots Braille Musi</b>							
	63962	09/30/2022	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	3,135.00	20230497	10-1200-710-92-79-600-14
					\$3,135.00	<b>Payee Vendor Total</b>	
<b>Datamation Imaging Servic</b>							
	63544	09/09/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23090397	10-2660-390-00-79-600-14
					\$125.00	<b>Payee Vendor Total</b>	
<b>Davis, Sharon L</b>							
	63602	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	334.50	0	10-2310-230-00-74-500-14
					\$334.50	<b>Payee Vendor Total</b>	
<b>Davis, Valorie</b>							
	63603	09/16/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	100.00	0	10-2560-410-00-74-150-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>DeKalb High School</b>							
	63689	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	63689	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$400.00	<b>Payee Vendor Total</b>	
<b>del Castillo, Rocio</b>							
	63583	09/16/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	450.23	0	10-2213-332-00-79-600-14
					\$450.23	<b>Payee Vendor Total</b>	
<b>DeltaMath Solutions</b>							
	63545	09/09/2022	10-1100-423-00-74-500-14	New Adoption 6-12	3,480.00	20230037	10-1100-423-00-74-500-14
					\$3,480.00	<b>Payee Vendor Total</b>	

102



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 18 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Design Science Inc</b>	63546	09/09/2022	10-1100-423-00-74-500-14	New Adoption 6-12	775.92	20230058	10-1100-423-00-74-500-14
					\$775.92	<b>Payee Vendor Total</b>	
<b>Dobrincu, Adrian</b>	63690	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$80.00	<b>Payee Vendor Total</b>	
<b>Dobrincu, Orlando</b>	63691	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$80.00	<b>Payee Vendor Total</b>	
<b>Doubek, Robin</b>	63604	09/16/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	13.13	0	10-1110-332-00-71-100-13
					\$13.13	<b>Payee Vendor Total</b>	
<b>Dramatic Publishing</b>	63775	09/16/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	21.94	20230568	10-1120-490-02-72-220-13
	63775	09/16/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	418.25	20230568	10-1120-490-02-72-220-13
	63775	09/16/2022	10-1531-319-00-71-300-13	Theater Royalties	330.00	20230568	10-1531-319-00-71-300-13
					\$770.19	<b>Payee Vendor Total</b>	
<b>Dreambox Learning Inc</b>	63963	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,600.00	20230110	10-2212-310-00-79-505-14
					\$5,600.00	<b>Payee Vendor Total</b>	
<b>Dreisilker Electric Motor</b>	992300049	09/16/2022	20-2542-410-00-79	Supplies B & G	2,709.93	20230602	20-2542-410-00-79
					\$2,709.93	<b>Payee Vendor Total</b>	
<b>Dundee Crown HS c/o Athle</b>	63692	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	310.00	0	10-1500-640-00-71-300-13
	63692	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$585.00	<b>Payee Vendor Total</b>	
<b>Easley, Amanda</b>	63605	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63605	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63605	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
					\$1,040.00	<b>Payee Vendor Total</b>	
<b>Easterseals</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 19 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63918	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	22,298.76	23081557	10-4220-670-00-79-600-14
					\$22,298.76	<b>Payee Vendor Total</b>	
<b>Edge Sports Apparel LLC</b>							
	63461	08/30/2022	10-1500-412-00-72-220-13	Uniforms Marlowe	28.00	20222350	10-1500-412-00-72-220-13
	63461	08/30/2022	10-1500-412-00-72-220-13	Uniforms Marlowe	2,016.00	20222350	10-1500-412-00-72-220-13
	63776	09/16/2022	10-1500-412-00-71-300-13	Uniforms HS	1,020.00	20230603	10-1500-412-00-71-300-13
					\$3,064.00	<b>Payee Vendor Total</b>	
<b>EDpuzzle Inc</b>							
	63777	09/16/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	2,450.00	20230412	10-1120-410-00-74-210-13
					\$2,450.00	<b>Payee Vendor Total</b>	
<b>Eds Automotive</b>							
	63462	08/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	630.00	23070707	40-2550-310-00-79
	63919	09/23/2022	40-2550-310-00-79	Prof & Tech Service Trans	265.00	23070707	40-2550-310-00-79
					\$895.00	<b>Payee Vendor Total</b>	
<b>Elenbaas, Jory</b>							
	63693	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	70.00	0	10-1500-319-00-71-300-13
					\$70.00	<b>Payee Vendor Total</b>	
<b>Embrace Education</b>							
	63778	09/16/2022	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	1,250.00	20230663	10-2660-310-92-79-600-14
	63778	09/16/2022	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	250.00	20230718	10-2660-310-92-79-600-14
					\$1,500.00	<b>Payee Vendor Total</b>	
<b>Endres, Nicole</b>							
	63880	09/23/2022	10-1611-305	Student Food Svc - HS	13.45	0	10-1611-305
					\$13.45	<b>Payee Vendor Total</b>	
<b>Ernst, Andrew</b>							
	63606	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	63606	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$750.00	<b>Payee Vendor Total</b>	
<b>Escatel, Eduardo</b>							
	63607	09/16/2022	10-2520-332-00-74-500-14	Travel Fiscal	27.50	0	10-2520-332-00-74-500-14
					\$27.50	<b>Payee Vendor Total</b>	
<b>Escudero, Michelle</b>							
	63608	09/16/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	37.50	0	10-2561-332-00-79-605-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 20 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$37.50</u>		<b>Payee Vendor Total</b>
<b>Evink, William</b>							
	63881	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	113.00	0	10-1500-319-00-71-300-13
					<u>\$113.00</u>		<b>Payee Vendor Total</b>
<b>Fairbairn, Larry</b>							
	63480	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00		10-1500-319-00-71-300-13
					<u>\$69.00</u>		<b>Payee Vendor Total</b>
<b>Falcon Press Inc</b>							
	63547	09/09/2022	10-2546-490-00-79-600-14	Security Officer Supplies	3,210.00	20230304	10-2546-490-00-79-600-14
					<u>\$3,210.00</u>		<b>Payee Vendor Total</b>
<b>Federal Supply</b>							
	63779	09/16/2022	10-2560-540-00-71-300-13	Cafe Equipment HS	531.23	20230643	10-2560-540-00-71-300-13
	63779	09/16/2022	10-2560-540-00-71-300-13	Cafe Equipment HS	1,063.13	20230643	10-2560-540-00-71-300-13
					<u>\$1,594.36</u>		<b>Payee Vendor Total</b>
<b>Fehrman, Gwen</b>							
	63609	09/16/2022	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	300.00	0	10-2546-390-00-79-600-14
					<u>\$300.00</u>		<b>Payee Vendor Total</b>
<b>FFP Fund IV Lessee2 LLC</b>							
	63574	09/12/2022	20-2540-466-00-79	Electric	19,750.17	0	20-2540-466-00-79
					<u>\$19,750.17</u>		<b>Payee Vendor Total</b>
<b>Finstein, Mark</b>							
	63694	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	23.00	0	10-1500-319-00-71-300-13
	63694	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
	63481	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	46.00	0	10-1500-319-00-71-300-13
	63481	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<u>\$207.00</u>		<b>Payee Vendor Total</b>
<b>Fireplace Inc</b>							
	63780	09/16/2022	10-2321-390-00-74-500-14	Purchased Service Supt	1,299.00	20230535	10-2321-390-00-74-500-14
					<u>\$1,299.00</u>		<b>Payee Vendor Total</b>
<b>Fisher, Stacy</b>							
	63610	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>		<b>Payee Vendor Total</b>
<b>FleetSoft</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 21 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63781	09/16/2022	40-2554-410-00-79	Fleet Supplies	8,964.00	20230274	40-2554-410-00-79
					<b>\$8,964.00</b>	<b>Payee Vendor Total</b>	
<b>Flynn Jr, John</b>							
	63482	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	70.00	0	10-1500-319-00-71-300-13
	63695	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63695	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63482	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					<b>\$310.00</b>	<b>Payee Vendor Total</b>	
<b>Follett Content Solutions</b>							
	63548	09/09/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	663.20	20230162	10-1130-420-00-71-300-13
	63548	09/09/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	66.32	20230162	10-1130-420-00-71-300-13
	63964	09/30/2022	10-2220-430-00-71-300-13	Media Center HS	151.94	20230622	10-2220-430-00-71-300-13
					<b>\$881.46</b>	<b>Payee Vendor Total</b>	
<b>Fonseca, Ana</b>							
	63611	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Forsythe, Silvia</b>							
	63612	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	80.00	0	10-2560-410-00-71-300-13
	63612	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	16.80	0	10-2560-410-00-71-300-13
					<b>\$96.80</b>	<b>Payee Vendor Total</b>	
<b>Fox Valley Conference Mid</b>							
	63782	09/16/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	400.00	20230532	10-1500-640-00-74-210-13
					<b>\$400.00</b>	<b>Payee Vendor Total</b>	
<b>Fox Valley Fire Safety</b>							
	992300050	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	499.50	20230503	20-2542-323-00-79
	992300050	09/16/2022	20-2542-390-00-79	Other Purchased Service	801.00	23090817	20-2542-390-00-79
					<b>\$1,300.50</b>	<b>Payee Vendor Total</b>	
<b>Fracz, Marek</b>							
	63882	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	113.00	0	10-1500-319-00-71-300-13
	63483	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	113.00	0	10-1500-319-00-71-300-13
					<b>\$226.00</b>	<b>Payee Vendor Total</b>	
<b>Francis, Matt</b>							
	63613	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 22 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63613	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63613	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,170.00</b>	<b>Payee Vendor Total</b>	
<b>Franklin, Jim</b>							
	63883	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	70.00	0	10-1500-319-00-71-300-13
					<b>\$70.00</b>	<b>Payee Vendor Total</b>	
<b>Franklin, Lisa</b>							
	63614	09/16/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	144.00	0	10-2210-310-72-79-600-14
					<b>\$144.00</b>	<b>Payee Vendor Total</b>	
<b>Fuesz, Karen F.</b>							
	63584	09/16/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	85.69	0	10-1120-410-00-74-210-13
					<b>\$85.69</b>	<b>Payee Vendor Total</b>	
<b>General Parts LLC</b>							
	992300042	09/09/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	34.70	23081707	10-2560-323-00-74-140-13
	992300042	09/09/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	59.45	23081707	10-2560-323-00-74-140-13
	992300042	09/09/2022	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	869.25	23081707	10-2560-323-00-74-140-13
	992300042	09/09/2022	10-2560-323-00-74-150-13	Cafe Repairs Conley	862.00	23081717	10-2560-323-00-74-150-13
	992300042	09/09/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	559.26	23081727	10-2560-323-00-74-210-13
	992300042	09/09/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	455.54	23081727	10-2560-323-00-74-210-13
	992300042	09/09/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	860.50	23081727	10-2560-323-00-74-210-13
	992300042	09/09/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	935.00	23081677	10-2560-323-00-72-110-13
	992300042	09/09/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	248.15	23081687	10-2560-323-00-72-120-13
	992300042	09/09/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	904.00	23081687	10-2560-323-00-72-120-13
	992300042	09/09/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,693.08	23081687	10-2560-323-00-72-120-13
	992300042	09/09/2022	10-2560-323-00-71-100-13	Cafe Repairs Leggee	874.00	23081657	10-2560-323-00-71-100-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	1,782.65	23081667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	257.45	23081667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	311.59	23071667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	602.47	23071667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	1,084.50	23071667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	642.76	22061667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	487.70	22061667	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	1,678.49	0	10-2560-323-00-71-300-13
	992300042	09/09/2022	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	679.76	23081697	10-2560-323-00-72-220-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 23 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300042	09/09/2022	10-2560-323-00-71-100-13	Cafe Repairs Leggee	894.18	23081657	10-2560-323-00-71-100-13
					\$16,776.48	<b>Payee Vendor Total</b>	
<b>Geneva HS</b>							
	63696	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	240.00	0	10-1500-640-00-71-300-13
					\$240.00	<b>Payee Vendor Total</b>	
<b>Glenbard East High School</b>							
	63697	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	<b>Payee Vendor Total</b>	
<b>Gopher Performance</b>							
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	198.43	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	165.70	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	341.41	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	160.58	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	339.44	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	558.37	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	80.26	20230856	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	34.15	20230744	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	189.00	20230744	10-1130-410-50-71-300-13
	63965	09/30/2022	10-1130-410-50-71-300-13	PE Supplies HS	95.60	20230744	10-1130-410-50-71-300-13
					\$2,162.94	<b>Payee Vendor Total</b>	
<b>Gordon Flesch Co Inc</b>							
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	959.49	20230201	10-2900-390-00-79-600-14
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	481.00	20230201	10-2900-390-00-79-600-14
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	481.00	20230201	10-2900-390-00-79-600-14
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	261.52	20230201	10-2900-390-00-79-600-14
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	100.56	20230201	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2900-390-00-79-600-14	Copier Maintenance	348.81	20230516	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2900-390-00-79-600-14	Copier Maintenance	998.80	20230516	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2900-390-00-79-600-14	Copier Maintenance	481.00	20230516	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2900-390-00-79-600-14	Copier Maintenance	959.49	20230516	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2900-390-00-79-600-14	Copier Maintenance	963.00	20230516	10-2900-390-00-79-600-14
	992300051	09/16/2022	10-2660-410-00-79-600-14	Supplies Tech	41.50	20230771	10-2660-410-00-79-600-14
	992300051	09/16/2022	10-2660-410-00-79-600-14	Supplies Tech	450.00	20230771	10-2660-410-00-79-600-14
	992300036	08/26/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,156.54	20230201	10-2900-390-00-79-600-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 24 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$7,682.71</b>	<b>Payee Vendor Total</b>	
<b>Gordon Food Service</b>							
	63504	09/02/2022	10-2560-415-97-79-600-14	All Children Snacks	3,185.55	20230325	10-2560-415-97-79-600-14
	63549	09/09/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	553.78	23081207	10-2560-410-00-74-140-13
	63549	09/09/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	64.75	23081207	10-2560-410-00-74-140-13
	63549	09/09/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	301.42	23081217	10-2560-410-00-74-150-13
	63549	09/09/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	235.93	23081227	10-2560-410-00-74-210-13
	63549	09/09/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	845.03	23081227	10-2560-410-00-74-210-13
	63549	09/09/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	58.15	23081177	10-2560-410-00-72-110-13
	63549	09/09/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	107.64	23081177	10-2560-410-00-72-110-13
	63549	09/09/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	576.07	23081177	10-2560-410-00-72-110-13
	63549	09/09/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	43.56	23081177	10-2560-410-00-72-110-13
	63549	09/09/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	114.78	23081177	10-2560-410-00-72-110-13
	63549	09/09/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	131.22	23081187	10-2560-410-00-72-120-13
	63549	09/09/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	586.61	23081187	10-2560-410-00-72-120-13
	63549	09/09/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	123.20	23081187	10-2560-410-00-72-120-13
	63549	09/09/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	103.56	23081197	10-2560-410-00-72-220-13
	63549	09/09/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,574.22	23081197	10-2560-410-00-72-220-13
	63549	09/09/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	556.67	23081197	10-2560-410-00-72-220-13
	63549	09/09/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	115.55	23081157	10-2560-410-00-71-100-13
	63549	09/09/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	306.59	23081157	10-2560-410-00-71-100-13
	63549	09/09/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	270.30	23081167	10-2560-410-00-71-300-13
	63549	09/09/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	529.78	23081167	10-2560-410-00-71-300-13
	63549	09/09/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	655.06	23081167	10-2560-410-00-71-300-13
	63549	09/09/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	(140.48)	23081167	10-2560-410-00-71-300-13
	63549	09/09/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	319.65	23081167	10-2560-410-00-71-300-13
	63549	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	578.18	23081287	10-2560-415-00-74-140-13
	63549	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	4,483.29	23081287	10-2560-415-00-74-140-13
	63549	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	202.52	23081287	10-2560-415-00-74-140-13
	63549	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,152.74	23081287	10-2560-415-00-74-140-13
	63549	09/09/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	270.26	23081287	10-2560-415-00-74-140-13
	63549	09/09/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,731.27	23081297	10-2560-415-00-74-150-13
	63549	09/09/2022	10-2560-415-00-74-150-13	Cafe Food Conley	639.99	23081297	10-2560-415-00-74-150-13
	63549	09/09/2022	10-2560-415-00-74-150-13	Cafe Food Conley	212.26	23081297	10-2560-415-00-74-150-13
	63549	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	174.11	23081307	10-2560-415-00-74-210-13

109



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 25 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63549	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	6,050.96	23081307	10-2560-415-00-74-210-13
	63549	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,383.29	23081307	10-2560-415-00-74-210-13
	63549	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	518.12	23081307	10-2560-415-00-74-210-13
	63549	09/09/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,833.24	23081257	10-2560-415-00-72-110-13
	63549	09/09/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,793.32	23081257	10-2560-415-00-72-110-13
	63549	09/09/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	195.24	23081257	10-2560-415-00-72-110-13
	63549	09/09/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	24.33	23081257	10-2560-415-00-72-110-13
	63549	09/09/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.11	23081267	10-2560-415-00-72-120-13
	63549	09/09/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,069.31	23081267	10-2560-415-00-72-120-13
	63549	09/09/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,469.90	23081267	10-2560-415-00-72-120-13
	63549	09/09/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,175.29	23081267	10-2560-415-00-72-120-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	(18.09)	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,148.01	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	200.04	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	7,150.65	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,833.72	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	556.67	23081277	10-2560-415-00-72-220-13
	63549	09/09/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,923.67	23081237	10-2560-415-00-71-100-13
	63549	09/09/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	75.90	23081237	10-2560-415-00-71-100-13
	63549	09/09/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,877.01	23081237	10-2560-415-00-71-100-13
	63549	09/09/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	178.91	23081237	10-2560-415-00-71-100-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	98.84	23081247	10-2560-415-00-71-300-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	764.66	23081247	10-2560-415-00-71-300-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,210.24	23081247	10-2560-415-00-71-300-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	555.44	23081247	10-2560-415-00-71-300-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	264.84	23081247	10-2560-415-00-71-300-13
	63549	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,289.39	23081247	10-2560-415-00-71-300-13
	63920	09/23/2022	10-1120-410-09-74-210-13	Home Ec Heineman	77.48	20230569	10-1120-410-09-74-210-13
	63966	09/30/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	593.41	23091287	10-2560-415-00-74-140-13
	63966	09/30/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,072.96	23091287	10-2560-415-00-74-140-13
	63966	09/30/2022	10-2560-415-00-74-150-13	Cafe Food Conley	694.23	23091297	10-2560-415-00-74-150-13
	63966	09/30/2022	10-2560-415-00-74-150-13	Cafe Food Conley	100.36	23091297	10-2560-415-00-74-150-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	82.90	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,605.36	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	341.67	23091307	10-2560-415-00-74-210-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 26 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,207.60	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	229.00	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	56.10	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	1,003.53	23091307	10-2560-415-00-74-210-13
	63966	09/30/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	946.64	23091257	10-2560-415-00-72-110-13
	63966	09/30/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	722.88	23091257	10-2560-415-00-72-110-13
	63966	09/30/2022	10-2560-415-00-72-120-13	Cafe Food Martin	998.88	23091267	10-2560-415-00-72-120-13
	63966	09/30/2022	10-1400-410-09-71-300-13	Home Economics Supplies	313.24	20230157	10-1400-410-09-71-300-13
	63966	09/30/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,544.77	23091277	10-2560-415-00-72-220-13
	63966	09/30/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,370.45	23091277	10-2560-415-00-72-220-13
	63966	09/30/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	53.46	23091237	10-2560-415-00-71-100-13
	63966	09/30/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	920.62	23091237	10-2560-415-00-71-100-13
	63966	09/30/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,473.85	23091237	10-2560-415-00-71-100-13
	63966	09/30/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	184.77	23091237	10-2560-415-00-71-100-13
	63966	09/30/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	200.04	23091237	10-2560-415-00-71-100-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	929.83	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	640.58	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,277.64	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	271.82	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	833.11	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,642.08	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,829.83	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	82.79	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	(11.32)	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	563.73	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,388.32	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-2560-415-00-71-300-13	Cafe Food HS	238.78	23091247	10-2560-415-00-71-300-13
	63966	09/30/2022	10-1120-410-09-74-210-13	Home Ec Heineman	25.31		10-1120-410-09-74-210-13
	63549	09/09/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	189.07	23081197	10-2560-410-00-72-220-13
	63549	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,574.22	23081277	10-2560-415-00-72-220-13
					<b>\$111,730.21</b>	<b>Payee Vendor Total</b>	
<b>Gore, Rita</b>	63615	09/16/2022	10-2520-332-00-74-500-14	Travel Fiscal	22.50	0	10-2520-332-00-74-500-14
					<b>\$22.50</b>	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 27 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63616	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Grainger</b>							
	63505	09/02/2022	20-2542-410-00-79	Supplies B & G	35.36	23070107	20-2542-410-00-79
	63783	09/16/2022	20-2542-410-00-79	Supplies B & G	95.49	23070107	20-2542-410-00-79
					<b>\$130.85</b>	<b>Payee Vendor Total</b>	
<b>Grayslake North HS c/o At</b>							
	63698	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Green, Samantha</b>							
	63617	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63617	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63617	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,170.00</b>	<b>Payee Vendor Total</b>	
<b>Gusciara, Marie</b>							
	63618	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63618	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>GW Berkheimer Co Inc</b>							
	63784	09/16/2022	20-2542-410-00-79	Supplies B & G	219.29	20230648	20-2542-410-00-79
					<b>\$219.29</b>	<b>Payee Vendor Total</b>	
<b>H2I Group Inc</b>							
	63785	09/16/2022	20-2542-390-00-79	Other Purchased Service	6,845.00	20230042	20-2542-390-00-79
					<b>\$6,845.00</b>	<b>Payee Vendor Total</b>	
<b>Hacker, Amanda</b>							
	63619	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63619	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>Hacker, Valerie</b>							
	63620	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Hajek, Jill</b>							
	63621	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 28 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63621	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	<b>Payee Vendor Total</b>	
<b>Hargrave Builders Inc</b>							
	63786	09/16/2022	20-2549-323-00-74-600	Insurance Claim Repair	1,045.00	20230604	20-2549-323-00-74-600
					\$1,045.00	<b>Payee Vendor Total</b>	
<b>Harlem High School</b>							
	63699	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$225.00	<b>Payee Vendor Total</b>	
<b>Harris Bank N.A.</b>							
	202282208	08/31/2022	10-2523-319-00-79-600-14	Banking Fees	294.20		10-2523-319-00-79-600-14
					\$294.20	<b>Payee Vendor Total</b>	
<b>Hayden Construction &amp; Ser</b>							
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,150.00	20222739	20-2542-323-00-79
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,950.00	20222739	20-2542-323-00-79
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,550.00	20222739	20-2542-323-00-79
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,750.00	20222739	20-2542-323-00-79
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	20222739	20-2542-323-00-79
	63921	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,900.00	20222739	20-2542-323-00-79
					\$16,800.00	<b>Payee Vendor Total</b>	
<b>Heide, Caitlin</b>							
	63622	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	39.98	0	10-2560-410-00-74-140-13
					\$39.98	<b>Payee Vendor Total</b>	
<b>Heide, Kelsie</b>							
	63623	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	21.98	0	10-2560-410-00-74-140-13
	63623	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	21.98	0	10-2560-410-00-74-140-13
	63623	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	53.95	0	10-2560-410-00-74-140-13
					\$97.91	<b>Payee Vendor Total</b>	
<b>Heins, Denny</b>							
	63884	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	134.00	0	10-1500-319-00-71-300-13
					\$134.00	<b>Payee Vendor Total</b>	
<b>Heisler, Georjeve</b>							
	63624	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63624	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 29 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63624	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	<b>Payee Vendor Total</b>	
<b>Hernandez, Carrie</b>							
	63625	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Hernandez, Juan</b>							
	63484	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$80.00	<b>Payee Vendor Total</b>	
<b>Hershey Creamery Company</b>							
	63551	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	234.58	23081817	10-2560-415-00-74-210-13
	63551	09/09/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	275.39	23081817	10-2560-415-00-74-210-13
	63551	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	979.80	23081807	10-2560-415-00-72-220-13
	63551	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	242.92	23081797	10-2560-415-00-71-300-13
					\$1,732.69	<b>Payee Vendor Total</b>	
<b>HESPA</b>							
	63967	09/30/2022	10462	HESPA Dues	4,533.14	0	10-462
	63787	09/16/2022	10462	HESPA Dues	3,200.27	0	10-462
					\$7,733.41	<b>Payee Vendor Total</b>	
<b>Hillard, Kristen</b>							
	63626	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	36.99	0	10-2560-410-00-74-210-13
	63626	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	22.00	0	10-2560-410-00-74-210-13
	63626	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	25.30	0	10-2560-410-00-74-210-13
					\$84.29	<b>Payee Vendor Total</b>	
<b>Hillebrand, Timothy</b>							
	63485	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	46.00		10-1500-319-00-71-300-13
	63485	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00		10-1500-319-00-71-300-13
	63700	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	23.00	0	10-1500-319-00-71-300-13
					\$138.00	<b>Payee Vendor Total</b>	
<b>Hinsdale Central HS</b>							
	63701	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	<b>Payee Vendor Total</b>	
<b>Home Depot Credit Service</b>							
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	117.84	23080067	20-2542-410-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 30 of 70

115

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	197.41	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	134.72	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	133.50	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	133.90	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	353.64	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	54.60	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	29.91	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	60.83	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	35.23	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	78.10	23080067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	26.98	23070067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	9.97	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	46.69	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	25.05	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	23.80	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	22.14	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	27.68	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	16.41	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	40.30	23070067	20-2542-410-00-79
	63968	09/30/2022	20-2542-410-00-79	Supplies B & G	72.27	23070067	20-2542-410-00-79
	63506	09/02/2022	20-2542-410-00-79	Supplies B & G	218.55	23080067	20-2542-410-00-79
					<b>\$1,859.52</b>	<b>Payee Vendor Total</b>	
<b>Hononegah Community HS</b>							
	63788	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
					<b>\$75.00</b>	<b>Payee Vendor Total</b>	
<b>Houghton Mifflin Harcourt</b>							
	992300063	09/30/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	4,200.00	20230422	10-1100-410-56-79-605-14
	992300063	09/30/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	4,200.00	20230422	10-1100-410-56-79-605-14
					<b>\$8,400.00</b>	<b>Payee Vendor Total</b>	
<b>HR Green</b>							
	63552	09/09/2022	20-2540-310-00-79	Professional & Technical	23,220.48	20223419	20-2540-310-00-79
					<b>\$23,220.48</b>	<b>Payee Vendor Total</b>	
<b>Humeniak, Alysha</b>							
	63885	09/23/2022	10-1611-155	Student Food Svc - Conley	30.00	0	10-1611-155



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 31 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$30.00</b>	<b>Payee Vendor Total</b>	
<b>Huntley Fire Protection D</b>							
	63789	09/16/2022	10-1500-410-70-71-300-13	Extra-Curricular HS	709.80	20230757	10-1500-410-70-71-300-13
					<b>\$709.80</b>	<b>Payee Vendor Total</b>	
<b>Huntley Ford</b>							
	63790	09/16/2022	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	93.52	20230605	20-2545-323-00-79-600-14
					<b>\$93.52</b>	<b>Payee Vendor Total</b>	
<b>Hurlburt, Jennifer</b>							
	63886	09/23/2022	10-1611-105	Student Food Svc - Leggee	21.65	0	10-1611-105
	63886	09/23/2022	10-1611-105	Student Food Svc - Leggee	18.35	0	10-1611-105
					<b>\$40.00</b>	<b>Payee Vendor Total</b>	
<b>ICTM Math Contest</b>							
	63791	09/16/2022	10-1543-640-00-71-305-13	Activities Fees	250.00	20230557	10-1543-640-00-71-305-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	
<b>ID Wholesaler</b>							
	63469	08/30/2022	10-2660-410-00-79-600-14	Supplies Tech	564.95		10-2660-410-00-79-600-14
					<b>\$564.95</b>	<b>Payee Vendor Total</b>	
<b>IDville</b>							
	63507	09/02/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	40.80	20230439	10-2410-410-00-71-300-14
	63507	09/02/2022	10-2410-410-00-71-300-14	Copier Paper & Toner HS	4,800.36	20230439	10-2410-410-00-71-300-14
					<b>\$4,841.16</b>	<b>Payee Vendor Total</b>	
<b>IESA</b>							
	63792	09/16/2022	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	75.00	20230719	10-1500-640-00-72-220-13
					<b>\$75.00</b>	<b>Payee Vendor Total</b>	
<b>Illinois Department of Pu</b>							
	63793	09/16/2022	10-2130-332-00-79-600-14	Health Travel	200.00	20230517	10-2130-332-00-79-600-14
	63793	09/16/2022	10-2130-332-00-79-600-14	Health Travel	200.00	20230517	10-2130-332-00-79-600-14
					<b>\$400.00</b>	<b>Payee Vendor Total</b>	
<b>Illinois Principals Assoc</b>							
	63969	09/30/2022	10-2410-640-00-74-150-13	Office Dues & Fees Conley	199.00	20230745	10-2410-640-00-74-150-13
	63969	09/30/2022	10-2410-640-00-74-150-13	Office Dues & Fees Conley	319.00	20230745	10-2410-640-00-74-150-13
					<b>\$518.00</b>	<b>Payee Vendor Total</b>	
<b>Illinois Science &amp; Techno</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 32 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63794	09/16/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	1,500.00	20230558	10-1412-310-63-71-300-14
					<u>\$1,500.00</u>	<b>Payee Vendor Total</b>	
<b>Illinois State Police</b>							
	63795	09/16/2022	10-2310-390-00-74-500-14	Purchased Service Board	3,000.00	20230559	10-2310-390-00-74-500-14
					<u>\$3,000.00</u>	<b>Payee Vendor Total</b>	
<b>IMRF</b>							
	202281006	08/31/2022	50454	IMRF & SS (Board)	136,018.86		50-481
					<u>\$136,018.86</u>	<b>Payee Vendor Total</b>	
<b>Instrument Barn, The</b>							
	63796	09/16/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	968.00	20230606	10-1120-410-12-74-210-13
	63796	09/16/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	284.00	20230606	10-1120-410-12-74-210-13
	63796	09/16/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	3,600.00	20230606	10-1120-410-12-74-210-13
					<u>\$4,852.00</u>	<b>Payee Vendor Total</b>	
<b>Interactive Health Techno</b>							
	63797	09/16/2022	10-1130-410-50-71-300-13	PE Supplies HS	480.00	20230607	10-1130-410-50-71-300-13
	63797	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	900.00	20230498	10-2212-310-00-79-505-14
	63797	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	450.00	20230498	10-2212-310-00-79-505-14
					<u>\$1,830.00</u>	<b>Payee Vendor Total</b>	
<b>International Thought Lea</b>							
	63798	09/16/2022	20-2540-310-75-79-600-14	ESSER III Enhanced Cust Pur Svc	11,000.00	20230721	20-2540-310-75-79-600-14
	63798	09/16/2022	20-2540-310-75-79-600-14	ESSER III Enhanced Cust Pur Svc	116,750.00	20230720	20-2540-310-75-79-600-14
					<u>\$127,750.00</u>	<b>Payee Vendor Total</b>	
<b>Interstate Battery Center</b>							
	63508	09/02/2022	20-2542-410-00-79	Supplies B & G	200.00	23070077	20-2542-410-00-79
	63508	09/02/2022	20-2542-410-00-79	Supplies B & G	112.40	23080077	20-2542-410-00-79
					<u>\$312.40</u>	<b>Payee Vendor Total</b>	
<b>IPA</b>							
	63799	09/16/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	299.00	20230676	10-2212-332-00-74-500-14
					<u>\$299.00</u>	<b>Payee Vendor Total</b>	
<b>IXL Learning Inc</b>							
	63970	09/30/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	1,079.00	20230336	10-1100-410-56-79-605-14
	63970	09/30/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	1,750.00	20230337	10-1100-410-56-79-605-14
	63970	09/30/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	719.00	20230338	10-1100-410-56-79-605-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 33 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$3,548.00</b>	<b>Payee Vendor Total</b>	
<b>J.W. Pepper &amp; Son Inc</b>							
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	56.25	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	42.50	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	43.86	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	51.73	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	44.98	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	39.59	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	42.29	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	20.94	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	62.35	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	4.40	20230215	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	11.22	20230214	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	65.07	20230214	10-1130-410-12-71-300-13
	63509	09/02/2022	10-1130-410-12-71-300-13	Music Supplies HS	22.45	20230214	10-1130-410-12-71-300-13
					<b>\$507.63</b>	<b>Payee Vendor Total</b>	
<b>Jacobs High School c/o At</b>							
	63702	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
	63702	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	75.00	0	10-1500-640-00-71-300-13
					<b>\$175.00</b>	<b>Payee Vendor Total</b>	
<b>Jefferson High School</b>							
	64008	09/30/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>Jensens Plumbing &amp; Heatin</b>							
	63800	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	511.83	20230504	20-2542-323-00-79
	63800	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	827.28	20230504	20-2542-323-00-79
	63800	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	953.39	20230651	20-2542-323-00-79
	63800	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	583.50	20230722	20-2542-323-00-79
	63800	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	758.00	20230723	20-2542-323-00-79
					<b>\$3,634.00</b>	<b>Payee Vendor Total</b>	
<b>Johnson Controls Inc</b>							
	63922	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,291.00	20230523	20-2542-323-00-79
					<b>\$2,291.00</b>	<b>Payee Vendor Total</b>	
<b>Johnson Floor Co</b>							

118



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 34 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63801	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,125.00	20230546	20-2542-323-00-79
					\$1,125.00	<b>Payee Vendor Total</b>	
<b>Johnson Wilbur Adams Inc.</b>							
	63802	09/16/2022	20-2540-310-00-79	Professional & Technical	1,240.00	20230724	20-2540-310-00-79
					\$1,240.00	<b>Payee Vendor Total</b>	
<b>Jokich, Deanne</b>							
	63887	09/23/2022	10-1611-125	Student Food Svc - Martin	13.00	0	10-1611-125
					\$13.00	<b>Payee Vendor Total</b>	
<b>Karl, Jennifer</b>							
	63627	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Karouzos, Darcy</b>							
	63628	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	119
<b>Kaster, Gail</b>							
	63629	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>Kearns, Julie</b>							
	63630	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>Kelly, Jill</b>							
	63631	09/16/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	60.50	0	10-1200-310-92-79-600-14
	63631	09/16/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	27.96	0	10-1200-310-92-79-600-14
					\$88.46	<b>Payee Vendor Total</b>	
<b>Kelso Burnett Co</b>							
	62887	09/12/2022	20-2542-323-00-79	Repairs & Maint Buildings	(31,959.00)	20222408	20-2542-323-00-79
	62887	09/12/2022	20-2542-323-00-79	Repairs & Maint Buildings	31,959.00	20222408	20-2542-323-00-79
	62887	09/12/2022	20-2542-323-00-79	Repairs & Maint Buildings	(31,959.00)	20222408	20-2542-323-00-79
	63579	09/12/2022	20-2542-323-00-79	Repairs & Maint Buildings	31,959.00	20222408	20-2542-323-00-79
	63803	09/16/2022	10-2546-323-00-79-600-14	Security Officer Repairs	2,223.00	20230664	10-2546-323-00-79-600-14
	63803	09/16/2022	10-2660-390-00-79-600-14	Purchased Service Technology	96.00	20230764	10-2660-390-00-79-600-14
	63803	09/16/2022	10-2660-390-00-79-600-14	Purchased Service Technology	532.00	20230764	10-2660-390-00-79-600-14
	63803	09/16/2022	10-2660-390-00-79-600-14	Purchased Service Technology	2,880.00	20230764	10-2660-390-00-79-600-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 35 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
					\$5,731.00			<b>Payee Vendor Total</b>
<b>Kempf, Thomas</b>								
	63585	09/16/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	383.81	0	10-2213-415-00-71-300-13	
	63888	09/23/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	221.94	0	10-1130-410-15-71-300-13	
					\$605.75			<b>Payee Vendor Total</b>
<b>Kim, Richard</b>								
	63486	09/02/2022	10-1500-310-00-71-300-13	Supervision HS	80.00	0	10-1500-310-00-71-300-13	
					\$80.00			<b>Payee Vendor Total</b>
<b>King, Michelle</b>								
	63632	09/16/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	194.25	0	10-1110-410-00-71-100-13	
					\$194.25			<b>Payee Vendor Total</b>
<b>Klein Thorpe &amp; Jenkins Lt</b>								
	63470	08/30/2022	10-2310-318-00-74-500-14	Legal Board	130.00		10-2310-318-00-74-500-14	120
					\$130.00			<b>Payee Vendor Total</b>
<b>Knight, Amy</b>								
	63633	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$390.00			<b>Payee Vendor Total</b>
<b>Knotts, Heath</b>								
	63634	09/16/2022	10-2520-332-00-74-500-14	Travel Fiscal	27.50	0	10-2520-332-00-74-500-14	
					\$27.50			<b>Payee Vendor Total</b>
<b>Kobrick, Dawn</b>								
	63635	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	75.64	0	10-1200-310-66-71-300-13	
	63586	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	50.38	0	10-1200-310-66-71-300-13	
					\$126.02			<b>Payee Vendor Total</b>
<b>Koch, Leslie</b>								
	63636	09/16/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	53.95	0	10-2560-410-00-72-220-13	
	63636	09/16/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	43.80	0	10-2560-410-00-72-220-13	
					\$97.75			<b>Payee Vendor Total</b>
<b>Kopp, Emily</b>								
	63637	09/16/2022	10-2520-332-00-74-500-14	Travel Fiscal	41.25	0	10-2520-332-00-74-500-14	
	63865	09/19/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$431.25			<b>Payee Vendor Total</b>
<b>Kossaris, Angela</b>								



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 36 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63638	09/16/2022	10-2660-332-00-79-600-14	Travel Technology	49.92	0	10-2660-332-00-79-600-14
					\$49.92	<b>Payee Vendor Total</b>	
<b>K-Tech Inc</b>							
	63804	09/16/2022	20-2542-410-00-79	Supplies B & G	150.00	20230665	20-2542-410-00-79
					\$150.00	<b>Payee Vendor Total</b>	
<b>Lake Park HS</b>							
	63703	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	63703	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Lakes Community HS</b>							
	63704	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$100.00	<b>Payee Vendor Total</b>	
<b>Lakeshore Learning Materi</b>							
	63510	09/02/2022	10-1125-410-97-79-600-14	All Children Supplies	359.70	20230407	10-1125-410-97-79-600-14
	63510	09/02/2022	10-1125-410-97-79-600-14	All Children Supplies	2,398.00	20230407	10-1125-410-97-79-600-14
	63923	09/23/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	339.08	20230455	10-1100-410-72-79-600-14
					\$3,096.78	<b>Payee Vendor Total</b>	
<b>Landvick, Matthew</b>							
	63639	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63639	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63639	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63639	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,560.00	<b>Payee Vendor Total</b>	
<b>Larkin, Lisa</b>							
	63640	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	<b>Payee Vendor Total</b>	
<b>Larson, Karen</b>							
	63641	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	63641	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$750.00	<b>Payee Vendor Total</b>	
<b>Laser Pro Company</b>							
	63971	09/30/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	522.00	20230761	10-2410-410-00-74-210-14
					\$522.00	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 37 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Latoria, Kristy</b>							
	63587	09/16/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	144.00	0	10-2210-310-72-79-600-14
					<b>\$144.00</b>	<b>Payee Vendor Total</b>	
<b>Leach Enterprises Inc</b>							
	992300037	08/26/2022	40-2554-410-00-79	Fleet Supplies	(243.00)	23070787	40-2554-410-00-79
	992300037	08/26/2022	40-2554-410-00-79	Fleet Supplies	117.00	23070787	40-2554-410-00-79
	992300037	08/26/2022	40-2554-410-00-79	Fleet Supplies	3,098.17	23080787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	75.50	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	(459.00)	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	521.80	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	3,180.09	23090787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	111.36	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	60.00	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	40.00	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	153.18	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	105.72	23070787	40-2554-410-00-79
	992300058	09/23/2022	40-2554-410-00-79	Fleet Supplies	245.12	22040787	40-2554-410-00-79
					<b>\$7,005.94</b>	<b>Payee Vendor Total</b>	
<b>Lesak, Lauren</b>							
	63642	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63642	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63642	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63642	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,560.00</b>	<b>Payee Vendor Total</b>	
<b>Levchenho, Galina</b>							
	63889	09/23/2022	10-1611-305	Student Food Svc - HS	11.60	0	10-1611-305
					<b>\$11.60</b>	<b>Payee Vendor Total</b>	
<b>Lexia Learning Systems LL</b>							
	63553	09/09/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	53,550.00	20230028	10-1100-410-56-79-605-14
					<b>\$53,550.00</b>	<b>Payee Vendor Total</b>	
<b>Libertyville High School</b>							
	63705	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	63705	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	63705	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 38 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$800.00</b>	<b>Payee Vendor Total</b>	
<b>Liethen, Mary</b>							
	63643	09/16/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	35.10	0	10-1200-310-92-79-600-14
					<b>\$35.10</b>	<b>Payee Vendor Total</b>	
<b>Lincoln National Life</b>							
	63924	09/23/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,016.27	23090447	10-2310-220-00-79-600-14
	63924	09/23/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	31,917.48	23080447	10-2310-220-00-79-600-14
	63924	09/23/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	16,752.11	23070447	10-2310-220-00-79-600-14
					<b>\$52,685.86</b>	<b>Payee Vendor Total</b>	
<b>Lindquist, Valerie</b>							
	63644	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					<b>\$375.00</b>	<b>Payee Vendor Total</b>	
<b>Little City Foundation</b>							
	63511	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,988.08	22060497	10-4220-670-00-79-600-14
	63511	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,939.84	23070497	10-4220-670-00-79-600-14
					<b>\$17,927.92</b>	<b>Payee Vendor Total</b>	
<b>Lockncharge Technologies</b>							
	63972	09/30/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	360.00	20230624	10-1130-310-00-71-300-13
					<b>\$360.00</b>	<b>Payee Vendor Total</b>	
<b>Lombard, Jessica</b>							
	63645	09/16/2022	10-2323-332-00-74-500-14	Associate Supt Travel	37.31	0	10-2323-332-00-74-500-14
	63645	09/16/2022	10-2323-332-00-74-500-14	Associate Supt Travel	80.73	0	10-2323-332-00-74-500-14
					<b>\$118.04</b>	<b>Payee Vendor Total</b>	
<b>Lucky Locators Inc</b>							
	63805	09/16/2022	40-2552-590-00-79	EV Bus Power Station	220.00	20230649	40-2552-590-00-79
					<b>\$220.00</b>	<b>Payee Vendor Total</b>	
<b>MakeMusic Inc</b>							
	63806	09/16/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	(3,976.96)	20230627	10-2212-310-00-79-505-25
	63806	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	9,032.91	20230627	10-2212-310-00-79-505-14
	63806	09/16/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	5,476.96	20230627	10-2212-310-00-79-505-25
					<b>\$10,532.91</b>	<b>Payee Vendor Total</b>	
<b>Mandarino, Lynn</b>							
	63646	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	19.99	0	10-2560-410-00-74-210-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 39 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63646	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	79.99	0	10-2560-410-00-74-210-13
					<b>\$99.98</b>	<b>Payee Vendor Total</b>	
<b>Marklund Children's Home</b>							
	63512	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,632.98	23070507	10-4220-670-00-79-600-14
	63512	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,632.98	23070507	10-4220-670-00-79-600-14
	63925	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,835.50	23080507	10-4220-670-00-79-600-14
	63925	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,835.49	23080507	10-4220-670-00-79-600-14
	63925	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,835.49	23080507	10-4220-670-00-79-600-14
	63925	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,835.50	23080507	10-4220-670-00-79-600-14
					<b>\$20,607.94</b>	<b>Payee Vendor Total</b>	
<b>Marks, Kristine</b>							
	63647	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63647	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>McGowan, Deborah</b>							
	63648	09/16/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	67.05	0	10-2560-410-00-71-300-13
					<b>\$67.05</b>	<b>Payee Vendor Total</b>	
<b>McGraw Hill School Educat</b>							
	63554	09/09/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	283.08	20230115	10-1130-390-67-71-300-13
	63554	09/09/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	6,213.60	20230115	10-1130-390-67-71-300-13
	63554	09/09/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,291.36	20230115	10-1130-390-67-71-300-13
	63926	09/23/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	895.00	20230339	10-1100-410-56-79-605-14
					<b>\$8,683.04</b>	<b>Payee Vendor Total</b>	
<b>McHenry County College</b>							
	63807	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	5,400.00	20230666	10-1200-310-66-71-300-13
					<b>\$5,400.00</b>	<b>Payee Vendor Total</b>	
<b>McHenry Specialties</b>							
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	5.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	28.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	28.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	25.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	32.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	12.00	20230608	10-1500-411-00-71-300-13
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	24.00	20230608	10-1500-411-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 40 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63808	09/16/2022	10-1500-411-00-71-300-13	Awards HS	30.00	20230608	10-1500-411-00-71-300-13
					\$184.00	<b>Payee Vendor Total</b>	
<b>McHugh, Jim</b>							
	63706	09/16/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	90.00	0	10-1500-319-00-72-220-13
					\$90.00	<b>Payee Vendor Total</b>	
<b>McMaster Carr Supply Co</b>							
	63463	08/30/2022	20-2542-410-00-79	Supplies B & G	396.69	23070287	20-2542-410-00-79
	63513	09/02/2022	20-2542-410-00-79	Supplies B & G	37.02	23070287	20-2542-410-00-79
	63513	09/02/2022	20-2542-410-00-79	Supplies B & G	69.01	23070287	20-2542-410-00-79
	63973	09/30/2022	20-2542-410-00-79	Supplies B & G	17.61	23070287	20-2542-410-00-79
					\$520.33	<b>Payee Vendor Total</b>	
<b>MDC Environmental Serv</b>							
	63809	09/16/2022	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23090117	20-2542-321-00-79
					\$3,195.10	<b>Payee Vendor Total</b>	
<b>Medco Supply Company</b>							
	63974	09/30/2022	10-1130-410-33-71-305-13	Academies Supplies	101.31	20230525	10-1130-410-33-71-305-13
	63974	09/30/2022	10-1130-410-33-71-305-13	Academies Supplies	3,013.14	20230525	10-1130-410-33-71-305-13
					\$3,114.45	<b>Payee Vendor Total</b>	
<b>Menards Inc</b>							
	63975	09/30/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	113.90	20230482	10-1120-490-02-74-210-13
	63975	09/30/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	426.36	20230482	10-1130-490-02-71-300-13
	63975	09/30/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	364.32	20230482	10-1120-490-02-74-210-13
	63975	09/30/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	84.88	20230482	10-1120-490-02-74-210-13
	63975	09/30/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	162.25	20230482	10-1120-490-02-74-210-13
	63975	09/30/2022	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	223.46	20230482	10-1120-490-02-74-210-13
					\$1,375.17	<b>Payee Vendor Total</b>	
<b>Menards Inc</b>							
	63514	09/02/2022	20-2542-410-00-79	Supplies B & G	87.98	23070127	20-2542-410-00-79
	63555	09/09/2022	20-2542-410-00-79	Supplies B & G	113.68	23080127	20-2542-410-00-79
	63555	09/09/2022	20-2542-410-00-79	Supplies B & G	371.95	23080127	20-2542-410-00-79
	63810	09/16/2022	20-2542-410-00-79	Supplies B & G	10.27	23080127	20-2542-410-00-79
	63810	09/16/2022	20-2542-410-00-79	Supplies B & G	9.99	23080127	20-2542-410-00-79
	63976	09/30/2022	20-2542-410-00-79	Supplies B & G	7.99	23080127	20-2542-410-00-79
	63976	09/30/2022	20-2542-410-00-79	Supplies B & G	57.21	23080127	20-2542-410-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 41 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$659.07</b>	<b>Payee Vendor Total</b>	
<b>Metro Prep</b>							
	63515	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,670.28	23071958	10-4220-670-00-79-600-14
					<b>\$4,670.28</b>	<b>Payee Vendor Total</b>	
<b>Meyer, Anna</b>							
	63649	09/16/2022	10-2520-410-00-74-500-14	Supplies Fiscal	19.99	0	10-2520-410-00-74-500-14
	63649	09/16/2022	10-2520-410-00-74-500-14	Supplies Fiscal	14.99	0	10-2520-410-00-74-500-14
					<b>\$34.98</b>	<b>Payee Vendor Total</b>	
<b>Meyer, Sara</b>							
	63650	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63650	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63650	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63650	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,560.00</b>	<b>Payee Vendor Total</b>	
<b>MHS Inc</b>							
	63977	09/30/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	6,036.25	20230459	10-2140-410-92-79-605-14
					<b>\$6,036.25</b>	<b>Payee Vendor Total</b>	
<b>Midland Paper</b>							
	63927	09/23/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	3,515.20	20230543	10-2410-410-00-74-210-14
	63927	09/23/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,737.60	20230440	10-2410-410-00-71-100-14
	63927	09/23/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	3,515.20	20230746	10-2410-410-00-72-220-14
	63978	09/30/2022	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,737.60	20230394	10-2410-410-00-72-120-14
					<b>\$10,505.60</b>	<b>Payee Vendor Total</b>	
<b>Midwest Track Builders</b>							
	63516	09/02/2022	20-2543-530-00-79	Improvements not Buildings	8,434.00	20223124	20-2543-530-00-79
	63811	09/16/2022	20-2543-323-00-79	Repairs-Grounds	3,100.00	20230609	20-2543-323-00-79
					<b>\$11,534.00</b>	<b>Payee Vendor Total</b>	
<b>Milbratz, Thomas</b>							
	63651	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63651	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>Miller Hall &amp; Triggs LLC</b>							
	63928	09/23/2022	10-2310-318-00-74-500-14	Legal Board	14,370.90	0	10-2310-318-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 42 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$14,370.90</b>	<b>Payee Vendor Total</b>	
<b>Miniewicz, Sylwia</b>							
	63652	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63652	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63652	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63652	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,560.00</b>	<b>Payee Vendor Total</b>	
<b>Minnesota Clay</b>							
	63556	09/09/2022	10-1130-410-02-71-300-13	Art Supplies HS	2,989.10	20230063	10-1130-410-02-71-300-13
					<b>\$2,989.10</b>	<b>Payee Vendor Total</b>	
<b>Minooka Community HS</b>							
	63707	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
	63707	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	125.00	0	10-1500-640-00-71-300-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	
<b>Moran, Tonya</b>							
	63653	09/16/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	144.00	0	10-2210-310-72-79-600-14
					<b>\$144.00</b>	<b>Payee Vendor Total</b>	
<b>Morgan, Andrew</b>							
	63890	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<b>\$69.00</b>	<b>Payee Vendor Total</b>	
<b>Morrow Brothers Ford Inc</b>							
	63812	09/16/2022	20-2552-550-00-79	O&M Vehicles	42,915.00	20230491	20-2552-550-00-79
					<b>\$42,915.00</b>	<b>Payee Vendor Total</b>	
<b>Mother McAuley HS % Athle</b>							
	63708	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<b>\$300.00</b>	<b>Payee Vendor Total</b>	
<b>Mroz, Gene</b>							
	63709	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63709	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					<b>\$160.00</b>	<b>Payee Vendor Total</b>	
<b>Murphy, Patrick</b>							
	63710	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00	0	10-1500-319-00-71-300-13
	63891	09/23/2022	10-1500-310-00-71-300-13	Supervision HS	80.00	0	10-1500-310-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 43 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$192.00</b>	<b>Payee Vendor Total</b>	
<b>Music in Motion</b>							
	63517	09/02/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	35.20	20222797	10-1110-410-12-72-120-13
	63517	09/02/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	19.80	20222797	10-1110-410-12-72-120-13
	63517	09/02/2022	10-1110-410-12-72-120-13	Music SuppliesMartin	57.20	20222797	10-1110-410-12-72-120-13
					<b>\$112.20</b>	<b>Payee Vendor Total</b>	
<b>Music Theatre Internation</b>							
	63813	09/16/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	100.00	20230725	10-1130-490-02-71-300-13
	63813	09/16/2022	10-1531-319-00-71-300-13	Theater Royalties	340.00	20230725	10-1531-319-00-71-300-13
	63813	09/16/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	400.00	20230725	10-1130-490-02-71-300-13
	63813	09/16/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	625.00	20230725	10-1130-490-02-71-300-13
	63813	09/16/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	200.00	20230725	10-1130-490-02-71-300-13
					<b>\$1,665.00</b>	<b>Payee Vendor Total</b>	
<b>Namify LLC</b>							
	63518	09/02/2022	10-1130-410-00-71-300-13	Inst Supplies HS	455.05	20230164	10-1130-410-00-71-300-13
					<b>\$455.05</b>	<b>Payee Vendor Total</b>	
<b>NCPERS Group Life Ins</b>							
	63471	08/30/2022	10-1100-211-00-79-600-14	TRS	16.00		10-1100-211-00-79-600-14
	63471	08/30/2022	10-1100-211-00-79-600-14	TRS	(16.00)		10-1100-211-00-79-600-14
	63471	08/30/2022	50454	IMRF & SS (Board)	16.00		50-481
	63814	09/16/2022	50454	IMRF & SS (Board)	16.00	0	50-481
					<b>\$32.00</b>	<b>Payee Vendor Total</b>	
<b>NCS Pearson Inc.</b>							
	63815	09/16/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	7,980.00	20230276	10-2230-312-00-79-600-14
	63815	09/16/2022	10-2230-312-00-79-600-25	Testing/Assessment PK-5	6,020.00	20230276	10-2230-312-00-79-600-25
					<b>\$14,000.00</b>	<b>Payee Vendor Total</b>	
<b>Neargarder, Timothy</b>							
	63711	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00	0	10-1500-319-00-71-300-13
					<b>\$112.00</b>	<b>Payee Vendor Total</b>	
<b>Neff</b>							
	63979	09/30/2022	10-1500-411-00-71-300-13	Awards HS	5,489.90	20230514	10-1500-411-00-71-300-13
					<b>\$5,489.90</b>	<b>Payee Vendor Total</b>	
<b>Neuco</b>							

128



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 44 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63519	09/02/2022	20-2542-410-00-79	Supplies B & G	1,000.00	23070147	20-2542-410-00-79
	63519	09/02/2022	20-2542-410-00-79	Supplies B & G	622.50	23080147	20-2542-410-00-79
	63816	09/16/2022	20-2542-410-00-79	Supplies B & G	65.66	23080147	20-2542-410-00-79
	63816	09/16/2022	20-2542-410-00-79	Supplies B & G	99.12	23080147	20-2542-410-00-79
					<b>\$1,787.28</b>	<b>Payee Vendor Total</b>	
<b>New England Center for Ch</b>							
	63929	09/23/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23081057	10-1200-310-92-79-600-14
					<b>\$733.95</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	63980	09/30/2022	20-2540-465-00-79	Natural Gas	57.88	0	20-2540-465-00-79
					<b>\$57.88</b>	<b>Payee Vendor Total</b>	
<b>North American Corporatio</b>							
	63557	09/09/2022	20-2542-410-00-79	Supplies B & G	358.07	23070017	20-2542-410-00-79
	63817	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	294.50	20230595	20-2542-323-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	3,910.39	23080017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	2,339.15	23090017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	81.39	23080017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	1,806.48	23080017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	2,483.91	23070017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	3,161.34	23080017	20-2542-410-00-79
	63981	09/30/2022	20-2542-410-00-79	Supplies B & G	186.92	23090017	20-2542-410-00-79
					<b>\$14,622.15</b>	<b>Payee Vendor Total</b>	
<b>Northern Illinois Univers</b>							
	63818	09/16/2022	10-2190-390-00-71-300-12	Graduation Event	11,200.00	20230773	10-2190-390-00-71-300-12
					<b>\$11,200.00</b>	<b>Payee Vendor Total</b>	
<b>Northwestern Illinois Ass</b>							
	63819	09/16/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,578.07	20230726	10-4220-670-00-79-600-14
	63819	09/16/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,377.28	20230726	10-4220-670-00-79-600-14
					<b>\$11,955.35</b>	<b>Payee Vendor Total</b>	
<b>Northwestern Medicine Hun</b>							
	63820	09/16/2022	10-1551-410-00-71-300-16	Swimming HS-Girls	4,398.75	20230758	10-1551-410-00-71-300-16
					<b>\$4,398.75</b>	<b>Payee Vendor Total</b>	
<b>Norton, Gina</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 45 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63654	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	93.50	0	10-1200-310-66-71-300-13
	63588	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	93.12	0	10-1200-310-66-71-300-13
					\$186.62	<b>Payee Vendor Total</b>	
<b>Novielli, Adriana</b>							
	63892	09/23/2022	10-1611-155	Student Food Svc - Conley	37.00	0	10-1611-155
	63892	09/23/2022	10-1611-215	Student Food Svc - Heineman	40.50	0	10-1611-215
					\$77.50	<b>Payee Vendor Total</b>	
<b>O'Mara, Patrick</b>							
	63575	09/12/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$80.00	<b>Payee Vendor Total</b>	
<b>OakCreek Parkway LLC</b>							
	63821	09/16/2022	10-1130-314-06-71-305-13	Alternative School	33,593.70	20230727	10-1130-314-06-71-305-13
					\$33,593.70	<b>Payee Vendor Total</b>	
<b>Omni Commercial Lighting</b>							
	63464	08/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	70.92		20-2542-323-00-79
	63464	08/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	95.33		20-2542-323-00-79
	63822	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,184.15	20230139	20-2542-323-00-79
	63930	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	156.05	23070177	20-2542-323-00-79
	63930	09/23/2022	20-2542-323-00-79	Repairs & Maint Buildings	142.50	23070177	20-2542-323-00-79
	63982	09/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	388.79	23070177	20-2542-323-00-79
					\$4,037.74	<b>Payee Vendor Total</b>	
<b>Orozco, Maria</b>							
	63655	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	74.99	0	10-2560-410-00-74-210-13
	63655	09/16/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	24.97	0	10-2560-410-00-74-210-13
					\$99.96	<b>Payee Vendor Total</b>	
<b>Orsi, Megan</b>							
	63893	09/23/2022	10-1611-105	Student Food Svc - Leggee	29.70	0	10-1611-105
					\$29.70	<b>Payee Vendor Total</b>	
<b>Ortiz, Mario</b>							
	63487	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63487	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	64.00	0	10-1500-319-00-71-300-13
					\$144.00	<b>Payee Vendor Total</b>	
<b>Ottosen DiNolfo Hasenbalg</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 46 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63472	08/30/2022	10-2310-318-00-74-500-14	Legal Board	735.00	0	10-2310-318-00-74-500-14
					\$735.00	<b>Payee Vendor Total</b>	
<b>P &amp; M Distributors Inc</b>							
	63823	09/16/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	355.17	20230610	10-2560-415-00-74-210-13
	63823	09/16/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	423.50	20230610	10-2560-415-00-74-210-13
	63823	09/16/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	675.94	20230610	10-2560-415-00-72-220-13
	63823	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	219.08	20230610	10-2560-415-00-71-300-13
	63823	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	896.44	20230610	10-2560-415-00-71-300-13
	63823	09/16/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	355.17	20230650	10-2560-415-00-74-210-13
	63823	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	578.06	20230650	10-2560-415-00-71-300-13
					\$3,503.36	<b>Payee Vendor Total</b>	
<b>PAHCS II Northwestern Med</b>							
	63824	09/16/2022	40-2550-310-00-79	Prof & Tech Service Trans	110.00	20230560	40-2550-310-00-79
	63824	09/16/2022	40-2550-310-00-79	Prof & Tech Service Trans	880.00	20230560	40-2550-310-00-79
	63931	09/23/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	5.00	23091547	10-2642-390-00-74-500-14
	63931	09/23/2022	10-2130-220-00-79-600-14	Health Services Insurance	30.00	23091547	10-2130-220-00-79-600-14
	63931	09/23/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	243.86	23091547	10-2642-390-00-74-500-14
	63931	09/23/2022	10-2130-220-00-79-600-14	Health Services Insurance	1,463.14	23091547	10-2130-220-00-79-600-14
					\$2,732.00	<b>Payee Vendor Total</b>	
<b>Palatine High School</b>							
	63712	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	<b>Payee Vendor Total</b>	
<b>Palka, Alyssa</b>							
	63894	09/23/2022	10-1611-215	Student Food Svc - Heineman	18.20	0	10-1611-215
					\$18.20	<b>Payee Vendor Total</b>	
<b>Panagiotidis, Dimitrios</b>							
	63713	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63713	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63713	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$240.00	<b>Payee Vendor Total</b>	
<b>Partnering for Prevention</b>							
	63558	09/09/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,453.75	23091777	10-2120-310-75-79-600-14
	63825	09/16/2022	10-1500-390-00-71-300-13	Student Drug Testing	1,500.00	20230765	10-1500-390-00-71-300-13
	63520	09/02/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	55.00	20230570	10-2120-310-75-79-600-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 47 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63520	09/02/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	55.00	20230570	10-2120-310-75-79-600-14
	63520	09/02/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,343.75	20230570	10-2120-310-75-79-600-14
					<b>\$14,407.50</b>	<b>Payee Vendor Total</b>	
<b>Pasco Scientific</b>							
	63559	09/09/2022	10-1130-410-13-71-300-13	Science Supplies HS	64.00	20230160	10-1130-410-13-71-300-13
	63559	09/09/2022	10-1130-410-13-71-300-13	Science Supplies HS	1,308.00	20230160	10-1130-410-13-71-300-13
	63559	09/09/2022	10-1130-410-13-71-300-13	Science Supplies HS	1,176.00	20230160	10-1130-410-13-71-300-13
					<b>\$2,548.00</b>	<b>Payee Vendor Total</b>	
<b>Paul, Casey</b>							
	63656	09/16/2022	10-2523-319-00-79-600-14	Banking Fees	12.00	0	10-2523-319-00-79-600-14
					<b>\$12.00</b>	<b>Payee Vendor Total</b>	
<b>Pauly's Custom Apparel Co</b>							
	63826	09/16/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	1,280.00	20230677	10-2213-410-00-79-600-14
					<b>\$1,280.00</b>	<b>Payee Vendor Total</b>	
<b>Pear Deck, Inc</b>							
	63827	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	6,785.52	20230485	10-2212-310-00-79-505-14
	63827	09/16/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	5,234.88	20230485	10-2212-310-00-79-505-25
					<b>\$12,020.40</b>	<b>Payee Vendor Total</b>	
<b>PEARSON Education</b>							
	63521	09/02/2022	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	129.60	20230460	10-2130-410-92-79-605-14
					<b>\$129.60</b>	<b>Payee Vendor Total</b>	
<b>Peoria High School</b>							
	63714	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	
<b>Pepsi-Cola Gen Bot Inc</b>							
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	244.28	23081487	10-2560-415-00-71-300-13
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	10.15	23081487	10-2560-415-00-71-300-13
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	645.42	23081487	10-2560-415-00-71-300-13
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	244.28	23081487	10-2560-415-00-71-300-13
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	33.72	23081487	10-2560-415-00-71-300-13
	63560	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	308.99	23081487	10-2560-415-00-71-300-13
					<b>\$1,486.84</b>	<b>Payee Vendor Total</b>	
<b>Perez, Juan</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 48 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63895	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	64.00	0	10-1500-319-00-71-300-13
					\$64.00	<b>Payee Vendor Total</b>	
<b>Persino, Jennifer</b>							
	63657	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	100.00	0	10-2560-410-00-74-140-13
	63657	09/16/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	58.30	0	10-2560-410-00-74-140-13
					\$158.30	<b>Payee Vendor Total</b>	
<b>Petrosky, David</b>							
	63488	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	64.00	0	10-1500-319-00-71-300-13
	63488	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$144.00	<b>Payee Vendor Total</b>	
<b>Petty Cash-LIGHT</b>							
	63489	09/02/2022	10-1200-410-66-71-300-13	STEP Supplies	129.38	0	10-1200-410-66-71-300-13
	63489	09/02/2022	10-1200-410-66-71-300-13	STEP Supplies	143.02		10-1200-410-66-71-300-13
	63489	09/02/2022	10-1200-410-66-71-300-13	STEP Supplies	24.57		10-1200-410-66-71-300-13
	63896	09/23/2022	10-1200-410-66-71-300-13	STEP Supplies	126.52	0	10-1200-410-66-71-300-13
	63896	09/23/2022	10-1200-310-66-71-300-13	STEP Purchased Services	110.00	0	10-1200-310-66-71-300-13
	63896	09/23/2022	10-1200-310-66-71-300-13	STEP Purchased Services	116.00	0	10-1200-310-66-71-300-13
	63576	09/12/2022	10-1200-410-66-71-300-13	STEP Supplies	79.75	0	10-1200-410-66-71-300-13
	63576	09/12/2022	10-1200-410-66-71-300-13	STEP Supplies	100.00	0	10-1200-410-66-71-300-13
	63896	09/23/2022	10-1200-410-66-71-300-13	STEP Supplies	81.19	0	10-1200-410-66-71-300-13
					\$910.43	<b>Payee Vendor Total</b>	
<b>Pina, Celso</b>							
	63715	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$80.00	<b>Payee Vendor Total</b>	
<b>Plerus</b>							
	63828	09/16/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	149.94	20230561	10-2210-490-00-74-500-14
	63828	09/16/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	115.67	20230561	10-2210-490-00-74-500-25
	63828	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	394.50	20230562	10-1100-421-00-74-500-14
	63828	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	436.83	20230562	10-1100-421-00-74-500-14
					\$1,096.94	<b>Payee Vendor Total</b>	
<b>Plumbers Paradise</b>							
	63983	09/30/2022	20-2542-410-00-79	Supplies B & G	657.00	20230872	20-2542-410-00-79
					\$657.00	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 49 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>PlumbMaster Inc</b>							
	63829	09/16/2022	20-2542-410-00-79	Supplies B & G	42.01	20230611	20-2542-410-00-79
	63829	09/16/2022	20-2542-410-00-79	Supplies B & G	1,434.48	20230728	20-2542-410-00-79
					<b>\$1,476.49</b>	<b>Payee Vendor Total</b>	
<b>Pocztowski, Shaina</b>							
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	62.87	0	10-1130-323-00-71-300-13
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	9.99	0	10-1130-323-00-71-300-13
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	17.99	0	10-1130-323-00-71-300-13
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	29.94	0	10-1130-323-00-71-300-13
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	35.94	0	10-1130-323-00-71-300-13
	63658	09/16/2022	10-1130-323-00-71-300-13	Repairs HS	22.98	0	10-1130-323-00-71-300-13
					<b>\$179.71</b>	<b>Payee Vendor Total</b>	
<b>Pohl, Suzanne</b>							
	63897	09/23/2022	10-1611-105	Student Food Svc - Leggee	16.20	0	10-1611-105
	63897	09/23/2022	10-1611-305	Student Food Svc - HS	1.60	0	10-1611-305
					<b>\$17.80</b>	<b>Payee Vendor Total</b>	
<b>Poncio Jordan, Johanna</b>							
	63898	09/23/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	62.48	0	10-2213-332-00-79-600-14
	63898	09/23/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	63.45	0	10-2213-332-00-79-600-14
	63716	09/16/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	115.94	0	10-2213-410-00-79-600-14
					<b>\$241.87</b>	<b>Payee Vendor Total</b>	
<b>Pontious, Lisa D.</b>							
	63659	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63659	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63659	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,170.00</b>	<b>Payee Vendor Total</b>	
<b>Positive Physics LLC</b>							
	63984	09/30/2022	10-1130-410-13-71-300-13	Science Supplies HS	519.00	20230554	10-1130-410-13-71-300-13
					<b>\$519.00</b>	<b>Payee Vendor Total</b>	
<b>PowerSchool Group LLC</b>							
	992300043	09/09/2022	10-2660-316-00-79-600-14	Student Information	16,034.20	20230078	10-2660-316-00-79-600-14
	992300052	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,200.00	20230667	10-2212-310-00-79-505-14
	992300052	09/16/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	39,927.79	20230735	10-2212-310-00-79-505-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 50 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<b>\$57,161.99</b>	<b>Payee Vendor Total</b>	
<b>Prendergast, Timothy</b>							
	63717	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00	0	10-1500-319-00-71-300-13
	63899	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<b>\$181.00</b>	<b>Payee Vendor Total</b>	
<b>Project Lead the Way</b>							
	992300039	09/02/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	5,667.00	20230119	10-1130-410-67-71-300-13
	992300044	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	609.00	20230032	10-1130-410-67-71-300-13
	992300044	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	452.25	20230032	10-1130-410-67-71-300-13
	992300044	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	852.00	20230032	10-1130-410-67-71-300-13
					<b>\$7,580.25</b>	<b>Payee Vendor Total</b>	
<b>Quillin, Hope</b>							
	63660	09/16/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	100.00	0	10-2560-410-00-72-220-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Quinlan &amp; Fabish Music Co</b>							
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	43.20	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	31.50	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	43.20	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	43.20	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	43.20	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	37.80	20230536	10-1120-410-12-72-220-13
	992300053	09/16/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	36.00	20230536	10-1120-410-12-72-220-13
					<b>\$278.10</b>	<b>Payee Vendor Total</b>	
<b>R &amp; G Consultants Inc</b>							
	63830	09/16/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	17,618.66	20230668	10-2520-310-00-74-500-14
					<b>\$17,618.66</b>	<b>Payee Vendor Total</b>	
<b>Racila, Martin</b>							
	63900	09/23/2022	10-1611-305	Student Food Svc - HS	41.40	0	10-1611-305
					<b>\$41.40</b>	<b>Payee Vendor Total</b>	
<b>Raptor Technologies LLC</b>							
	63932	09/23/2022	10-2546-323-00-79-600-14	Security Officer Repairs	1,200.00	20230769	10-2546-323-00-79-600-14
					<b>\$1,200.00</b>	<b>Payee Vendor Total</b>	
<b>Rasmussen, Chad</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 51 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63901	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<u>\$69.00</u>	<b>Payee Vendor Total</b>	
<b>Read Naturally</b>							
	63561	09/09/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,040.00	20230026	10-2212-310-00-79-505-14
					<u>\$3,040.00</u>	<b>Payee Vendor Total</b>	
<b>Reed, Richard</b>							
	63661	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	36.48	0	10-2560-415-00-71-300-13
	63661	09/16/2022	10-2561-332-00-79-605-14	Dir Food Service Travel	45.62	0	10-2561-332-00-79-605-14
					<u>\$82.10</u>	<b>Payee Vendor Total</b>	
<b>Regional Office of Educat</b>							
	63831	09/16/2022	10-2321-390-00-74-500-14	Purchased Service Supt	175.00	20230729	10-2321-390-00-74-500-14
					<u>\$175.00</u>	<b>Payee Vendor Total</b>	
<b>Renaissance</b>							
	63562	09/09/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	126,731.03	20230277	10-2230-312-00-79-600-14
	63562	09/09/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	103,272.38	20230277	10-2230-312-00-79-600-14
					<u>\$230,003.41</u>	<b>Payee Vendor Total</b>	
<b>Renkosik, Doug</b>							
	63662	09/16/2022	20-2540-332-00-79	Travel	113.49	0	20-2540-332-00-79
	63589	09/16/2022	20-2540-332-00-79	Travel	146.37	0	20-2540-332-00-79
					<u>\$259.86</u>	<b>Payee Vendor Total</b>	
<b>Research Institutes for</b>							
	63985	09/30/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	20230634	10-1200-310-92-79-600-14
	63985	09/30/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	20230633	10-1200-310-92-79-600-14
					<u>\$1,398.00</u>	<b>Payee Vendor Total</b>	
<b>Respondus Inc</b>							
	63986	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,034.00	20230088	10-2212-310-00-79-505-14
					<u>\$3,034.00</u>	<b>Payee Vendor Total</b>	
<b>Revtrak, Inc.</b>							
	20228808	08/31/2022	10-2523-319-00-79-600-14	Banking Fees	8,990.66	760	10-2523-319-00-79-600-14
					<u>\$8,990.66</u>	<b>Payee Vendor Total</b>	
<b>Riddell/All American</b>							
	992300054	09/16/2022	10-1500-323-00-71-300-13	Reconditioning	21,199.13	20230537	10-1500-323-00-71-300-13
					<u>\$21,199.13</u>	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 52 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Riverside Insights</b>							
	63563	09/09/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	1,606.00	20230278	10-2230-312-00-79-600-14
	63563	09/09/2022	10-2230-312-00-79-600-14	Testing/Assessment 6-12	7,020.00	20230278	10-2230-312-00-79-600-14
					<b>\$8,626.00</b>	<b>Payee Vendor Total</b>	
<b>Robles, Noel</b>							
	63832	09/16/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	375.00	0	10-2213-410-00-79-600-14
					<b>\$375.00</b>	<b>Payee Vendor Total</b>	
<b>Rocco Z Music LLC</b>							
	63833	09/16/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	455.00	20230612	10-1120-410-12-74-210-13
					<b>\$455.00</b>	<b>Payee Vendor Total</b>	
<b>Rockford Auburn High Scho</b>							
	63490	09/02/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
	63718	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$475.00</b>	<b>Payee Vendor Total</b>	
<b>Rockford Guilford High Sc</b>							
	63719	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	63902	09/23/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<b>\$525.00</b>	<b>Payee Vendor Total</b>	
<b>Rockford T-shirt Company</b>							
	63834	09/16/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	194.30	20230538	10-1120-410-50-72-220-13
	63834	09/16/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	320.53	20230538	10-1120-410-50-72-220-13
	63834	09/16/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	107.89	20230538	10-1120-410-50-72-220-13
					<b>\$622.72</b>	<b>Payee Vendor Total</b>	
<b>Rodriguez, Tom</b>							
	63663	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63663	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>Rollins, Jeffery</b>							
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	65.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 53 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
	63664	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00	0	10-2310-230-00-74-500-14
					\$1,560.00	<b>Payee Vendor Total</b>	
<b>Rosary</b>							
	63720	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Roser, Jennifer</b>							
	63665	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63665	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	230.00	0	10-2310-230-00-74-500-14
	63665	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	118.00	0	10-2310-230-00-74-500-14
	63665	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	230.00	0	10-2310-230-00-74-500-14
					\$968.00	<b>Payee Vendor Total</b>	
<b>Round Lake HS</b>							
	63721	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$150.00	<b>Payee Vendor Total</b>	
<b>Rush Truck Center Huntley</b>							
	63465	08/30/2022	40-2554-410-00-79	Fleet Supplies	1,589.00	23070747	40-2554-410-00-79
	63465	08/30/2022	40-2554-410-00-79	Fleet Supplies	405.20	23070747	40-2554-410-00-79
	63465	08/30/2022	40-2554-410-00-79	Fleet Supplies	(332.50)	23070747	40-2554-410-00-79
	63564	09/09/2022	40-2550-323-00-79	Repairs and Maintenance	1,077.62	23080737	40-2550-323-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	699.29	23070747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	150.55	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	124.40	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	838.04	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	361.68	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	370.64	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	1,144.73	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	446.60	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	508.43	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	89.00	23080747	40-2554-410-00-79
	63835	09/16/2022	40-2550-323-00-79	Repairs and Maintenance	4,001.72	20230563	40-2550-323-00-79
	63835	09/16/2022	40-2554-410-00-79	Fleet Supplies	680.47	20230659	40-2554-410-00-79
	63835	09/16/2022	40-2554-410-00-79	Fleet Supplies	777.21	20230659	40-2554-410-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 54 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	38.07	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	(199.50)	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	(226.10)	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	348.60	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	59.19	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	205.70	23080747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	339.82	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	(27.00)	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	863.68	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	1,589.71	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	79.11	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	541.09	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	27.00	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	88.72	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	103.30	23090747	40-2554-410-00-79
	63933	09/23/2022	40-2554-410-00-79	Fleet Supplies	63.97	23090747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	1,187.33	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	383.56	23080747	40-2554-410-00-79
	63564	09/09/2022	40-2554-410-00-79	Fleet Supplies	(226.10)	23080747	40-2554-410-00-79
					\$18,172.23	<b>Payee Vendor Total</b>	
<b>Safety Kleen Systems Inc</b>							
	63836	09/16/2022	40-2550-310-00-79	Prof & Tech Service Trans	356.59	20230660	40-2550-310-00-79
	63836	09/16/2022	40-2550-310-00-79	Prof & Tech Service Trans	437.00	20230660	40-2550-310-00-79
					\$793.59	<b>Payee Vendor Total</b>	
<b>Sage Publications Inc</b>							
	63837	09/16/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	524.25	20230124	10-2210-490-00-74-500-14
	63837	09/16/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	4.95	20230124	10-2210-490-00-74-500-14
					\$529.20	<b>Payee Vendor Total</b>	
<b>Saikh, Shahariar</b>							
	63903	09/23/2022	10-1611-225	Student Food Svc - Marlowe	372.55	0	10-1611-225
	63903	09/23/2022	10-1611-225	Student Food Svc - Marlowe	235.55	0	10-1611-225
					\$608.10	<b>Payee Vendor Total</b>	
<b>Saint Viator H.S. c/o Ath</b>							
	63722	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 55 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$300.00	<b>Payee Vendor Total</b>	
<b>Sanchez, Kirsten</b>							
	63666	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$375.00	<b>Payee Vendor Total</b>	
<b>Sardelli, Dustin</b>							
	63723	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63723	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$160.00	<b>Payee Vendor Total</b>	
<b>Savvas Learning Co LLC</b>							
	63838	09/16/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	257.25	20230166	10-1130-420-00-71-300-13
	63838	09/16/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,675.00	20230166	10-1130-420-00-71-300-13
					\$3,932.25	<b>Payee Vendor Total</b>	
<b>Schaumburg HS</b>							
	63724	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	63724	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$400.00	<b>Payee Vendor Total</b>	
<b>Schiel, Brittany</b>							
	63667	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	0	10-2310-230-00-74-500-14
	63667	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00	0	10-2310-230-00-74-500-14
					\$660.00	<b>Payee Vendor Total</b>	
<b>Schlueter, Jennifer</b>							
	63668	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Scholastic Inc</b>							
	63839	09/16/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	4,665.80	20230547	10-1120-410-00-74-210-13
					\$4,665.80	<b>Payee Vendor Total</b>	
<b>Scholastic Magazines</b>							
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	299.70	20230564	10-1100-421-00-74-500-14



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 56 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	179.82	20230564	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.70	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
	63840	09/16/2022	10-1100-421-00-74-500-14	Materials 6-12	349.65	20230565	10-1100-421-00-74-500-14
					\$5,824.22	<b>Payee Vendor Total</b>	
<b>School Health Corporation</b>							
	63522	09/02/2022	10-2130-410-00-79-600-14	Supplies Health	176.64	20230007	10-2130-410-00-79-600-14
	63934	09/23/2022	10-2130-410-00-79-600-14	Supplies Health	149.01	20230002	10-2130-410-00-79-600-14
	63934	09/23/2022	10-2130-410-00-79-600-14	Supplies Health	71.73	20230009	10-2130-410-00-79-600-14
					\$397.38	<b>Payee Vendor Total</b>	
<b>School Specialty LLC</b>							
	992300064	09/30/2022	10-1130-410-13-71-300-13	Science Supplies HS	184.00	20230527	10-1130-410-13-71-300-13
					\$184.00	<b>Payee Vendor Total</b>	
<b>Schoolbells Ltd</b>							
	63581	09/16/2022	40-2552-331-00-79	Contracted Transportation	43,161.00	20230730	40-2552-331-00-79
					\$43,161.00	<b>Payee Vendor Total</b>	
<b>Schoollinks Inc</b>							
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,812.42	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	24,056.00	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,583.25	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	22,940.50	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	9,000.00	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,250.00	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,365.00	20230155	10-2212-310-00-79-505-14
	63523	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	21,825.00	20230155	10-2212-310-00-79-505-14
					\$93,832.17	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 57 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Schuring &amp; Schuring Inc</b>							
	63841	09/16/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	836.14	23081367	10-2560-415-00-74-140-13
	63841	09/16/2022	10-2560-415-00-74-150-13	Cafe Food Conley	882.88	23081377	10-2560-415-00-74-150-13
	63841	09/16/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	373.70	23081387	10-2560-415-00-74-210-13
	63841	09/16/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	963.63	23081373	10-2560-415-00-72-110-13
	63841	09/16/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,015.99	23081374	10-2560-415-00-72-120-13
	63841	09/16/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	399.33	23081375	10-2560-415-00-72-220-13
	63841	09/16/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,097.84	23081317	10-2560-415-00-71-100-13
	63841	09/16/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,483.50	23081327	10-2560-415-00-71-300-13
					<u>\$7,053.01</u>	<b>Payee Vendor Total</b>	
<b>Screencastify LLC</b>							
	63524	09/02/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	4,313.50	20230308	10-2212-310-00-79-505-14
	63524	09/02/2022	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	3,276.50	20230308	10-2212-310-00-79-505-25
					<u>\$7,590.00</u>	<b>Payee Vendor Total</b>	
<b>Seal of Illinois</b>							
	63842	09/16/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,155.52	20230669	10-4220-670-00-79-600-14
					<u>\$9,155.52</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 12</b>							
	63987	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 11</b>							
	63988	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State 13</b>							
	63989	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State10</b>							
	63990	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State4</b>							
	63991	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					<u>\$4.00</u>	<b>Payee Vendor Total</b>	
<b>Secretary of State5</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 58 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63992	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State6</b>							
	63993	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
	63993	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					\$8.00	<b>Payee Vendor Total</b>	
<b>Secretary of State7</b>							
	63994	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State8</b>							
	63995	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State9</b>							
	64009	09/30/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23080927	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Service Sanitation Inc</b>							
	63843	09/16/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	11.42	20230613	10-1500-320-00-71-300-13
	63843	09/16/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	479.65	20230613	10-1500-320-00-71-300-13
	63843	09/16/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	200.57	20230759	10-1500-320-00-71-300-13
					\$691.64	<b>Payee Vendor Total</b>	
<b>Sheahan, Andrea</b>							
	63669	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Sherwin Williams Co</b>							
	63844	09/16/2022	20-2542-410-00-79	Supplies B & G	29.14	20230505	20-2542-410-00-79
	63844	09/16/2022	20-2542-410-00-79	Supplies B & G	97.64	20230505	20-2542-410-00-79
	63844	09/16/2022	20-2543-410-00-79	Grounds Supplies	58.90	20230539	20-2543-410-00-79
	63844	09/16/2022	20-2542-410-00-79	Supplies B & G	56.17	20230762	20-2542-410-00-79
	63844	09/16/2022	20-2542-410-00-79	Supplies B & G	3.95	20230762	20-2542-410-00-79
					\$245.80	<b>Payee Vendor Total</b>	
<b>Shreiber, Jessica</b>							
	63904	09/23/2022	10-1611-225	Student Food Svc - Marlowe	15.10	0	10-1611-225
					\$15.10	<b>Payee Vendor Total</b>	

143



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 59 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Shufelt, April</b>							
	63670	09/16/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	48.74	0	10-2560-410-00-72-220-13
					\$48.74	<b>Payee Vendor Total</b>	
<b>Siddiqui, Yasmeen</b>							
	63491	09/02/2022	10-1611-125	Student Food Svc - Martin	27.35	0	10-1611-125
	63492	09/02/2022	10-1611-105	Student Food Svc - Leggee	15.00	0	10-1611-105
					\$42.35	<b>Payee Vendor Total</b>	
<b>Sigler Family Eyecare</b>							
	63845	09/16/2022	10-2130-310-92-79-600-14	IDEA Health Services	469.00	20230670	10-2130-310-92-79-600-14
	63845	09/16/2022	10-2130-310-92-79-600-14	IDEA Health Services	473.00	20230670	10-2130-310-92-79-600-14
					\$942.00	<b>Payee Vendor Total</b>	
<b>Singer Factory Distributo</b>							
	63935	09/23/2022	10-1100-423-00-74-500-14	New Adoption 6-12	553.42	0	10-1100-423-00-74-500-14
	63935	09/23/2022	10-1100-423-00-74-500-14	New Adoption 6-12	1,244.58	0	10-1100-423-00-74-500-14
					\$1,798.00	<b>Payee Vendor Total</b>	
<b>Slover Jr, Ray</b>							
	63493	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	113.00	0	10-1500-319-00-71-300-13
					\$113.00	<b>Payee Vendor Total</b>	
<b>Smith, Carly</b>							
	63671	09/16/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	144.00	0	10-2210-310-72-79-600-14
					\$144.00	<b>Payee Vendor Total</b>	
<b>Smith, Lauren Ann</b>							
	63672	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	250.00	0	10-2310-230-00-74-500-14
					\$250.00	<b>Payee Vendor Total</b>	
<b>Snodgrass, Michael</b>							
	63494	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	46.00		10-1500-319-00-71-300-13
	63494	09/02/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00		10-1500-319-00-71-300-13
	63725	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	23.00	0	10-1500-319-00-71-300-13
					\$138.00	<b>Payee Vendor Total</b>	
<b>Soccer Showdown</b>							
	63495	09/02/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	475.00	0	10-1500-640-00-71-300-13
					\$475.00	<b>Payee Vendor Total</b>	
<b>Social Studies School Ser</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 60 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63996	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	14,324.04	20230055	10-2212-310-00-79-505-14
	63996	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	7,648.02	20230055	10-2212-310-00-79-505-14
					<b>\$21,972.06</b>	<b>Payee Vendor Total</b>	
<b>Sonova USA Inc</b>							
	63466	08/30/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	630.00	20230465	10-2150-310-92-79-600-14
	63997	09/30/2022	10-2150-710-92-79-605-14	IDEA Speech NonCap Eqpt	69.99	20230630	10-2150-710-92-79-605-14
	63997	09/30/2022	10-2150-710-92-79-605-14	IDEA Speech NonCap Eqpt	742.15	20230630	10-2150-710-92-79-605-14
					<b>\$1,442.14</b>	<b>Payee Vendor Total</b>	
<b>Spoeth, Holly</b>							
	63673	09/16/2022	10-1200-310-66-71-300-13	STEP Purchased Services	29.38	0	10-1200-310-66-71-300-13
					<b>\$29.38</b>	<b>Payee Vendor Total</b>	
<b>St Charles East HS</b>							
	63726	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	63726	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$500.00</b>	<b>Payee Vendor Total</b>	
<b>St Charles North H.S.</b>							
	63727	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	63727	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<b>\$400.00</b>	<b>Payee Vendor Total</b>	
<b>Steiner Electric Company</b>							
	63525	09/02/2022	20-2543-410-00-79	Grounds Supplies	484.55	23071637	20-2543-410-00-79
	63846	09/16/2022	20-2543-410-00-79	Grounds Supplies	75.00	23081637	20-2543-410-00-79
	63846	09/16/2022	20-2543-410-00-79	Grounds Supplies	547.67	23081637	20-2543-410-00-79
					<b>\$1,107.22</b>	<b>Payee Vendor Total</b>	
<b>Stelter, John</b>							
	63905	09/23/2022	10-1611-305	Student Food Svc - HS	15.80	0	10-1611-305
					<b>\$15.80</b>	<b>Payee Vendor Total</b>	
<b>Sterner, Marla</b>							
	63674	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	63674	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63674	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$1,155.00</b>	<b>Payee Vendor Total</b>	
<b>Stillman Valley HS</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 61 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63728	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	240.00	0	10-1500-640-00-71-300-13
					\$240.00	<b>Payee Vendor Total</b>	
<b>Suburban Superintendents</b>							
	63847	09/16/2022	10-2321-390-00-74-500-14	Purchased Service Supt	180.00	20230518	10-2321-390-00-74-500-14
					\$180.00	<b>Payee Vendor Total</b>	
<b>Summit Professional Educa</b>							
	63998	09/30/2022	10-2210-310-72-79-600-14	ARP IDEA Impr Instruc Pur Svc	4,000.00	20230637	10-2210-310-72-79-600-14
					\$4,000.00	<b>Payee Vendor Total</b>	
<b>Sunbelt Staffing LLC</b>							
	63848	09/16/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,886.00	20230614	10-1101-310-00-79-605-14
	63848	09/16/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,978.00	20230614	10-1101-310-00-79-605-14
	63848	09/16/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,978.00	20230614	10-1101-310-00-79-605-14
	63848	09/16/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	414.00	20230671	10-1101-310-00-79-605-14
					\$6,256.00	<b>Payee Vendor Total</b>	
<b>Sunrise Southwest LLC</b>							
	63849	09/16/2022	40-2552-331-00-79	Contracted Transportation	3,461.01	20230509	40-2552-331-00-79
					\$3,461.01	<b>Payee Vendor Total</b>	
<b>Sutton, Emily</b>							
	63675	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63675	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	<b>Payee Vendor Total</b>	
<b>Talerico Martin Corp</b>							
	63565	09/09/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	126.12	23080387	10-2560-415-00-72-220-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	31.47	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	345.48	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	194.27	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.65	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	187.94	23080378	10-2560-415-00-71-300-13



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 62 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	52.08	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	279.22	23080378	10-2560-415-00-71-300-13
	63565	09/09/2022	10-2560-415-00-71-300-13	Cafe Food HS	345.48	23080378	10-2560-415-00-71-300-13
					\$2,869.01	<b>Payee Vendor Total</b>	
<b>TCEA.org</b>							
	63999	09/30/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	78.00	20230392	10-2212-310-00-79-505-14
					\$78.00	<b>Payee Vendor Total</b>	
<b>Teachers Retirement Syste</b>							
	202208290	08/31/2022	10459	TRS SSP	483.00		10-481
	202281005	08/31/2022	10451	TRS Payable	1,043.75		10-481
	202281005	08/31/2022	10451	TRS Payable	4,629.23		10-481
	202281005	08/31/2022	10451	TRS Payable	25,182.17		10-481
	202281005	08/31/2022	10468	TRS Health Ins	1,882.61		10-468
	20228105	08/31/2022	10459	TRS SSP	366.00		10-481
	202281505	08/31/2022	10468	TRS Health Ins	45,008.97		10-468
	202282205	08/31/2022	10459	TRS SSP	717.00		10-481
	202282605	08/31/2022	10468	TRS Health Ins	49.95		10-468
	202283005	08/31/2022	10451	TRS Payable	13,031.49		10-481
	202283005	08/31/2022	10468	TRS Health Ins	6,573.89		10-468
	202283105	08/31/2022	10451	TRS Payable	51,512.05		10-481
	202283105	08/31/2022	10468	TRS Health Ins	12,879.73		10-468
					\$163,359.84	<b>Payee Vendor Total</b>	
<b>Teaching Strategies LLC</b>							
	63526	09/02/2022	10-1125-390-97-79-600-14	All Children Purchased Service	4,140.00	20230209	10-1125-390-97-79-600-14
	63526	09/02/2022	10-1225-390-95-79-600-14	ECE Purchased Services	900.00	20230209	10-1225-390-95-79-600-14
	63850	09/16/2022	10-1125-410-97-79-600-14	All Children Supplies	979.98	20230679	10-1125-410-97-79-600-14
	63850	09/16/2022	10-1125-410-97-79-600-14	All Children Supplies	103.35	20230679	10-1125-410-97-79-600-14
					\$6,123.33	<b>Payee Vendor Total</b>	
<b>Tenant Sales and Service</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 63 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63527	09/02/2022	20-2542-410-00-79	Supplies B & G	1,070.88	20230492	20-2542-410-00-79
					<u>\$1,070.88</u>	<b>Payee Vendor Total</b>	
<b>Thermosystems Building Sy</b>							
	992300040	09/02/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,184.00	20230387	20-2542-323-00-79
	992300055	09/16/2022	20-2542-390-00-79	Other Purchased Service	885.00	20230507	20-2542-390-00-79
	992300055	09/16/2022	20-2542-390-00-79	Other Purchased Service	1,625.75	20230507	20-2542-390-00-79
	992300055	09/16/2022	20-2542-390-00-79	Other Purchased Service	2,543.50	20230507	20-2542-390-00-79
	992300055	09/16/2022	20-2542-390-00-79	Other Purchased Service	708.00	20230507	20-2542-390-00-79
					<u>\$6,946.25</u>	<b>Payee Vendor Total</b>	
<b>Thomson Reuters</b>							
	63566	09/09/2022	10-2660-470-00-79-600-14	Software Technology	1,066.12	23090307	10-2660-470-00-79-600-14
					<u>\$1,066.12</u>	<b>Payee Vendor Total</b>	
<b>T-Mobile</b>							
	63851	09/16/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23090357	20-2540-340-00-79
					<u>\$2,550.00</u>	<b>Payee Vendor Total</b>	
<b>Toleski, Scott</b>							
	63729	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	134.00	0	10-1500-319-00-71-300-13
					<u>\$134.00</u>	<b>Payee Vendor Total</b>	
<b>TouchMath Acquisition LLC</b>							
	63528	09/02/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	591.36	20230471	10-1100-410-72-79-600-14
					<u>\$591.36</u>	<b>Payee Vendor Total</b>	
<b>Touchsource LLC</b>							
	63852	09/16/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	350.00	20230731	10-1130-310-00-71-300-13
					<u>\$350.00</u>	<b>Payee Vendor Total</b>	
<b>TPI Tyler Press Inc</b>							
	63853	09/16/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	99.90	20230566	10-2210-490-00-74-500-14
	63853	09/16/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	99.90	20230566	10-2210-490-00-74-500-25
	63853	09/16/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	49.95	20230615	10-2210-490-00-74-500-14
					<u>\$249.75</u>	<b>Payee Vendor Total</b>	
<b>Trane</b>							
	992300045	09/09/2022	20-2542-410-00-79	Supplies B & G	1,707.96	20230486	20-2542-410-00-79
	992300056	09/16/2022	20-2542-410-00-79	Supplies B & G	342.39	20230548	20-2542-410-00-79
	992300056	09/16/2022	20-2542-323-00-79	Repairs & Maint Buildings	4,235.00	20230197	20-2542-323-00-79



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 64 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300059	09/23/2022	20-2542-410-00-79	Supplies B & G	403.00	20230753	20-2542-410-00-79
	992300059	09/23/2022	20-2542-410-00-79	Supplies B & G	403.00	20230753	20-2542-410-00-79
	992300059	09/23/2022	20-2542-410-00-79	Supplies B & G	604.50	20230753	20-2542-410-00-79
	992300065	09/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	220.00	20230280	20-2542-323-00-79
	992300065	09/30/2022	20-2542-323-00-79	Repairs & Maint Buildings	663.00	20230280	20-2542-323-00-79
	992300065	09/30/2022	20-2542-410-00-79	Supplies B & G	1,913.18	20230567	20-2542-410-00-79
	992300065	09/30/2022	20-2542-410-00-79	Supplies B & G	394.84	20230567	20-2542-410-00-79
	992300065	09/30/2022	20-2542-410-00-79	Supplies B & G	1,805.96	20230868	20-2542-410-00-79
					<b>\$12,692.83</b>	<b>Payee Vendor Total</b>	
<b>Tredroc Tire Services</b>							
	63567	09/09/2022	40-2554-410-00-79	Fleet Supplies	3,400.00	23070837	40-2554-410-00-79
	63567	09/09/2022	40-2554-410-00-79	Fleet Supplies	122.60	23080837	40-2554-410-00-79
					<b>\$3,522.60</b>	<b>Payee Vendor Total</b>	
<b>TSA Consulting Group Inc</b>							
	202208310	08/31/2022	10455	Annuities Payable	71,743.34		10-481
	202281803	08/31/2022	10455	Annuities Payable	73,432.84		10-481
	20228303	08/31/2022	10455	Annuities Payable	73,102.84		10-481
					<b>\$218,279.02</b>	<b>Payee Vendor Total</b>	
<b>Tyler Technologies Inc</b>							
	63854	09/16/2022	40-2550-310-00-79	Prof & Tech Service Trans	2,000.00	20230732	40-2550-310-00-79
					<b>\$2,000.00</b>	<b>Payee Vendor Total</b>	
<b>Uline</b>							
	63855	09/16/2022	20-2542-410-00-79	Supplies B & G	129.25	20230733	20-2542-410-00-79
	63936	09/23/2022	10-1130-410-00-71-300-13	Inst Supplies HS	752.50	20230530	10-1130-410-00-71-300-13
					<b>\$881.75</b>	<b>Payee Vendor Total</b>	
<b>United Way of McHenry Co</b>							
	64000	09/30/2022	10461	United Way Payable	11.43	0	10-498
	63856	09/16/2022	10461	United Way Payable	11.43	0	10-498
					<b>\$22.86</b>	<b>Payee Vendor Total</b>	
<b>UPS Freight</b>							
	63857	09/16/2022	20-2540-341-00-79-605-14	Postage	80.46	20230763	20-2540-341-00-79-605-14
					<b>\$80.46</b>	<b>Payee Vendor Total</b>	
<b>UPS Store #6063</b>							

149



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 65 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63858	09/16/2022	20-2540-341-00-79-605-14	Postage	11.22	20230508	20-2540-341-00-79-605-14
					\$11.22	<b>Payee Vendor Total</b>	
<b>US Bank</b>							
	63859	09/16/2022	30-5900-690	Bond Service Charge	350.00	20230540	30-5900-690
					\$350.00	<b>Payee Vendor Total</b>	
<b>Veregy</b>							
	64001	09/30/2022	40-2552-590-00-79	EV Bus Power Station	17,140.00	20230331	40-2552-590-00-79
					\$17,140.00	<b>Payee Vendor Total</b>	
<b>Verizon Wireless</b>							
	63529	09/02/2022	20-2540-340-00-79	Telephone - Districtwide	6,806.09	23081607	20-2540-340-00-79
	64002	09/30/2022	20-2540-340-00-79	Telephone - Districtwide	6,779.62	23091607	20-2540-340-00-79
					\$13,585.71	<b>Payee Vendor Total</b>	
<b>Vernier Software &amp; Tech</b>							
	63860	09/16/2022	10-1100-423-00-74-500-14	New Adoption 6-12	360.00	20230057	10-1100-423-00-74-500-14
					\$360.00	<b>Payee Vendor Total</b>	
<b>VEX Robotics Inc</b>							
	63861	09/16/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	4,998.00	20230194	10-1130-410-67-71-300-13
	63861	09/16/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.96	20230193	10-1130-410-67-71-300-13
	63861	09/16/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	1,399.93	20230193	10-1130-410-67-71-300-13
					\$6,434.89	<b>Payee Vendor Total</b>	
<b>VILLAGE OF ALGONQUIN</b>							
	63473	08/30/2022	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	63473	08/30/2022	20-2540-370-00-79	Water/Sewer	86.30	0	20-2540-370-00-79
	63473	08/30/2022	20-2540-370-00-79	Water/Sewer	238.90	0	20-2540-370-00-79
	63473	08/30/2022	20-2540-370-00-79	Water/Sewer	193.12	0	20-2540-370-00-79
	63473	08/30/2022	20-2540-370-00-79	Water/Sewer	132.08	0	20-2540-370-00-79
	63568	09/09/2022	20-2546-310-00-71-305	Resource Officer	10,289.21	23090137	20-2546-310-00-71-305
	64003	09/30/2022	20-2540-370-00-79	Water/Sewer	650.92	0	20-2540-370-00-79
	64003	09/30/2022	20-2540-370-00-79	Water/Sewer	330.46	0	20-2540-370-00-79
	64003	09/30/2022	20-2540-370-00-79	Water/Sewer	650.92	0	20-2540-370-00-79
	64003	09/30/2022	20-2540-370-00-79	Water/Sewer	849.30	0	20-2540-370-00-79
	64003	09/30/2022	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
					\$13,441.21	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 66 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>Village of Huntley</b>							
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	149.25		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	141.55		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	176.20		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	130.00		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	1,547.74		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	72.64		20-2540-370-00-79
	63474	08/30/2022	20-2540-370-00-79	Water/Sewer	99.46		20-2540-370-00-79
	63496	09/02/2022	20-2540-370-00-79	Water/Sewer	36.32	0	20-2540-370-00-79
					<b>\$2,353.16</b>	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	63937	09/23/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	23091517	20-2546-310-00-71-305
	63577	09/12/2022	20-2540-370-00-79	Water/Sewer	36.32	0	20-2540-370-00-79
					<b>\$6,237.99</b>	<b>Payee Vendor Total</b>	
<b>Village of Lake in the Hi</b>							
	63569	09/09/2022	20-2546-310-00-71-305	Resource Officer	6,527.00	23090687	20-2546-310-00-71-305
					<b>\$6,527.00</b>	<b>Payee Vendor Total</b>	
<b>Virtual Connections Acade</b>							
	63530	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,498.35	23071757	10-4220-670-00-79-600-14
	63938	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,495.05	22061757	10-4220-670-00-79-600-14
	63938	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,495.05	22061757	10-4220-670-00-79-600-14
	63938	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,498.35	23071757	10-4220-670-00-79-600-14
	64004	09/30/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,505.20	23081757	10-4220-670-00-79-600-14
	64004	09/30/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,505.20	23081757	10-4220-670-00-79-600-14
					<b>\$18,997.20</b>	<b>Payee Vendor Total</b>	
<b>Viveros, Christo Varela</b>							
	63730	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	70.00	0	10-1500-319-00-71-300-13
	63730	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					<b>\$150.00</b>	<b>Payee Vendor Total</b>	
<b>VSP of Illinois NFP</b>							
	63531	09/02/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	29.70	23080457	10-2310-220-00-79-600-14
	63862	09/16/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,138.16	23090457	10-2310-220-00-79-600-14
					<b>\$7,167.86</b>	<b>Payee Vendor Total</b>	
<b>W.W. Norton &amp; Company</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 67 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63467	08/30/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	121.75	20230169	10-1130-420-00-71-300-13
	63467	08/30/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,043.75	20230169	10-1130-420-00-71-300-13
	63467	08/30/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	1,920.00	20230127	10-1130-390-67-71-300-13
	63467	08/30/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	272.00	20230127	10-1130-390-67-71-300-13
	63467	08/30/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	6,800.00	20230127	10-1130-390-67-71-300-13
					<b>\$12,157.50</b>	<b>Payee Vendor Total</b>	
<b>Walsh, Aaron</b>							
	63731	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					<b>\$69.00</b>	<b>Payee Vendor Total</b>	
<b>Wards Science</b>							
	63570	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	63.53	20230170	10-1130-410-67-71-300-13
	63570	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	40.72	20230170	10-1130-410-67-71-300-13
	63570	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	26.57	20230170	10-1130-410-67-71-300-13
	63570	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	26.57	20230170	10-1130-410-67-71-300-13
	63570	09/09/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	50.77	20230170	10-1130-410-67-71-300-13
	63570	09/09/2022	10-1130-410-13-71-300-13	Science Supplies HS	17.46	20230388	10-1130-410-13-71-300-13
	63570	09/09/2022	10-1130-410-13-71-300-13	Science Supplies HS	49.20	20230388	10-1130-410-13-71-300-13
					<b>\$274.82</b>	<b>Payee Vendor Total</b>	
<b>Warehouse Direct Cardinal</b>							
	63863	09/16/2022	10-2130-410-00-79-600-14	Supplies Health	13.59	20220069	10-2130-410-00-79-600-14
	63863	09/16/2022	10-2130-410-00-79-600-14	Supplies Health	7.27	20220069	10-2130-410-00-79-600-14
	63863	09/16/2022	40-2550-410-00-79	Office Supplies	85.79	20230672	40-2550-410-00-79
	63863	09/16/2022	10-2130-410-00-79-600-14	Supplies Health	0.59	20220069	10-2130-410-00-79-600-14
	63863	09/16/2022	40-2550-410-00-79	Office Supplies	12.55	20230672	40-2550-410-00-79
	63863	09/16/2022	10-2130-410-00-79-600-14	Supplies Health	0.03	20220069	10-2130-410-00-79-600-14
	63863	09/16/2022	40-2550-410-00-79	Office Supplies	21.93	20230672	40-2550-410-00-79
					<b>\$141.75</b>	<b>Payee Vendor Total</b>	
<b>Warren Township HS</b>							
	63732	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					<b>\$200.00</b>	<b>Payee Vendor Total</b>	
<b>Watters, Jerry</b>							
	63733	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63906	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	70.00	0	10-1500-319-00-71-300-13
					<b>\$150.00</b>	<b>Payee Vendor Total</b>	



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 68 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>WEX BANK</b>							
	63532	09/02/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	45.96	23080777	10-1700-464-21-71-300-13
	63532	09/02/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	35.69	23070777	10-1700-464-21-71-300-13
	63532	09/02/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	168.19	23070777	10-1700-464-21-71-300-13
	64005	09/30/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	130.80	23090777	10-1700-464-21-71-300-13
	63532	09/02/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	29.32	22060777	10-1700-464-21-71-300-13
					<b>\$409.96</b>	<b>Payee Vendor Total</b>	
<b>Wilson Language Training</b>							
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	73.36	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	50.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	60.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	35.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	60.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	270.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	370.00	20230393	10-1100-421-00-74-500-25
	63939	09/23/2022	10-1100-421-00-74-500-25	Materials PK-5	72.00	20230393	10-1100-421-00-74-500-25
					<b>\$990.36</b>	<b>Payee Vendor Total</b>	
<b>Wilson, Jessica</b>							
	63676	09/16/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.75	0	10-1110-332-00-71-100-13
					<b>\$18.75</b>	<b>Payee Vendor Total</b>	
<b>Winston Knolls Education</b>							
	63533	09/02/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,179.76	23071747	10-4220-670-00-79-600-14
	63940	09/23/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,870.14	23081747	10-4220-670-00-79-600-14
					<b>\$5,049.90</b>	<b>Payee Vendor Total</b>	
<b>Wold Architects and Engin</b>							
	63571	09/09/2022	20-2540-310-00-79	Professional & Technical	1,081.07	20221981	20-2540-310-00-79
					<b>\$1,081.07</b>	<b>Payee Vendor Total</b>	
<b>Woodmaster Tools Inc</b>							
	63534	09/02/2022	10-1400-323-00-71-300-13	Voc Ed Repairs HS	23.00	20230128	10-1400-323-00-71-300-13
	63534	09/02/2022	10-1400-323-00-71-300-13	Voc Ed Repairs HS	612.48	20230128	10-1400-323-00-71-300-13
	63941	09/23/2022	10-1400-323-00-71-300-13	Voc Ed Repairs HS	4.95	20230309	10-1400-323-00-71-300-13
	63941	09/23/2022	10-1400-323-00-71-300-13	Voc Ed Repairs HS	198.00	20230309	10-1400-323-00-71-300-13
					<b>\$838.43</b>	<b>Payee Vendor Total</b>	
<b>Woodstock North HS % Athl</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 69 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63734	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	63734	09/16/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$500.00	<b>Payee Vendor Total</b>	
<b>Wotring, Frank</b>							
	63735	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00	0	10-1500-319-00-71-300-13
					\$112.00	<b>Payee Vendor Total</b>	
<b>Wozny, Michael R</b>							
	63907	09/23/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
	63736	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					\$138.00	<b>Payee Vendor Total</b>	
<b>WPS</b>							
	64006	09/30/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	57.40	20230473	10-2140-410-92-79-605-14
	64006	09/30/2022	10-2140-410-92-79-605-14	IDEA Psychological Supplies	574.00	20230473	10-2140-410-92-79-605-14
					\$631.40	<b>Payee Vendor Total</b>	
<b>Wrobleski, Joe</b>							
	63737	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63737	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63737	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
	63737	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	80.00	0	10-1500-319-00-71-300-13
					\$320.00	<b>Payee Vendor Total</b>	
<b>Zaner-Bloser</b>							
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	441.35	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,235.00	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,235.00	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,300.00	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	520.00	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,040.00	20230089	10-1800-410-82-79-605-14
	63572	09/09/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	975.00	20230089	10-1800-410-82-79-605-14
					\$6,746.35	<b>Payee Vendor Total</b>	
<b>Zastrow, Kieran</b>							
	63677	09/16/2022	10-2220-430-00-71-100-13	Media Center Leggee	21.25	0	10-2220-430-00-71-100-13
					\$21.25	<b>Payee Vendor Total</b>	
<b>Zeitler, Eric</b>							



# Huntley Community School District 158 Disbursements

Check Date: 8/26/2022 to 10/7/2022

Printed: 10/7/2022 9:15 AM  
Page 70 of 70

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63738	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	112.00	0	10-1500-319-00-71-300-13
					\$112.00	<b>Payee Vendor Total</b>	
<b>Zeman, David</b>							
	63739	09/16/2022	10-1500-319-00-71-300-13	Sports Officials HS	69.00	0	10-1500-319-00-71-300-13
					\$69.00	<b>Payee Vendor Total</b>	
<b>Zero Card</b>							
	202208150	08/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
	202208290	08/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	541.65		10-1100-220-00-79-600-14
	20228109	08/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	362.25		10-1100-220-00-79-600-14
	202282209	08/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	416.93		10-1100-220-00-79-600-14
	20228809	08/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	591.04		10-1100-220-00-79-600-14
					\$2,153.37	<b>Payee Vendor Total</b>	
<b>Zieglers Ace Hardware</b>							
	63468	08/30/2022	20-2542-410-00-79	Supplies B & G	4.99		20-2542-410-00-79
	63573	09/09/2022	20-2542-410-00-79	Supplies B & G	50.42	23080267	20-2542-410-00-79
	63864	09/16/2022	20-2542-410-00-79	Supplies B & G	135.00	23090267	20-2542-410-00-79
	64007	09/30/2022	20-2542-410-00-79	Supplies B & G	11.96	23090267	20-2542-410-00-79
	64007	09/30/2022	20-2542-410-00-79	Supplies B & G	33.96	23090267	20-2542-410-00-79
	64007	09/30/2022	20-2542-410-00-79	Supplies B & G	81.97	23090267	20-2542-410-00-79
					\$318.30	<b>Payee Vendor Total</b>	
<b>Zietlow, Michelle</b>							
	63678	09/16/2022	10-1400-410-03-71-300-13	Business Supplies	140.00	0	10-1400-410-03-71-300-13
	63678	09/16/2022	10-1400-410-03-71-300-13	Business Supplies	42.00	0	10-1400-410-03-71-300-13
	63678	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63678	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63678	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63678	09/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,742.00	<b>Payee Vendor Total</b>	
					\$3,733,196.71	<b>Report Total</b>	



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 13, 2022

Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, October 13, 2022

---

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:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **FY22 Audit & MD&A** – The auditors completed their fieldwork in early August. There were no material findings or adjustments. The audit report has been reviewed for accuracy and the Management Discussion & Analysis has been finalized. The audit report will be shared and presented under separate cover at the Board Meeting. The auditor is currently scheduled to be here in the month of November.
- ✓ **Preliminary EAV** – We are currently waiting on both counties preliminary EAV and new construction reports. Once Administration receives and reviews these documents, we will share with the Board.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – As part of what was discussed last month with the approval of the Parameter's Resolution, Administration and a few board members met with PMA and Piper Jaffrey on October 6<sup>th</sup> to review the bids associated with the final phase/refunding of the district's upcoming increase in debt payments.

The District entertained three bids on a potential \$12.47 million of tax-exempt General Obligation Refunding School Bonds, Series 2023A with a "Forward" rate lock to October 7<sup>th</sup>. The issuance proceeds will be used to refund a portion of the outstanding Series 2004 Bonds and to pay for the costs associated with the transaction. The lowest bidder was PNC Bank at 3.88%. As such, in accordance with the Parameter's Resolution, the District agreed and accepted the offer from PNC. The closing on this transaction is expected to occur on or before October 6, 2023.

In addition, in January 2021, the District authorized the issuance of \$11.8 million of Series 2022A General Obligation Refunding School Bonds and were executed by locking in the rate and terms of the Bonds at that time. Last week, the bonds were issued on the closing date of October 7, 2022. The 2022A \$11.8M of Bonds bear interest at a 1.92% and mature in February 2029, with varying principal payments from February 2026 to February 2029.

- ✓ **FY22 Budget-** The District's FY22 Budget was finalized and shared with ROE and County's as appropriate.

## **SPECIFIC TASKS TO ADDRESS DURING OCTOBER:**

- **October 15th** – School districts must file the Annual Financial Report (ISBE 50-35) with the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-15.1).
- **October 15th** – School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- **October 20th** – Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via E-mail as to which grants must file on IWAS.

## **OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF OCTOBER:**

- Begin to prepare/update financial projections for estimate property tax levy.
- Prepare estimate property tax levy to present to the Board at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).
- Review the Election Calendar for important dates and deadlines.

## **COMING UP IN NOVEMBER:**

- Annual Report of Unclaimed Property
- Special Education Summer School Claim
- Creditable Coverage Notification
- Limitation of Administrative Costs Worksheet deadline
- IASB/IASA/IASBO Joint Annual Conference, Chicago, IL
- Annual Statement of Affairs (by 12/1) – consider the Thanksgiving holiday



# Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

## August 2022 Financial Executive Summary

The August 2022 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY23 August	FY23 YTD	FY23 Budget	
Total Local	\$ 6,781,958	\$ 12,983,824	\$ 81,620,603	16%
Total State	5,443,424	5,813,669	\$ 33,973,821	17%
Total Federal	0	0	\$ 8,009,340	0%
Operating Revenues	<u>\$ 12,225,382</u>	<u>\$ 18,797,493</u>	<u>\$ 123,603,764</u>	15%
Salaries	\$ 5,497,153	\$ 11,114,710	\$ 73,946,957	15%
Employee Benefits	\$ 1,527,301	\$ 2,352,546	\$ 19,581,166	12%
Purchased Services	\$ 560,032	\$ 2,230,147	\$ 12,064,781	18%
Supplies & Materials	\$ 293,658	\$ 352,611	\$ 9,738,164	4%
Capital Outlay	\$ 87,640	\$ 131,027	\$ 3,615,966	4%
Other Objects	\$ 59,379	\$ 95,424	\$ 4,404,282	2%
Operating Expenses	<u>8,025,164</u>	<u>16,276,465</u>	<u>123,351,315</u>	13%
Net Operating Surplus (Deficit)	<u>\$ 4,200,218</u>	<u>\$ 2,521,028</u>	<u>\$ 252,449</u>	

All Funds:	FY23 August	FY23 YTD	FY23 Budget	
Total Revenues	\$ 13,307,506	\$ 20,932,357	\$ 135,470,455	15%
Total Expenses	9,950,288	16,948,928	136,204,163	12%
Net All Funds Surplus (Deficit)	<u>\$ 3,357,218</u>	<u>\$ 3,983,428</u>	<u>\$ (733,708)</u>	

The District closed August with an all funds net surplus of \$4.0M and an operating net surplus of \$2.5M. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF and MCAT revenue. Total revenues are at 15% of budget, and total expenditures are at 12% of the budget.

August operating revenues of \$12.2M are primarily due to the recognition of \$5.9M levy 2021 property taxes, and the recognition of \$2.6M State Evidence Based Funding (EBF) as well as \$370k for July FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$430k from registration fees and \$138k student foodservice.

Approximately 87% of August operating expenditures cover salaries and benefits. Major expenditures making up the \$560k in operating Purchased Services was for technology software maintenance (\$68k), curriculum general purchases service 6-12 (\$54k), and repairs buildings and grounds (\$29k). The \$293k in Supplies and Materials includes new adoption PK-5 (\$43k), training/athletic supplies HHS (\$32k), and electricity (\$22k). Capital costs include the EV bus power station (\$47k), and the majority of the Other Objects is for special ed tuition.

The District began FY23 with \$60.7 million in cash and as of the end of August 2022, the cash balance approximated \$46.6 million. The District holds \$6.1M with BMO, \$24.9M through PMA, \$4.0M with Fifth Third, and \$11.6 in escrow with UMB which will be coming off escrow in October 2022.



# Huntley Community School District 158

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

## August 2022 Financial Executive Summary

Major transactions for August 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 1,160,186	Monthly Op Levy 2021 Recognition	\$5,858,271
UMB Bank NA (Bonds)	\$ 672,463	Evidence Based Funding	\$2,646,876
Champion Paving (O&M)	\$ 295,174	Monthly MCAT Recognition	\$370,245
BMO Mastercard (P-Card)	\$ 92,961	Registration Fees	\$429,924
PowerSchool Group (Curriculum)	\$ 59,789	Student Foodservice	\$138,021
Easterseals (SpEd Tuition)	\$ 53,318		
Math Institute of WI (Curriculum)	\$ 43,200		
Veregy (O&M)	\$ 42,337		
CDW Government Inc (Technology)	\$ 35,949		
ACR Inc (O&M)	\$ 34,504		
Imagine Learning Inc (Curriculum)	\$ 31,730		
Follett School Solutions (Curriculum)	\$ 26,684		
Turnitin LLC (Curriculum)	\$ 22,457		
FFP Fund IV (O&M-Forefront Power)	\$ 21,735		
Schoolbells Ltd (SpEd Trans)	\$ 21,468		
CT Veach Inc (O&M)	\$ 19,361		
Marcia Brenner Assoc (Technology)	\$ 18,680		
		<b>August 2022 ISBE (State) Receivable</b>	
		FY22 Other	\$1,133,570
		FY23 MCATs	\$740,489
		<b>Total</b>	<b>\$1,874,059</b>

Monthly Insurance Update:

Claims Paid by Week	Jun 2022	Jul 2022	Aug 2022	FY23 YTD
Week 1	\$ 138,105	\$ 86,374	\$ 181,016	\$ 267,390
Week 2	\$ 183,870	\$ 174,222	\$ 227,408	\$ 401,630
Week 3	\$ 153,523	\$ 117,491	\$ 310,474	\$ 427,964
Week 4	\$ 294,657	\$ 306,351	\$ 119,485	\$ 425,836
Week 5	\$ 135,959	\$ 189,720	\$ 85,157	\$ 274,877
<b>Total</b>	<b>\$ 906,114</b>	<b>\$ 874,158</b>	<b>\$ 923,539</b>	<b>\$ 1,797,697</b>
Settlement Costs - BC/BS	188,313	187,808	187,979	375,787
Average Monthly Claims Based upon the last 12 months of claims	\$ 807,309	\$ 814,453	\$ 832,256	
<b>Total Insurance Costs</b>	<b>\$ 955,335</b>	<b>\$ 886,207</b>	<b>\$ 930,829</b>	<b>\$ 1,817,036</b>

Includes employee contributions

**FY22 Budget**

**\$ 11,158,946**

August 2022 claims of \$923,539 compares to \$708,899 in August 2021. Average claims per month for FY23 (2 months) is \$899k and compares to \$749k for the same period in FY22, representing an approximate 20% increase over prior year. (These figures include stop loss credits of \$445k.) FY23 total health costs, including employee contributions, are \$1.8M which tracks with budget.

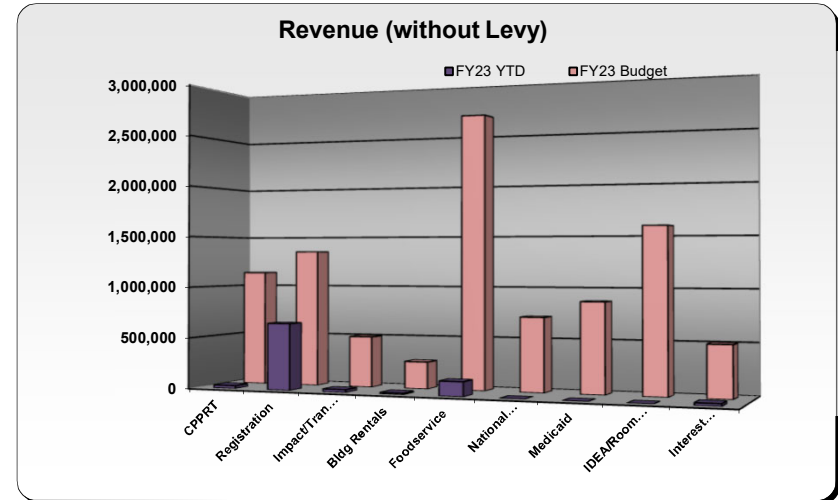
**August 2022 Dashboard**

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	11,416,634	11,716,543	72,586,563	16%	60,870,021
MCATs	576,944	740,489	4,469,835	17%	3,729,345
CPPRT	16,824	28,601	1,137,000	3%	1,108,399
Registration	415,596	648,251	1,350,367	48%	702,117
Impact/Transition Fees	109,450	27,913	500,000	6%	472,087
Bldg Rentals	6,953	14,748	265,000	6%	250,252
Foodservice	48,779	140,763	2,675,194	5%	2,534,431
National School Lunch	22,449	0	720,464	0%	720,464
Medicaid	0	0	875,000	0%	875,000
IDEA/Room & Board	0	0	1,591,650	0%	1,591,650
Interest Earnings-Total	3,497	24,500	500,000	5%	475,500

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

**Monthly Notes - Revenue**

► Overall, revenues are looking slightly better than prior year, and we currently do not have any concerns for the 2-month period ending August 2022.

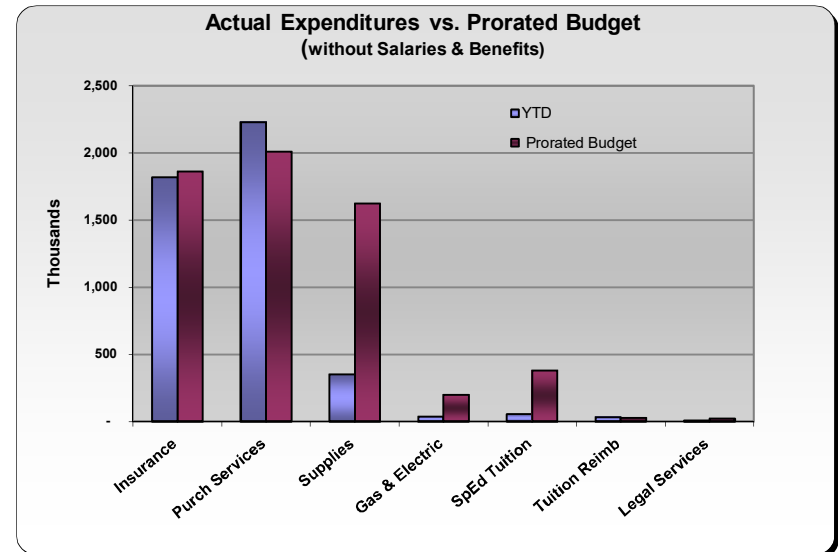


Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	14,165,264	13,467,256	93,354,170	14%	79,886,914
Insurance	1,567,533	1,817,036	11,158,946	16%	9,341,910
Purchased Services	2,957,670	2,230,147	12,064,781	18%	9,834,634
Supplies	220,121	352,611	9,738,164	4%	9,385,553
Gas & Electric	76,449	34,901	1,200,000	3%	1,165,099
SpEd Tuition	137,916	53,318	2,280,000	2%	2,226,682
Tuition Reimb	27,666	32,946	165,000	20%	132,054
Legal Services	11,735	2,984	125,000	2%	122,017

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

**Monthly Notes - Expenditures**

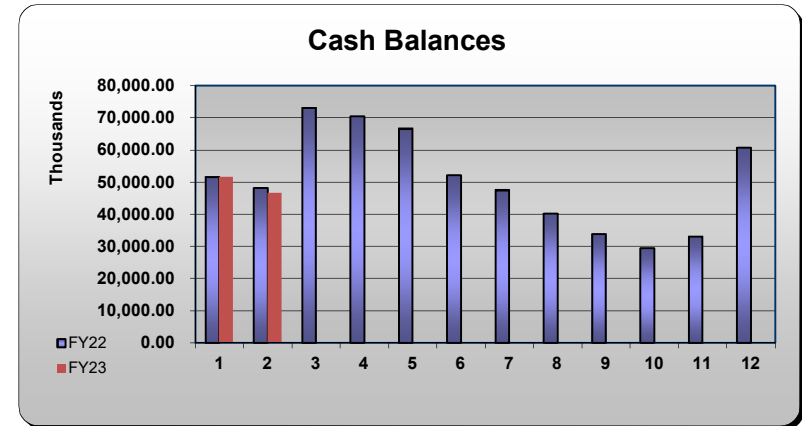
► Purchased services are 18% of budget primarily due to the \$1.18M paid to CLIC for annual property, liability, and workers compensation insurance.  
 ► Tuition reimbursement is 20% of budget due to reimbursement for summer courses.



**August 2022 Dashboard**

**Balance Sheet - Cash Flow**

	Prior YTD	FY23 YTD	%	Variance
<b>Cash and Investments</b>	48,163,189	46,605,500	97%	(1,557,689)
A/R Total	1,374,448	2,659,469	193%	1,285,021
A/R State	805,472	2,028,217	252%	1,222,745
Deferred Revenue	24,991,582	24,698,263	99%	(293,319)
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,487,781	2,487,781	100%	0

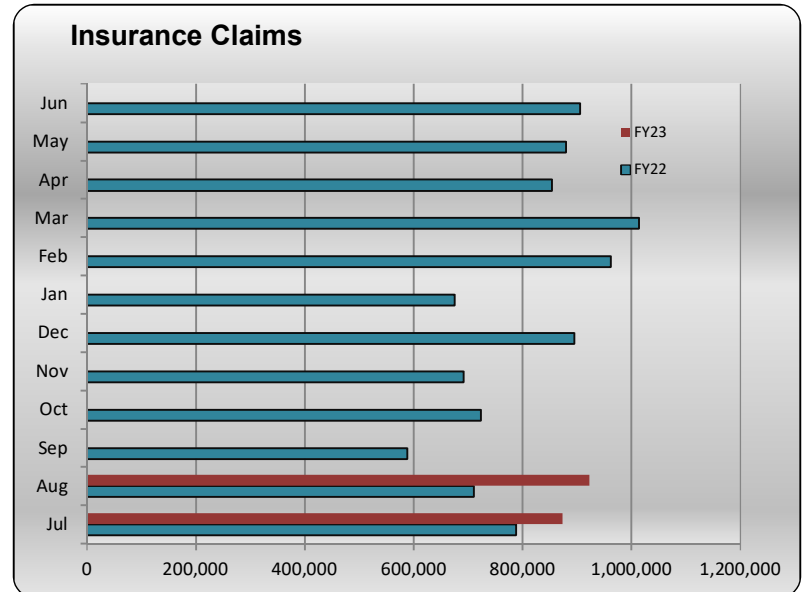


**Monthly Notes - Balance Sheet**

► Total Receivables are \$1.3M greater than PY primarily due to the IL EPA Grant and E-Rate receivables.

**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	<b>3.80</b>	<b>3.80</b>	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

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,664,190.00	9,328,380.00	(57,762,572.00)	(48,434,192.00)	16.15	
1200 Payments In Lieu Of Taxes	28,600.75	28,600.75	(972,550.00)	(943,949.25)	2.94	
1300 Tuition	11,750.00	11,875.00	(336,982.02)	(325,107.02)	3.52	
1500 Earnings On Investments	2,320.44	4,507.76	(160,226.67)	(155,718.91)	2.81	
1600 Food Service	138,021.37	140,763.47	(2,675,194.01)	(2,534,430.54)	5.35	
1700 District/School Activity Income	132,721.00	144,356.00	(2,393,613.14)	(2,249,257.14)	6.03	
1800 Textbook Income	429,924.14	648,250.74	(1,350,367.36)	(701,961.62)	48.02	
1900 Other Local Revenues	143,729.03	190,859.57	(395,623.70)	(204,764.13)	48.24	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>5,551,256.73</b>	<b>10,497,593.29</b>	<b>(66,047,128.90)</b>	<b>(55,549,380.61)</b>	<b>15.90</b>	* Source of Revenue
3001 General State Aide	2,646,876.00	2,646,876.00	(27,019,401.81)	(24,372,525.81)	9.80	
3100 Special Education	102,302.16	204,604.32	(1,249,494.04)	(1,044,889.72)	16.37	
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	0.00	0.00	(67,279.86)	(67,279.86)	0.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	0.00	(292,033.02)	(292,033.02)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,749,178.16</b>	<b>2,851,480.32</b>	<b>(28,662,266.73)</b>	<b>(25,810,786.41)</b>	<b>9.95</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	0.00	0.00	(720,464.00)	(720,464.00)	0.00	
4300 Title I - Low Income	0.00	0.00	(180,696.00)	(180,696.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	(4,744,876.00)	(4,744,876.00)	0.00	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,009,340.14)</b>	<b>(8,009,340.14)</b>	<b>0.00</b>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget 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	8,300,434.89	13,349,073.61	(102,718,735.77)	(89,369,507.16)	13.00	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	729,183.08	1,458,366.16	(9,052,505.00)	(7,594,138.84)	16.11	
1500 Earnings On Investments	5,375.11	11,586.11	(115,162.93)	(103,576.82)	10.06	
1900 Other Local Revenues	11,423.58	62,044.21	(280,000.00)	(216,240.79)	22.77	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>745,981.77</b>	<b>1,531,996.48</b>	<b>(9,447,667.93)</b>	<b>(7,913,956.45)</b>	<b>16.23</b>	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,096,243.19)</b>	<b>(2,096,243.19)</b>	<b>0.00</b>	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Operations &amp; Maintenance Fund</b>	<b>745,981.77</b>	<b>1,531,996.48</b>	<b>(11,543,911.12)</b>	<b>(10,010,199.64)</b>	<b>13.29</b>	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	1,042,227.61	2,084,455.22	(11,412,251.00)	(9,327,795.78)	18.27	
1500 Earnings On Investments	8,202.79	16,059.31	(89,118.67)	(73,059.36)	18.02	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,050,430.40	2,100,514.53	(11,501,369.67)	(9,400,855.14)	18.26	* 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	1,050,430.40	2,100,514.53	(11,501,369.67)	(9,400,855.14)	18.26	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	184,268.17	368,536.34	(2,287,602.00)	(1,919,065.66)	16.11	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	2,139.51	4,190.25	(65,092.14)	(60,901.89)	6.44	
1900 Other Local Revenues	15,000.00	15,000.00	0.00	15,000.00	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>201,407.68</b>	<b>387,726.59</b>	<b>(2,422,394.07)</b>	<b>(2,034,667.48)</b>	<b>16.01</b>	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	267,942.56	535,885.12	(3,215,311.00)	(2,679,425.88)	16.67	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>267,942.56</b>	<b>535,885.12</b>	<b>(3,215,311.00)</b>	<b>(2,679,425.88)</b>	<b>16.67</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>40 Transportation Fund</b>	<b>469,350.24</b>	<b>923,611.71</b>	<b>(5,637,705.07)</b>	<b>(4,714,093.36)</b>	<b>16.38</b>	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	245,203.25	490,406.50	(3,044,081.00)	(2,553,674.50)	16.11	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	2,308.79	4,520.66	(40,056.70)	(35,536.04)	11.29	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>247,512.04</u>	<u>494,927.16</u>	<u>(3,248,587.70)</u>	<u>(2,753,660.54)</u>	<u>15.24</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>247,512.04</u>	<u>494,927.16</u>	<u>(3,248,587.70)</u>	<u>(2,753,660.54)</u>	<u>15.24</u>	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	3,780.13	6,435.03	(15,021.25)	(8,586.22)	42.84	
1900 Other Local Revenues	27,912.78	27,912.78	(350,000.00)	(322,087.22)	7.98	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	31,692.91	34,347.81	(365,021.25)	(330,673.44)	9.41	* 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	31,692.91	34,347.81	(365,021.25)	(330,673.44)	9.41	Fund

# Revenue Report

Printed: 9/26/2022 12:44 PM  
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	35,426.75	70,853.50	(439,803.00)	(368,949.50)	16.11	
1500 Earnings On Investments	372.75	727.20	(15,021.25)	(14,294.05)	4.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>35,799.50</u>	<u>71,580.70</u>	<u>(454,824.25)</u>	<u>(383,243.55)</u>	<u>15.74</u>	* Source of Revenue
70 Working Cash Fund	<u>35,799.50</u>	<u>71,580.70</u>	<u>(454,824.25)</u>	<u>(383,243.55)</u>	<u>15.74</u>	Fund

# Revenue Report

Printed: 9/26/2022 12:44 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	0.55	1.05	(300.41)	(299.36)	0.35	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.55	1.05	(300.41)	(299.36)	0.35	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.55	1.05	(300.41)	(299.36)	0.35	Fund
<b>Report Total:</b>	<u>10,881,202.30</u>	<u>18,506,053.05</u>	<u>(135,470,455.24)</u>	<u>(116,962,532.19)</u>	<u>13.66</u>	

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 PM  
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,793,735.67	7,750,879.49	0.00	50,116,980.82	42,305,556.66	15.48		
200 EMPLOYEE BENEFITS	1,098,217.18	1,493,319.62	1,317,975.56	11,026,601.12	8,176,285.39	25.85		
300 PURCHASED SERVICES	70,777.63	339,330.69	159,928.82	1,957,113.92	1,126,389.17	35.13		
400 SUPPLIES & MATERIALS	169,187.96	180,373.49	640,071.50	3,265,254.00	2,181,436.47	32.21		
500 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
600 OTHER OBJECTS	775.00	1,000.00	445.00	2,017,689.00	2,004,057.80	0.68		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,372.19	47,886.36	152,005.00	118,407.45	30.21		
<b>1000 INSTRUCTION</b>	<b>5,132,693.44</b>	<b>9,768,275.48</b>	<b>2,166,307.24</b>	<b>68,555,643.86</b>	<b>55,932,132.94</b>	<b>18.04</b>	* Function	
100 SALARIES	1,456,038.76	2,873,968.44	0.00	19,007,356.80	16,132,388.54	15.12		
200 EMPLOYEE BENEFITS	216,270.06	426,626.36	170,967.95	3,320,383.61	2,654,856.94	20.04		
300 PURCHASED SERVICES	278,419.74	998,708.88	483,170.52	4,381,242.57	2,317,451.88	47.50		
400 SUPPLIES & MATERIALS	39,136.29	73,277.34	719,060.90	3,362,067.00	2,532,417.87	26.81		
500 CAPITAL OUTLAY	19,600.00	38,278.56	14,895.69	57,000.00	(25,168.61)	185.03		
600 OTHER OBJECTS	2,869.00	35,316.69	2,449.00	97,374.00	59,608.31	38.78		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	741.70	21,947.00	21,205.30	3.38		
<b>2000 SUPPORT SERVICES</b>	<b>2,012,333.85</b>	<b>4,446,176.27</b>	<b>1,391,285.76</b>	<b>30,247,370.98</b>	<b>23,692,760.23</b>	<b>21.94</b>	* Function	
100 SALARIES	5,175.00	10,350.00	0.00	83,000.00	69,650.00	12.94		
300 PURCHASED SERVICES	0.00	0.00	0.00	27,398.00	27,398.00	0.00		
400 SUPPLIES & MATERIALS	0.00	0.00	660.46	25,000.00	24,339.54	2.64		
<b>3000 COMMUNITY SERVICES</b>	<b>5,175.00</b>	<b>10,350.00</b>	<b>660.46</b>	<b>135,398.00</b>	<b>121,387.54</b>	<b>8.32</b>	* Function	
300 PURCHASED SERVICES	1,125.00	1,125.00	0.00	10,000.00	33,875.00	3.21		
600 OTHER OBJECTS	53,317.88	53,317.88	699,064.84	2,280,000.00	1,332,952.13	41.54		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>54,442.88</b>	<b>54,442.88</b>	<b>699,064.84</b>	<b>2,290,000.00</b>	<b>1,366,827.13</b>	<b>40.96</b>	* Function	
<b>10 Educational Fund</b>	<b>7,204,645.17</b>	<b>14,279,244.63</b>	<b>4,257,318.30</b>	<b>101,228,412.84</b>	<b>81,113,107.84</b>	<b>19.72</b>	Fund	

171

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 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	122,268.34	240,358.40	0.00	1,528,535.47	1,288,177.07	15.72	
200 EMPLOYEE BENEFITS	(4,689.86)	(9,379.72)	0.00	255,431.97	264,811.69	-3.67	
300 PURCHASED SERVICES	175,966.77	481,463.40	653,777.00	4,824,779.67	3,024,588.08	37.19	
400 SUPPLIES & MATERIALS	56,121.61	62,694.21	170,657.89	2,200,843.00	1,894,701.84	13.91	
500 CAPITAL OUTLAY	20,909.93	45,617.93	1,210,516.28	2,538,966.00	685,461.88	73.00	
600 OTHER OBJECTS	62.82	62.82	498.00	3,000.00	2,439.18	18.69	
2000 SUPPORT SERVICES	370,639.61	820,817.04	2,035,449.17	11,351,556.11	7,160,179.74	36.87	* 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	370,639.61	820,817.04	2,035,449.17	11,351,556.11	7,160,179.74	36.87	Fund

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 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	672,463.46	672,463.46	0.00	11,600,187.88	10,927,374.42	5.80	
5000 DEBT SERVICE	672,463.46	672,463.46	0.00	11,600,187.88	10,927,374.42	5.80	* Function
30 Debt Service Fund or Fund Group	672,463.46	672,463.46	0.00	11,600,187.88	10,927,374.42	5.80	Fund

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 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	119,935.48	239,153.68	0.00	3,037,131.59	2,797,977.91	7.87		
200 EMPLOYEE BENEFITS	(7,330.38)	(14,665.77)	0.00	1,706,324.70	1,720,990.47	-0.86		
300 PURCHASED SERVICES	33,743.18	409,519.52	32,728.53	864,246.93	365,519.25	57.71		
400 SUPPLIES & MATERIALS	29,212.63	36,266.03	165,513.21	885,000.00	592,237.50	33.08		
500 CAPITAL OUTLAY	47,130.09	47,130.09	2,641,881.58	1,000,000.00	(1,689,231.67)	268.92		
600 OTHER OBJECTS	2,354.50	2,354.50	225.10	6,219.00	3,639.40	41.48		
2000 SUPPORT SERVICES	225,045.50	719,758.05	2,840,348.42	7,498,922.22	3,791,132.86	49.44	*	Function
40 Transportation Fund	225,045.50	719,758.05	2,840,348.42	7,498,922.22	3,791,132.86	49.44		Fund

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 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	80,585.34	164,530.88	0.00	1,320,883.80	1,156,352.92	12.46		
1000 INSTRUCTION	80,585.34	164,530.88	0.00	1,320,883.80	1,156,352.92	12.46	*	Function
200 EMPLOYEE BENEFITS	143,367.73	290,352.94	0.00	1,951,540.36	1,661,187.42	14.88		
2000 SUPPORT SERVICES	143,367.73	290,352.94	0.00	1,951,540.36	1,661,187.42	14.88	*	Function
200 EMPLOYEE BENEFITS	880.74	1,761.48	0.00	0.00	(1,761.48)	0.00		
3000 COMMUNITY SERVICES	880.74	1,761.48	0.00	0.00	(1,761.48)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	224,833.81	456,645.30	0.00	3,272,424.16	2,815,778.86	13.95		Fund

# Expenditure Report - Board of Education

Printed: 9/26/2022 12:47 PM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	400	SUPPLIES & MATERIALS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	741,973.00	741,973.00	0.00		
2000 SUPPORT SERVICES	0.00	0.00	0.00	741,973.00	741,973.00	0.00	*	Function
600 OTHER OBJECTS	0.00	0.00	0.00	510,687.10	510,687.10	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	510,687.10	510,687.10	0.00	*	Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	1,252,660.10	1,252,660.10	0.00		Fund
<b>Report Total:</b>	<b>8,697,627.55</b>	<b>16,948,928.48</b>	<b>9,133,115.89</b>	<b>136,204,163.31</b>	<b>107,060,233.82</b>	<b>21.28</b>		



# 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: October 13, 2022

Subject: **Revenue Contract Approval**  
Committee of the Whole Meeting – October 13, 2022  
Finance Committee

---

Presented are Fundraising Contract and Agreement form for the organization listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Boys & Girls Track & Field	Fundraising University	\$40,000
HHS Boys Basketball	Adrenaline Fundraising	\$10,000
Leggee Physical Education	Y-Ties	\$2,000
HHS Boys Swimming	Lou Malnati's	\$1,000
HHS Girls Basketball	Adrenaline Fundraising	\$3,000
HHS Girls and Boys Bowling	Worlds Finest Chocolate	\$1,680

## **RECOMMENDATION**

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the October 20, 2022 Regular Board Meeting.

**Crowdfunding Authorization Form**  
Fiscal Services

All crowdfunding activities require pre-approval. Crowdfunding services must have at least a three-star rating on Charity Navigator. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to posting the event online. The Principal will then forward all documents to the Chief Financial Officer.

Requesting Authorization for:  Crowdfunding  Other \_\_\_\_\_

Today's Date: 8/24/22 School: HHS

Name of School Organization: BOYS & GIRLS TRACK & FIELD

Sponsor / Teacher / Coach's Name: ZACK BORRING Phone: 224-828-4513

Starting Date of Event: APRIL 6, 2023 Ending Date of Event: APRIL 6, 2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ ~\$20,000 EACH

Describe Sale/Event: ATHLETE LED DONATION BASED FUNDRAISER ✓

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

Name of Vendor (if applicable): FUNDRAISING UNIVERSITY - MICHAEL EFFINGER

Type of Product or Service Provided by Vendor: FUNDRAISING

Name of Crowdfunding Platform (if applicable): FUNDRAISING UNIVERSITY

Crowdfunding Platform Website (if applicable): FUNDRAISINGU.NET

How will compensation be used/distributed? SPLIT BETWEEN BOYS & GIRLS - USED FOR NECESSARY EQUIPMENT

Name of Activity Account: Boys Track - Girls Track Activity Account #: 515-543

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

Chris M... [Signature]  
Sponsor Signature

8/25/22  
Date

[Signature]  
Principal Signature - I certify that it is a minimum of 45 days prior to posting online

8-29-22  
Date

[Signature]  
Chief Financial Officer Signature

8-31-22  
Date

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

Superintendent's Copy  Fiscal Services Copy  Building Principal / Sponsor / Teacher / Coach's Copy  
Date of Board Approval: \_\_\_\_\_



# FUNDRAISING UNIVERSITY - FUNDRAISER AGREEMENT

Effinger Consulting

DBA FUNDRAISING UNIVERSITY ("PROVIDER") AND ORGANIZATION IDENTIFIED BELOW ENTER INTO THE FOLLOWING FUNDRAISER AGREEMENT ("AGREEMENT") FOR THE PURPOSE OF PROVIDING A FUNDRAISING PROGRAM ("PROGRAM") DESIGNED TO FACILITATE ORGANIZATION'S FUNDRAISING EFFORTS;

## TERMS AND CONDITIONS

### 1. PROGRAM TERMS.

- PROVIDER AND ORGANIZATION AGREE TO THE INDICATED FUNDRAISING PERIOD, PRODUCT, QUANTITY AND PRICE.

### 2. PROVIDER OBLIGATIONS.

- PROVIDER AGREES TO USE ITS BEST EFFORTS TO ASSIST ORGANIZATION WITH ITS FUNDRAISING EFFORTS.
- PROVIDER AGREES, AT ITS DISCRETION, TO PROVIDE TRAINING AND INCENTIVES TO INDIVIDUALS INVOLVED IN FUNDRAISING PROCESS ALONG WITH THE PROGRAM MATERIALS APPROPRIATE TO FACILITATE ORGANIZATION'S EFFORTS.
- PROVIDER AGREES TO SUPPLY NECESSARY MERCHANT DISCOUNTS FOR THE DISCOUNT PRODUCT.
- PROVIDER AGREES TO PAY FOR PRINTING AND PRODUCTION COSTS ASSOCIATED WITH THE SALE OF DISCOUNT AND NON-DISCOUNT PRODUCTS.

### 3. ORGANIZATION OBLIGATIONS.

- ORGANIZATION AGREES TO USE ITS BEST EFFORTS TO SELL FUNDRAISING PRODUCTS AT THE SPECIFIED PRICE. ORGANIZATION CONFIRMS THAT IT IS NOT UNDER A CONTRACTUAL OBLIGATION TO PARTICIPATE IN A COMPETING NON-PROVIDER FUNDRAISING PROGRAM.
- ORGANIZATION AGREES TO PERMIT PROVIDER TO OPERATE THE PROGRAM WITHIN A MUTUALLY AGREEABLE TIME FRAME AND TO ALLOW PROVIDER REASONABLE ACCESS TO ORGANIZATION'S FACILITIES IN ORDER TO CONDUCT THE PROGRAM
- FOR THE DISCOUNT PRODUCT OR FROZEN PRODUCT ORGANIZATION PURCHASES FROM PROVIDER, ORGANIZATION AGREES TO PAY PROVIDER ALL AMOUNTS COLLECTED FROM THE SALE OF DISCOUNT OR FROZEN PRODUCT MINUS THE ORGANIZATION'S PROFIT PERCENTAGE. ORGANIZATION SHALL PAY PROVIDER FOR THE DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM. ORGANIZATION SHALL BE SOLELY RESPONSIBLE TO COLLECT AND REMIT TO THE APPROPRIATE TAXING AUTHORITIES ANY SALES TAXES, IF REQUIRED BY STATE LAW. ORGANIZATION RETAINS ANY SALES TAX AMOUNTS COLLECTED FROM THE SALE OF THE DISCOUNT OR FROZEN PRODUCT. ORGANIZATION AGREES TO RETURN TO PROVIDER ALL UNSOLD OR UNUSED DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM.
- ORGANIZATION ACKNOWLEDGES THAT PROVIDER DEVOTES SIGNIFICANT TIME, EFFORT AND EXPENSE IN FORMING AND MAINTAINING RELATIONSHIPS WITH MERCHANTS USED ON ITS DISCOUNT PRODUCT, AND MAY CONTINUE THOSE RELATIONSHIPS WITH OTHER PROVIDER FUNDRAISING PROGRAMS AFTER TERMINATION OF THIS AGREEMENT. ACCORDINGLY, ORGANIZATION AGREES TO PROTECT PROVIDER'S MERCHANT RELATIONSHIP FOR A PERIOD OF TWELVE (12) MONTHS FOLLOWING TERMINATION OF THIS AGREEMENT. ORGANIZATION SHALL NOT PRODUCE OR PARTICIPATE WITH ANY DISCOUNT PRODUCT USING ANY OF THE MERCHANTS FROM PROVIDER'S DISCOUNT PRODUCT PREPARED FOR OR SOLD BY ORGANIZATION. ORGANIZATION AGREES TO PAY PROVIDER \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) AS COMPENSATION SHOULD IT CHOOSE TO USE ANY OF THE SAME MERCHANTS UTILIZED IN THE MOST RECENT PROVIDER DISCOUNT PRODUCT ON A NON-PROVIDER DISCOUNT PRODUCT DURING THE TWELVE (12) MONTHS FOLLOWING AGREEMENT TERMINATION.
- ORGANIZATION ACKNOWLEDGES THAT FROZEN PRODUCTS ARE SOLD IN CASES OF EIGHT (8) BOXES PER FLAVOR, MUST BE PURCHASED IN FULL CASES WITH A MINIMUM ORDER OF TWENTY (20) CASES REQUIRED.

### 4. DURATION, TERM AND TERMINATION.

- DURATION: PROVIDER AND ORGANIZATION AGREE THAT PROVIDER SHALL BE THE EXCLUSIVE PROVIDER FOR THIS FUNDRAISER FOR ORGANIZATION FOR 1 YEAR TERM.
- TERMINATION: IN THE EVENT THAT ORGANIZATION DOES NOT RUN THE PROGRAM AGREED TO HEREIN, ORGANIZATION SHALL REIMBURSE PROVIDER FOR EACH UNFULFILLED YEAR OF THE AGREEMENT IN AN AMOUNT CALCULATED AS FOLLOWS:
  - 25% X QTY ORDERED X PRICE. ORGANIZATION AGREES THAT THIS REFLECTS COSTS ASSOCIATED WITH THE PROGRAM AND IS A REASONABLE APPROXIMATION OF ACTUAL DAMAGES TO PROVIDER.
- IN THE EVENT OF A CANCELLATION OF A CONSUMABLE PRODUCT THAT DOES NOT PROVIDE SIXTY (60) DAYS WRITTEN NOTICE, THE SCHOOL/GROUP IS SUBJECT TO A \$250 (TWO HUNDRED FIFTY DOLLAR) FEE, WHICH IS A GOOD FAITH ESTIMATE OF COGS FOR SHIPPING AND STORAGE OF THE PRODUCT.
- IN THE EVENT THAT A SCHOOL OR GROUP SIGNS A FUNDRAISER AGREEMENT FOR A DISCOUNT PRODUCT AND, FOR WHATEVER REASON, BACKS OUT, THE SCHOOL/GROUP WILL INCUR AN EXPENSE OF \$50 (FIFTY DOLLARS) PER MERCHANT SIGNED AS A GOOD FAITH ESTIMATE OF COGS TO SECURE MERCHANTS. SCHOOL/GROUP MUST ALSO PROVIDE A WRITTEN LETTER THAT CAN BE SHARED WITH THE MERCHANTS TO ENSURE GOOD STANDING FOR BOTH PARTIES. IF PROGRAM IS CANCELLED, ANY ARTWORK OR SHIPPING COMPLETED WILL ALSO BE THE RESPONSIBILITY OF THE SCHOOL/GROUP FOR COGS. THESE COGS WOULD BE PROVIDED IN AN INVOICE FORM FROM THE SUPPLIERS PARTNERED WITH Effinger Consulting DBA FUNDRAISING UNIVERSITY.

### 5. INTELLECTUAL PROPERTY OWNERSHIP AND PRODUCT DISTRIBUTION.

- PROVIDER RETAINS ALL INTELLECTUAL PROPERTY RIGHTS ASSOCIATED WITH THE PRODUCTS BUT AGREES TO LICENSE THESE RIGHTS FOR THE LIMITED PURPOSE OF PRODUCT DISTRIBUTION PURSUANT TO THE PROGRAM. ORGANIZATION AGREES NOT TO USE OR DISCLOSE ANY PRODUCT, FORMS, MATERIALS, TECHNICAL INFORMATION OR METHODS EMPLOYED BY PROVIDER OR INTELLECTUAL PROPERTY RIGHTS OWNED BY PROVIDER FOR ANY PURPOSE EXCEPT IN ASSOCIATION WITH THE PROGRAM ABSENT PROVIDER'S EXPRESS WRITTEN CONSENT. PROVIDER RETAINS THE RIGHT TO DISTRIBUTE FUNDRAISING PRODUCTS AS IT SEES FIT FOLLOWING THE CONCLUSION OF THE PROGRAM OR IN THE EVENT THAT THE PROGRAM IS NOT RUN.

### 6. AUTHORIZATION AND IMPLEMENTATION.

- ORGANIZATION HEREBY ASSERTS THAT THE REPRESENTATIVE SIGNING BELOW UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT, AGREES TO BE BOUND BY THEM AND HAS THE AUTHORITY TO BIND ORGANIZATION. ORGANIZATION HOLDS PROVIDER HARMLESS OF ANY LIABILITY REGARDING THE ACTIONS AND/OR INJURIES TO PROGRAM PARTICIPANTS.

### 7. MARKETING OPT-IN.

- PROVIDER GRANTS ORGANIZATION PERMISSION TO SEND PERIODIC EMAILS AND NEWSLETTERS FEATURING THE COACHING MATTERS FOUNDATION, NEW PRODUCTS AND OTHER ORGANIZATION ANNOUNCEMENTS. PROVIDER CAN UNSUBSCRIBE AT ANY TIME AND PROVIDER INFORMATION IS NEVER SHARED EXTERNALLY.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)

*Zack Boring*

NAME/TITLE:

X ZACK BORING for name Chris Moxley

DATE:

8/11/22

AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)

*Michael Effinger*

NAME/TITLE:

Michael Effinger

DATE:

8/11/22

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE

SCHOOL/ORGANIZATION <i>Huntley HS</i>	GROUP: <i>Track B/G</i>	# OF STUDENTS SELLING: <i>140</i>
ADDRESS/DELIVERY LOCATIONS: <i>13719 Harmony Rd.</i>	CITY: <i>Huntley</i>	STATE: ZIP CODE: <i>IL 60142</i>
CONTACT NAME: <i>Zack Boring Jacob Monson Chris Moxley</i>	BEST TIME TO CALL: CONTACT CELL NO.	CONTACT EMAIL ADDRESS: <i>zboring@distrid158.org</i>

**Fund Raising Authorization Form**  
Fiscal Services

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

Today's Date: 8/23/22 School: Huntley High School

Name of School Organization: Boys Basketball

Sponsor / Coach's Name: Will Benson Phone: 815-403-6411

Starting Date of Event: 11/10/22 Ending Date of Event: 11/28/22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 10,000

Type of Sale / Event: Cookie Dough

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Cookie Dough

How will compensation be used/distributed? Kids' gear, kids will deliver

Name of Activity Account: Boys Basketball Activity Account #: 0527

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

Will Benson  
Sponsor Signature

8/23/22  
Date

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

8-29-22  
Date

[Signature]  
Chief Financial Officer Signature

8-31-22  
Date

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

Superintendent's Copy  Fiscal Services Copy

Date of Board Approval: \_\_\_\_\_

\_\_\_\_ ("Provider") and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing a Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

- Program Terms.** Provider and Organization agree to the indicated Fundraising Period, product, quantity and price.
- Provider Obligations.**
  - Provider agrees to use its best efforts to assist Organization with its fundraising efforts.
  - Provider agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with the program materials appropriate to facilitate Organization's fundraising efforts.
  - Provider agrees to supply necessary merchant discounts for the Discount Product.
  - Provider agrees to pay for printing and production costs associated with the sale of discount and non-discount products.

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	11	10	e 5pm
END DATE	MONTH	DAY	YEAR
	11	28	
DISCOUNT PRODUCT	QTY	PRICE	
B25 Cookie Dough			
OTHER PRODUCT	BOXES SOLD	PROFIT PER BOX	
	160-400		
	400+		

- Organization Obligations.** INITIALS: 
  - Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Provider fundraising program. Organization agrees to permit Provider to operate the Program within a mutually agreeable time frame and to allow Provider reasonable access to Organization's facilities in order to conduct the Program.
  - Organization acknowledges that Provider may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs and that such activity does not constitute a breach of Provider's obligations under this Agreement.
  - For the Discount Product or Frozen Product Organization purchases from Provider, Organization agrees to pay Provider all amounts collected from the sale of Discount or Frozen Product minus the Organization's Profit Percentage. Organization shall pay Provider for the Discount or Frozen Product at the conclusion of the Program. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount or Frozen Product. Organization agrees to return to Provider all unsold or unused Discount or Frozen Product at the conclusion of the Program.
  - Organization acknowledges that Provider devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Provider Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Provider's merchant relationship for a period of TWELVE MONTHS following termination of this Agreement. Organizations shall not produce or participate with any Discount Product using any of the merchants from Provider's Discount Product prepared for or sold by Organization. Organization agrees to pay Provider \$1,500 as compensation should it choose to use any of the same merchants utilized in the most recent Provider Discount Product on a non-Provider Discount Product during the TWELVE MONTHS following Agreement termination.
  - Organization acknowledges that frozen products are sold in cases of 8 boxes per flavor, must be purchased in full cases with a minimum order of 20 cases required.
- Duration, Term and Termination.** INITIALS: 
  - Duration. Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
 

1 2 3 4 5
  - Termination. In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.
- Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) 	PRINT NAME & TITLE President	DATE 8-27-22
AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)	PRINT NAME & TITLE	DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE					
SCHOOL/ORGANIZATION Huntley High School	GROUP Basketball	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER		
ADDRESS/DELIVERY LOCATION 13719 Harmony Rd		CITY Huntley	STATE IL	ZIP 60142	
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS		
CONTACT NAME Will Benson	BEST TIME TO CALL	CONTACT CELL	CONTACT EMAIL		

**Fund Raising Authorization Form**  
Fiscal Services

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

Today's Date: 9-12-22 School: Leggee Elementary

Name of School Organization: Physical Education

Sponsor / Coach's Name: Kristine Schmicker Phone: \_\_\_\_\_

Starting Date of Event: 11-28-22 Ending Date of Event: 12-16-22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ up to \$2,000.

Type of Sale / Event: Y-Ties (No tie shoe laces)

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

Name of Vendor (if applicable): Y-Ties

Type of Product or Service Provided by Vendor: No tie shoe laces for \$5 ✓

How will compensation be used/distributed? Purchase P.E. equipment + Supplies

Name of Activity Account: Physical Education Activity Account #: 301

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

Kristine Schmicker  
Sponsor Signature

9-12-22  
Date

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

9-12-22  
Date

[Signature]  
Chief Financial Officer Signature

9-19-22  
Date

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

Superintendent's Copy  Fiscal Services Copy

182 Date of Board Approval: \_\_\_\_\_



Welcome to the



# "Y-Ties" ((ELASTIC)) LACES FUNDRAISER

Teachers/Coaches/Student Councils/PTOs/PTAs

Start an 'in-school' fundraiser  
with **NO** money 'up-front' today!



Earn  
**\$500<sup>00</sup>** to  
**\$2,500**  
or more!



## Here's how it works!

"Y-Ties" sell for \$5/pair,  
you keep half!

No 'up-front' costs – pay when done!

Your school has 250+ K-6 Students, you qualify!

**Fund Raising Authorization Form**  
Fiscal Services

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

Today's Date: 9/21/22 School: Huntley High School

Name of School Organization: Huntley Boys Swimming

Sponsor / Coach's Name: Jenna Gaudio Phone: 224-456-2658

Starting Date of Event: 12/5/22 Ending Date of Event: 12/16/22

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

Type of Sale / Event: Selling Lou Malnati Frozen Pizza Coupons

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

Name of Vendor (if applicable): Lou Malnati's

Type of Product or Service Provided by Vendor: Frozen Pizza Coupons [Sell for \$13, team makes \$5 per pizza]

How will compensation be used/distributed? Replace worn equipment, senior night, end of season awards banquet, conference lunch

Name of Activity Account: HS Swimming Activity Account #: 562

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

Jenna Gaudio  
Sponsor Signature

9/21/22  
Date

[Signature]  
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event.*

9/21/22  
Date

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date

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

Superintendent's Copy  Fiscal Services Copy

Date of Board Approval: \_\_\_\_\_

LOCATIONS & MENUS

About Lou's

Coupons

Community

Contact Us

GIFT CARD

SHIP A PIZZA



## JOIN A WAITLIST

For Dine-In Seating

Fundraising Programs

Donations & Community Partnerships

Lou's Community Blog

Lou Malnati Cancer Research Foundation

Lou Malnati's Kindness Rocks Feeds the Front Lines

# Fundraising Programs

## Dough for Dough

Lou Malnati's is proud to offer two different fundraising options! Let us help you reach your fundraiser goal. Check out our two different fundraising options below for more information.

Fundraising Programs are available to approved non-profit groups and organizations only. Below are the programs available to your organization:

### Frozen Pizza Coupons

- This is a fun and interactive fundraiser that directly involves your group's members! For thi:

If you have questions or would like to get started with a fundraiser, please contact us!

Contact

Fundraising



## Lou's Community Blog

Read about our recent community efforts in our new Community Blog!

Expand

groups will sell coupons for our Frozen Take Home pizzas.

- You purchase the coupons from us at a rate, and sell them for up to \$13.
- This is a great option for sports teams, clubs, and more!

[Get Started](#) →

**NOW OPEN –  
LOU  
MALNATI'S  
OAK CREEK,  
WI!**

Carryout and delivery now available at our newest location at 8171 S Howell Ave. Suite 300.

## Pizzeria Giveback Nights

[Find My Location](#)

- Host a Giveback Night at any of our locations and Lou Malnati's will donate up to 20% of your group's sales (pre-tax, alcohol excluded) back to your organization on a mutually agreed upon date.
- This fundraiser requires little work, but offers a huge pay off! Great for non-profit organizations, community centers, foundations, and more!
- Giveback nights can be held at any one of our locations or up to 3 locations simultaneously.
- Fundraiser dates exclude Thursday-Sunday and major holidays. Thursday and Sunday fundraisers accepted at select locations.

***Does a "Giveback Night" sound like the option for you? Get started by filling out our informational form!***

[Get Started](#) →

**Still have questions about our fundraising options? Check out our fundraiser FAQs!**

**Fund Raising Authorization Form**  
Fiscal Services

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

Today's Date: 9/20/22 School: Huntley High School

Name of School Organization: Girls Basketball

Sponsor / Coach's Name: Steve Raethz Phone: 630-220-1146

Starting Date of Event: 11/4/22 Ending Date of Event: 11/26/22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3000 - 4000

Type of Sale / Event: Players will be selling popcorn

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

Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Popcorn

How will compensation be used/distributed? Revenue will be used to purchase player apparel / equipment

Name of Activity Account: Girls Basketball Activity Account #: 526

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

Steven Raethz  
Sponsor Signature

9/20/22  
Date

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

9/28/22  
Date

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date

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

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

## FUNDRAISER AGREEMENT

\_\_\_\_\_ ("Provider") and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing a Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

- 1. Program Terms.** Provider and Organization agree to the Indicated Fundraising Period, product, quantity and price.
- 2. Provider Obligations.**
  - Provider agrees to use its best efforts to assist Organization with its fundraising efforts.
  - Provider agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with the program materials appropriate to facilitate Organization's fundraising efforts.
  - Provider agrees to supply necessary merchant discounts for the Discount Product.
  - Provider agrees to pay for printing and production costs associated with the sale of discount and non-discount products.

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	11	4	4:45 pm
END DATE	MONTH	DAY	YEAR
	11	26	
DISCOUNT PRODUCT		QTY	PRICE
We Pop 4u			
OTHER PRODUCT		BOXES SOLD	PROFIT PER BOX
		160-400	
		400+	

- 3. Organization Obligations.** INITIALS \_\_\_\_\_
  - Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Provider fundraising program. Organization agrees to permit Provider to operate the Program within a mutually agreeable time frame and to allow Provider reasonable access to Organization's facilities in order to conduct the Program.
  - Organization acknowledges that Provider may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs and that such activity does not constitute a breach of Provider's obligations under this Agreement.
  - For the Discount Product or Frozen Product Organization purchases from Provider, Organization agrees to pay Provider all amounts collected from the sale of Discount or Frozen Product minus the Organization's Profit Percentage. Organization shall pay Provider for the Discount or Frozen Product at the conclusion of the Program. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount or Frozen Product. Organization agrees to return to Provider all unsold or unused Discount or Frozen Product at the conclusion of the Program.
  - Organization acknowledges that Provider devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Provider Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Provider's merchant relationship for a period of TWELVE MONTHS following termination of this Agreement. Organizations shall not produce or participate with any Discount Product using any of the merchants from Provider's Discount Product prepared for or sold by Organization. Organization agrees to pay Provider \$1,500 as compensation should it choose to use any of the same merchants utilized in the most recent Provider Discount Product on a non-Provider Discount Product during the TWELVE MONTHS following Agreement termination.
  - Organization acknowledges that frozen products are sold in cases of 8 boxes per flavor, must be purchased in full cases with a minimum order of 20 cases required.

- 4. Duration, Term and Termination.** INITIALS \_\_\_\_\_
  - **Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
  - **Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: 25% x Qty Ordered x Price. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.
- 5. Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- 6. Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

1 2 3 4 5

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE) \_\_\_\_\_ PRINT NAME & TITLE \_\_\_\_\_ DATE \_\_\_\_\_

AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE) \_\_\_\_\_ PRINT NAME & TITLE \_\_\_\_\_ DATE \_\_\_\_\_

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE					
SCHOOL/ORGANIZATION Huntley		GROUP Girls Basketball	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER	
ADDRESS/DELIVERY LOCATION 13719 Harmony Rd.			CITY Huntley	STATE IL	ZIP 60142
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS		
CONTACT NAME Steve Ractz	BEST TIME TO CALL	CONTACT # 388	CONTACT EMAIL		

**Fund Raising Authorization Form**  
Fiscal Services

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

Today's Date: 9/28/2022 School: HUNTLEY HIGH SCHOOL

Name of School Organization: GIRLS + BOYS BOWLING

Sponsor / Coach's Name: BOLDREAU/WAGNER Phone: 815-659-6540

Starting Date of Event: NOVEMBER 12, 2022 Ending Date of Event: DECEMBER 6, 22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$1280.00

Type of Sale / Event: CHOCOLATE BARS

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

Name of Vendor (if applicable): WORLD'S FINEST CHOCOLATE

Type of Product or Service Provided by Vendor: CHOCOLATE BARS

How will compensation be used/distributed? GIRLS BOWLING JERSEYS-

Name of Activity Account: \_\_\_\_\_ Activity Account #: \_\_\_\_\_

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

[Signature]  
Sponsor Signature

9/28/2022  
Date

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

9/28/22  
Date

[Signature]  
Chief Financial Officer Signature

\_\_\_\_\_  
Date

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

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





  
**FUNDRAISING**

**HELP SUPPORT**

# Huntley High School Dance Team

**JOIN US IN THE CAFE OR ORDER ONLINE.**

**WHERE:** Panera Bread, 451 S. Randall Rd., Algonquin, IL

**WHEN:** Tue, 11/8/22

**FROM:** Open - Close

**FUND4U**

Use this code during checkout

**USE OUR PROMO CODE AT  
ONLINE CHECKOUT ALL DAY**

- ✓ Online at Panerabread.com
- ✓ In the Panera App
- ✓ At the kiosk in cafe

**20% OF TOTAL NET SALES WILL BE DONATED TO YOUR ORGANIZATION.\***

Bring this flyer or show a digital copy to your cashier when ordering at the cafe or enter promo code FUND4U at online checkout to ensure your organization gets a portion of the proceeds.

**Support your cause, your way.™**

IN-CAFE | DRIVE-THRU | PICK-UP | DELIVERY

**LEARN MORE AT FUNDRAISING.PANERABREAD.COM**

© 2022 Panera Bread. All Rights Reserved.

\*20% of total net sales from your designated fundraising event will be donated to your organization. Gift card and catering orders placed on third party delivery sites are excluded and will not count towards the event. Other restrictions apply. For complete details, visit: <http://fundraising.panerabread.com/terms-conditions/>

\*\*Served by cafe.



# Huntley Community School District 158

---

**Date:** October 13, 2022  
**To:** Board of Education  
**From:** Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee  
**Subject:** Health Insurance Recommendations for 2023

---

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2023. The results of these efforts and the recommendation by the Health Insurance Committee follow:

**Medical Plan (Blue Cross Blue Shield):**

- The following are the estimated annual gross difference from the current policy year. All plans will experience an increase.
  - HMO BA, PPO1, PPO2, HSA – 5.8% increase overall

**Ancillary Plans – Dental, Vision, Life and Long-Term Disability:**

- Ancillary Plans
  - MetLife – Dental – year 1/3 – New carrier for 2023
    - The committee is recommending a carrier change for dental coverage from Blue Cross Blue Shield (BCBS) to MetLife. Through negotiations the employee contributions increased by approximately 6% from both carriers. MetLife was able to provide a three-year renewal with no increase for 2024 and a maximum increase of 7% for 2025. BCBS was able to provide a renewal rate for 2023 only.
  - Lincoln Basic Life and Long-Term Disability – 2023 will be year 1/2 of guaranteed rates
  - Lincoln Voluntary Life – 2023 will be year 1/2 of guaranteed rates
  - VSP Vision – 2023 will be year 4/4 of guaranteed rates
  - Aflac Voluntary Accident
  - Aflac Voluntary Critical Illness

\*\*\*January 1, 2023 – The contribution amount for all plans offered shall be equal to 75% of the premium of the 2nd highest costing plan available for employees electing Emp+1 or Family coverage.

Page 2 illustrates the current (2022) insurance deductions for an employee on 24-pay periods.

Page 3 illustrates the proposed (2023) insurance deductions for an employee on 24-pay periods.

Pages 4-6 illustrate the proposed (2023) insurance deductions for an employee on 17-pay periods, Dual 17-pay, and Dual 24-pay.

**Open Enrollment for 2023:** Open enrollment is projected to begin October 31, 2022.

**Recommendations:** Seeking approval of the Board at their next Regular Meeting as presented.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158  
2022 INSURANCE CONTRIBUTIONS**

**MEDICAL DEDUCTIONS FOR 24 PAY PERIODS**

<b>Employee Only</b>	
<b>PPO Option 1</b>	
Plan Cost	\$452.33
BOE Contribution	(\$352.82) 78%
<b>Balance Owed</b>	<b>\$99.51</b>
<b>PPO Option 2</b>	
Plan Cost	\$371.39
BOE Contribution	(\$352.82) 95%
<b>Balance Owed</b>	<b>\$18.57</b>
<b>HMO Blue Advantage</b>	
Plan Cost	\$384.89
BOE Contribution	(\$352.82) 92%
<b>Balance Owed</b>	<b>\$32.07</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$333.57
BOE Contribution	(\$352.82) 106%
<b>Balance Owed</b>	<b>**\$5.00** (\$19.25)</b>

<b>Employee + 1</b>	
<b>PPO Option 1</b>	
Plan Cost	\$820.77
BOE Contribution	(\$491.28) 60%
<b>Balance Owed</b>	<b>\$329.49</b>
<b>PPO Option 2</b>	
Plan Cost	\$679.38
BOE Contribution	(\$491.28) 72%
<b>Balance Owed</b>	<b>\$188.10</b>
<b>HMO Blue Advantage</b>	
Plan Cost	\$701.83
BOE Contribution	(\$491.28) 70%
<b>Balance Owed</b>	<b>\$210.55</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$612.11
BOE Contribution	(\$491.28) 80%
<b>Balance Owed</b>	<b>\$120.83</b>

9/22/2021

<b>Employee + Family</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,180.23
BOE Contribution	(\$710.57) 60%
<b>Balance Owed</b>	<b>\$469.66</b>
<b>PPO Option 2</b>	
Plan Cost	\$940.59
BOE Contribution	(\$710.57) 76%
<b>Balance Owed</b>	<b>\$230.02</b>
<b>HMO Blue Advantage</b>	
Plan Cost	\$1,015.10
BOE Contribution	(\$710.57) 70%
<b>Balance Owed</b>	<b>\$304.53</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$852.81
BOE Contribution	(\$710.57) 83%
<b>Balance Owed</b>	<b>\$142.24</b>

<b>DENTAL DEDUCTIONS / TBD</b>			<b>DENTAL DEDUCTIONS with APPLICABLE CREDIT</b>		
	<b>Low Plan</b>	<b>High Plan</b>		<b>Low Plan</b>	<b>High Plan</b>
Employee Only	\$19.85	\$25.03	Employee Only with HSA/PPO	\$5.00	\$5.78
Employee + 1	\$38.45	\$48.42	Employee + 1 with HSA/PPO	\$19.20	\$29.17
Employee + Family	\$68.08	\$87.54	Employee + Family with HSA/PPO	\$48.83	\$68.29

<b>VISION DEDUCTIONS / VSP</b>	
Employee Only	\$2.97
Employee + 1	\$5.94
Employee Family	\$9.56

**NOTE:** If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of **\*\*\$5.00\*\*** per paycheck  
There will be a \$19.25 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

**HSA - Health Savings Account**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158  
2023 INSURANCE CONTRIBUTIONS**

**MEDICAL DEDUCTIONS FOR 24 PAY PERIODS**

<b>Employee Only</b>	
<b>PPO Option 1</b>	
Plan Cost	\$484.34
BOE Contribution	<b>(\$377.79)</b> 78%
Balance Owed	<u>\$106.55</u>
<b>PPO Option 2</b>	
Plan Cost	\$397.67
BOE Contribution	<b>(\$377.79)</b> 95%
Balance Owed	<u>\$19.88</u>
<b>HMO Blue Advantage</b>	
Plan Cost	\$399.13
BOE Contribution	<b>(\$377.79)</b> 95%
Balance Owed	<u>\$21.34</u>
<b>HSA Compatible PPO</b>	
Plan Cost	\$357.18
BOE Contribution	<b>(\$377.79)</b> 106%
Balance Owed	<b>**\$5.00**</b> <u><b>(\$20.61)</b></u>

<b>Employee + 1</b>	
<b>PPO Option 1</b>	
Plan Cost	\$878.87
BOE Contribution	<b>(\$545.85)</b> 62%
Balance Owed	<u>\$333.02</u>
<b>PPO Option 2</b>	
Plan Cost	\$727.47
BOE Contribution	<b>(\$545.85)</b> 75%
Balance Owed	<u>\$181.62</u>
<b>HMO Blue Advantage</b>	
Plan Cost	\$727.80
BOE Contribution	<b>(\$545.85)</b> 75%
Balance Owed	<u>\$181.95</u>
<b>HSA Compatible PPO</b>	
Plan Cost	\$655.43
BOE Contribution	<b>(\$545.85)</b> 83%
Balance Owed	<u>\$109.58</u>

9/21/2022

<b>Employee + Family</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,263.77
BOE Contribution	<b>(\$789.49)</b> 62%
Balance Owed	<u>\$474.28</u>
<b>PPO Option 2</b>	
Plan Cost	\$1,007.16
BOE Contribution	<b>(\$789.49)</b> 78%
Balance Owed	<u>\$217.67</u>
<b>HMO Blue Advantage</b>	
Plan Cost	\$1,052.65
BOE Contribution	<b>(\$789.49)</b> 75%
Balance Owed	<u>\$263.16</u>
<b>HSA Compatible PPO</b>	
Plan Cost	\$913.17
BOE Contribution	<b>(\$789.49)</b> 86%
Balance Owed	<u>\$123.68</u>

195

<b>DENTAL DEDUCTIONS</b>			<b>DENTAL DEDUCTIONS with APPLICABLE CREDIT</b>		
	<b>Low Plan</b>	<b>High Plan</b>		<b>Low Plan</b>	<b>High Plan</b>
Employee Only	\$21.02	\$26.51	Employee Only with HSA/PPO	\$5.00	\$5.90
Employee +1	\$40.72	\$51.28	Employee + 1 with HSA/PPO	\$20.11	\$30.67
Employee + Family	\$72.10	\$92.72	Employee + Family with HSA/PPO	\$51.49	\$72.11

<b>VISION DEDUCTIONS / VSP</b>	
Employee Only	\$2.97
Employee + 1	\$5.94
Employee Family	\$9.56

**NOTE:** If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of **\*\*\$5.00\*\*** per paycheck  
There will be a \$20.61 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

**HSA - Health Savings Account**

**Huntley Community School District 158  
2023 Insurance Contributions**

9/23/2022

**MEDICAL DEDUCTIONS FOR 17 PAY PERIODS**

<b>Employee Only</b>	
<b>PPO Option 1</b>	
Plan Cost	\$683.77
BOE Contribution	(\$533.35)
<b>Balance Owed</b>	<b>\$150.42</b>
<b>PPO Option 2</b>	
Plan Cost	\$561.42
BOE Contribution	(\$533.35)
<b>Balance Owed</b>	<b>\$28.07</b>
<b>HMO Blue Advantage Option</b>	
Plan Cost	\$563.47
BOE Contribution	(\$533.35)
<b>Balance Owed</b>	<b>\$30.12</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$504.25
BOE Contribution	(\$533.35)
<b>Balance Owed</b>	<b>*7.06* (\$29.10)</b>

<b>Employee + One</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,240.75
BOE Contribution	(\$770.61)
<b>Balance Owed</b>	<b>\$470.14</b>
<b>PPO Option 2</b>	
Plan Cost	\$1,027.01
BOE Contribution	(\$770.61)
<b>Balance Owed</b>	<b>\$256.40</b>
<b>HMO Blue Advantage Option</b>	
Plan Cost	\$1,027.48
BOE Contribution	(\$770.61)
<b>Balance Owed</b>	<b>\$256.87</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$925.31
BOE Contribution	(\$770.61)
<b>Balance Owed</b>	<b>\$154.70</b>

<b>Employee + Family</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,784.14
BOE Contribution	(\$1,114.58)
<b>Balance Owed</b>	<b>\$669.56</b>
<b>PPO Option 2</b>	
Plan Cost	\$1,421.87
BOE Contribution	(\$1,114.58)
<b>Balance Owed</b>	<b>\$307.29</b>
<b>HMO Blue Advantage Option</b>	
Plan Cost	\$1,486.10
BOE Contribution	(\$1,114.58)
<b>Balance Owed</b>	<b>\$371.52</b>
<b>HSA Compatible PPO</b>	
Plan Cost	\$1,289.18
BOE Contribution	(\$1,114.58)
<b>Balance Owed</b>	<b>\$174.60</b>

196

<b>DENTAL DEDUCTIONS</b>		
	<b>LOW PLAN</b>	<b>HIGH PLAN</b>
Employee Only	\$29.67	\$37.42
Employee + 1	\$57.49	\$72.40
Employee + Family	\$101.78	\$130.89

<b>DENTAL DEDUCTIONS with APPLICABLE CREDIT</b>		
	<b>LOW PLAN</b>	<b>HIGH PLAN</b>
Employee Only with HSA/PPO	\$7.06	\$8.32
Employee + 1 with HSA/PPO	\$28.39	\$43.30
Family with HSA/PPO	\$72.68	\$101.79

<b>VISION DEDUCTIONS / VSP</b>	
Employee Only	\$4.19
Employee + 1	\$8.39
Employee + Family	\$13.50

**HSA - Health Savings Account**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158  
2023 INSURANCE CONTRIBUTIONS**

**DUAL MEDICAL DEDUCTIONS FOR 17 PAY PERIODS**

9/23/2022

<b>Employee + 1</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,240.75
BOE Contribution	(\$1,303.96)
<b>Balance Owed</b>	<b>\$7.06</b>
<hr/>	
<b>PPO Option 2</b>	
Plan Cost	\$1,027.01
BOE Contribution	(\$1,303.96)
<b>Balance Owed</b>	<b>\$7.06</b>
<hr/>	
<b>HMO Blue Advantage</b>	
Plan Cost	\$1,027.48
BOE Contribution	(\$1,303.96)
<b>Balance Owed</b>	<b>\$7.06</b>
<hr/>	
<b>HSA Compatible PPO</b>	
Plan Cost	\$925.31
BOE Contribution	(\$1,303.96)
<b>Balance Owed</b>	<b>\$7.06</b>

<b>Employee + Family</b>	
<b>PPO Option 1</b>	
Plan Cost	\$1,784.14
BOE Contribution	(\$1,647.93)
<b>Balance Owed</b>	\$136.21
<hr/>	
<b>PPO Option 2</b>	
Plan Cost	\$1,421.87
BOE Contribution	(\$1,647.93)
<b>Balance Owed</b>	<b>\$7.06</b>
<hr/>	
<b>HMO Blue Advantage</b>	
Plan Cost	\$1,486.10
BOE Contribution	(\$1,647.93)
<b>Balance Owed</b>	<b>\$7.06</b>
<hr/>	
<b>HSA Compatible PPO</b>	
Plan Cost	\$1,289.18
BOE Contribution	(\$1,647.93)
<b>Balance Owed</b>	<b>\$7.06</b>

<b>DENTAL DEDUCTIONS</b>		
	<b>Low Plan</b>	<b>High Plan</b>
Employee Only	\$29.67	\$37.42
Employee +1	\$57.49	\$72.40
Employee + Family	\$101.78	\$130.89
<b>DENTAL COSTS WITH APPLICABLE CREDIT</b>		
Employee +1 with PPO/1	\$7.06	\$9.19
Employee +1 with PPO/2	\$7.06	\$7.06
Employee + 1 with HMO Blue	\$7.06	\$7.06
Employee + 1 with H S A PPO	\$7.06	\$7.06
Employee + Family with PPO/2	\$7.06	\$7.06
Employee + Family with HMO BI	\$7.06	\$7.06
Employee + Family with HSA /PI	\$7.06	\$7.06
<b>VISION DEDUCTIONS / VSP</b>		
Employee Only	\$4.19	
Employee + 1	\$8.39	
Family	\$13.50	

**HSA - Health Savings Account**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158  
2023 INSURANCE CONTRIBUTIONS**

**DUAL MEDICAL DEDUCTIONS FOR 24 PAY PERIODS**

9/23/2022

<b>Employee + 1</b>		
<b>PPO Option 1</b>		
Plan Cost		\$878.87
BOE Contribution		(\$923.64)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$44.77)</b>
<b>PPO Option 2</b>		
Plan Cost		\$727.47
BOE Contribution		(\$923.64)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$196.17)</b>
<b>HMO Blue Advantage</b>		
Plan Cost		\$727.80
BOE Contribution		(\$923.64)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$195.84)</b>
<b>H S A Compatible PPO</b>		
Plan Cost		\$655.43
BOE Contribution		(\$923.64)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$268.21)</b>

<b>Employee + Family</b>		
<b>PPO Option 1</b>		
Plan Cost		\$1,263.77
BOE Contribution		(\$1,167.28)
<b>Balance Owed</b>		<b>\$96.49</b>
<b>PPO Option 2</b>		
Plan Cost		\$1,007.16
BOE Contribution		(\$1,167.28)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$160.12)</b>
<b>HMO Blue Advantage</b>		
Plan Cost		\$1,052.66
BOE Contribution		(\$1,167.28)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$114.62)</b>
<b>H S A Compatible PPO</b>		
Plan Cost		\$913.17
BOE Contribution		(\$1,167.28)
<b>Balance Owed</b>	<b>\$5.00</b>	<b>(\$254.11)</b>

<b>DENTAL DEDUCTIONS 24 PAYS</b>		
	<b>Low Plan</b>	<b>High Plan</b>
Employee Only	\$21.02	\$26.51
Employee +1	\$40.72	\$51.28
Employee + Family	\$72.10	\$92.72

<b>DENTAL COSTS with APPLICABLE CREDIT</b>		
	<b>Low Plan</b>	<b>High Plan</b>
Employee + 1 with PPO/1	\$5.00	\$6.51
Employee +1 with PPO/2	\$5.00	\$5.00
Employee +1 with HMO Blue	\$5.00	\$5.00
Employee +1 with H S A PPO	\$5.00	\$5.00
Employee + Family with PPO/2	\$5.00	\$5.00
Employee + Family with HSA/PPO	\$5.00	\$5.00
Employee + Family with HMO Blue	\$5.00	\$5.00

<b>VISION DEDUCTIONS VSP FOR 24 PAYS</b>	
Employee Only	\$2.97
Employee + 1	\$5.94
Family	\$9.56

**H S A - Health Savings Account**

**Huntley Community School District #158**  
**Job Description – Director of Fiscal Services**

**Job Title:** Director of Fiscal Services  
**Department:** Fiscal  
**Reports To:** Chief Financial Officer  
**Prepared By:** HR and Fiscal Departments  
**Approved By:** Board of Education  
**Approved Date:** October 20, 2022

**Summary:** Applies principles of accounting to analyze financial information and prepare financial reports by performing the following duties

**Essential Duties and Responsibilities:**

- Daily supervision and annual evaluation of all Fiscal Services Support Staff in collaboration with Chief Financial Officer
- Assume the primary responsibility for managing all aspects of the district accounting functions in accordance with generally accepted accounting principles, board policies and applicable state and federal laws and regulations
- Supervise and make recommendations for increased efficiencies in the processing of payroll, accounts payable and activity funds
- Compiles and analyzes financial information to prepare entries to accounts, such as general ledger accounts, documenting business transactions
- Distributes expenditures, encumbrances, receipts, and receivables according to schedules
- Analyzes and records financial information detailing assets and liabilities, and prepares balance sheets and other reports to summarize and interpret current and projected financial position
- Determines proper handling of financial transactions and approves transactions within designated limits
- Assists with required forms and reimbursement requests with ISBE Regional Office of Education
- Prepares cash flow projections
- Assists in the preparation of the annual budget, tax levy, GSA and Transportation Claims
- Reviews, investigates, and corrects errors and inconsistencies in financial entries, documents, and reports
- Installs, modifies, documents, and coordinates implementation of accounting systems and accounting control procedures
- Responsible for general accounting and financial statements
- Works directly with software provider reconciling problems and improvements to the system
- Conducts studies and submits recommendations for improving the organization's fiscal operation

**Huntley Community School District #158**  
**Job Description – Director of Fiscal Services**

- Collects appropriate data and assists with federal, state, and local reports
- Assists and works with the Chief Financial Officer to complete projects and reports as assigned
- Attends Committee and Board meetings as assigned to represent Fiscal Office and/or District
- Act on behalf of the Chief Financial Officer in the absence of the Chief Financial Officer
- Works directly with auditor to facilitate the audit
- Protect the confidentiality of the district and office records and information unless authorized and directed by the Superintendent of Schools to provide same when requested under the Illinois Freedom of Information Act
- Other duties may be assigned

**Supervisory Responsibilities:** Directly supervises employees in the Fiscal Department. Carries out supervisory responsibilities in accordance with the district's policies and applicable laws Responsibilities include interviewing, hiring, and training employees; planning assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems

**Qualifications:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

**Education and/or Experience:** Bachelor's Degree, four to ten years related experience and/or training; or equivalent combination of education and experience Chief School Business Official Certification preferred

**Language Skills:** Ability to write, communicate and be proficient in English grammar. Be able to present information in one-on-one, and in small group situations to other employees, entities, vendors, and the public Professional communication and public relations skills

**Mathematical Skills:** Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane and solid geometry and trigonometry. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations

**Reasoning Ability:** Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form

**Computer Skills:** To perform this job successfully, an individual should be able to effectively utilize all Microsoft and Google software platforms. In addition, the individual should be able to adapt to new technology that is introduced within the department or across the district.

**Certificates, Licenses, Registrations:** Valid Illinois Driver's License

**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

**Huntley Community School District #158**  
**Job Description – Director of Fiscal Services**

accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee must occasionally lift and/or move up to 50 pounds The ability to sit or stand for long durations

**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**

**Huntley Community School District #158**  
**Job Description – District Registrar**

**Job Title:** District Registrar  
**Department:** Technology  
**Reports To:** Chief Technology Officer  
**Prepared by:** HR  
**Approved by:** Board of Education  
**Approved Date:** October 20, 2022

**Summary:** The Registrar works directly for the Chief Technology Officer to support processes and procedures of registration of students. The Registrar is responsible for performing a full range of administrative and secretarial related duties. Plans, prepares for, and implements the annual school registration process for both new and returning students. Facilitate the registration fee collection process. Maintain student registration files and prepare reports as necessary. Completes annual data verification of all students, manages the department budget, including ordering and processing of orders.

**Essential Duties and Responsibilities:**

- Plans, prepares for, and implements the annual school registration process for both new and returning students. Assists with the Kindergarten registration process in the buildings
- Greet and assist parents and students that come into the Registration Office
- Completes annual data verification of all students for the next school year
- Completes the 6th day withdrawal procedures and processes
- Records answers to personal history queries such as date of birth, district residency, and change of address to enroll persons to the school district
- Records number of applicants registered, and necessary paperwork for reporting purposes
- Compiles the enrollment summary monthly
- Maintains student registration files and prepares reports as necessary
- Processes student withdrawals
- Updates student address changes
- Assists buildings with student queries
- Responsible for vendor management of appropriate software
- Manages the department budget, including ordering and processing of orders
- Enters check, cash and credit card payments daily into billing database, enters NSF checks into billing database as needed and enters NCI collection payments into database as needed
- Manages the workflow of registration department
- Demonstrate ability to perform tasks with a high level of accuracy and attention to detail

**Huntley Community School District #158**  
**Job Description – District Registrar**

- Must be able to meet deadlines and display strong attention to detail and accuracy
- 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
- Ability to maintain confidentiality
- Other duties may be assigned

**Qualifications:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Education and/or Experience:** Associate's degree (A. A.) or equivalent from two-year college or technical school; or three to five years related experience and/or training; or equivalent combination of education and experience.

**Language Skills:** Ability to write, communicate and be proficient in English grammar. Be able to present information in one-on-one, and in small group situations to other employees, entities, vendors, and the public. Professional communication and public relations skills.

**Mathematical Skills:** Ability to calculate figures to process purchase orders, reimbursements, and requests. Ability to work with spreadsheets and databases.

**Reasoning Ability:** Ability to carry out instruction 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 be able to effectively utilize all Microsoft and Google software platforms. In addition, the individual should be able to adapt to new technology that is introduced within the department or across the district.

**Certificates, Licenses, Registrations:** Valid Illinois Driver's License

**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. The employee must occasionally lift and/or move up to 50 pounds. The ability to sit or stand for long durations.

**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**



# Huntley Community School District 158

650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: October 13, 2022  
 TO: Building and Grounds Committee  
 FROM: Doug Renkosik, Director of Operations and Maintenance  
 RE: O & M Updates **(R)**  
 Building and Ground Committee  
 Committee of the Whole meeting, October 13, 2022

---

**Below is a recap of activities in the O&M Department that have taken place since the September 1, 2022, COW meeting and highlights of upcoming events.**

1. Coordinated completion and closeout of the following capital projects:
  - a. Track Resurfacing at Marlowe Middle School
2. Coordinated coordination towards completion and closeout of the following capital projects:
  - a. Pavement Improvements at Marlowe Middle School
  - b. Roof System Replacement Phase 4 at Huntley High School.
3. Coordinated bid administration and received proposals in response to Specifications for Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements.
4. Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
5. Coordinated construction phase of the capital improvement phase Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative.
6. Continued coordination of specifications development for the following summer 2023 projects:
  - a. Pavement Improvements
    - i. Reed Road Campus
    - ii. Transportation Department bus parking lot
  - b. Roof System Replacement Phase 5 at Huntley High School
  - c. Floor finish Replacement Phase 2 at Chesak and Leggee Elementary Schools
  - d. Preheat system installation for Boiler Makeup Air serving Heineman boiler room
  - e. Asphalt Sealcoat newer pavement at Marlowe Middle School
  - f. Track Resurfacing at Heineman Middle School

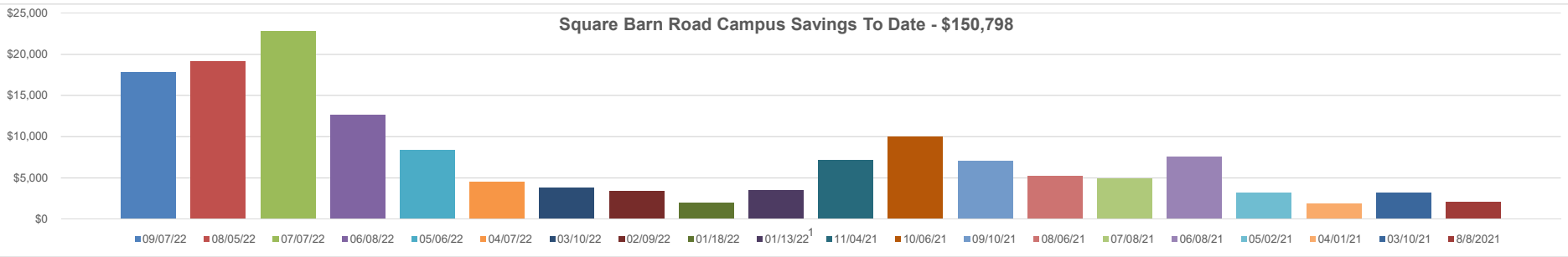
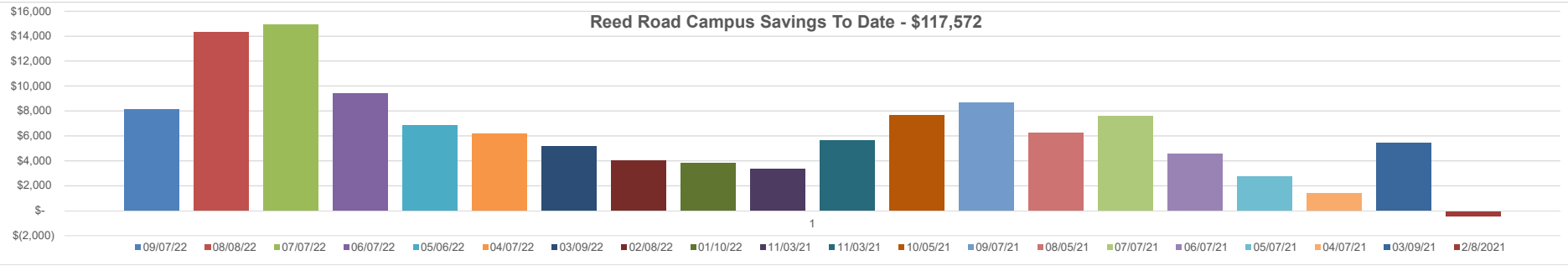
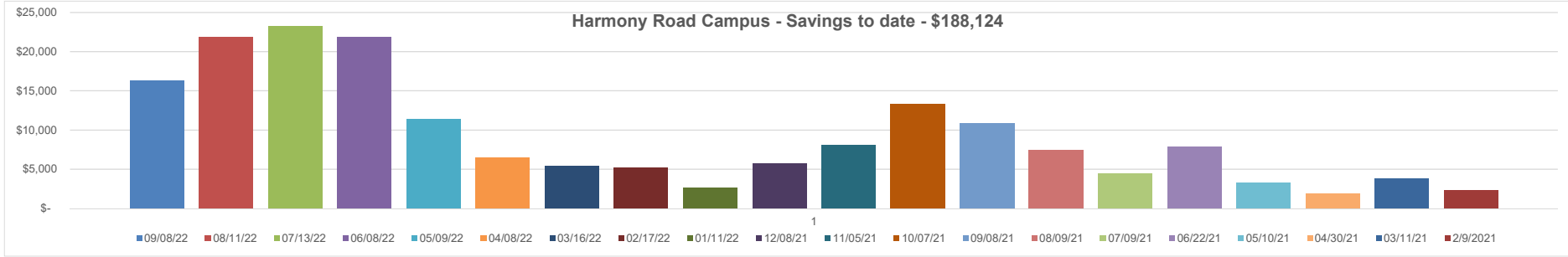
7. Commenced implementation of the preventative maintenance module of FMX as the O&M Department's CMMS which is replacing Facility Tree. FMX software system went live on August 9, 2022.
8. Updated dashboard reporting value of Forefront Power's solar installation versus buying power from ComEd. See attached.
9. Coordinate procurement of an additional layer of hedging District158's natural gas procurement for April 2023 thru August 2026. See attached.
10. Coordinate procurement of LED lighting retrofits for the Huntley High School stadium and tennis courts.

#### **ATTACHMENTS**

- A. Solar array installation savings dashboard update
- B. Natural Gas Hedging contracts recently added
- C. ComEd confirmation of incentives for replacement high-efficiency electric hand dryer installations at Huntley High School

DR/jk

**Total District 158 savings since 1-1-21 with Solar vs. without solar- \$464,609  
As of September 2022 meter readings**





**symmetry**

**Transaction Confirmation  
For Immediate Delivery**

**Transaction Type:**  
Natural Gas Sales - Fixed Price

**Date:** 09/27/2022  
**Transaction Confirmation #:** 796575

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 06/20/2019. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

<b>Seller:</b>	<b>Symmetry Energy Solutions, LLC</b>	<b>Buyer:</b>	<b>Huntley Community School District 158</b>
<b>Address:</b>	9811 Katy Fwy, Ste 1400	<b>Address:</b>	650 Dr. John Burkey Dr
<b>City/State:</b>	Houston, TX 77024-1296	<b>City/State:</b>	Algonquin, IL 60102
<b>Attention:</b>	Scott Christiansen		
<b>Phone:</b>	(630) 795-2583		
<b>Fax:</b>	(713) 393-0263		
<b>Email:</b>	Confirms@SymmetryEnergy.com		
<b>Base Contract No:</b>	665676		

**Contract Price:** Buyer's price for the locked Monthly Volumes below will be the Price below plus applicable basis plus applicable transport costs to the delivery point.

If in any month Buyer takes less volume than the Volume Commitment, Buyer shall be credited for the unused volumes at a per unit price equal to NGI Chicago Citygate minus \$0.0200/MMBtu.

**Delivery Period:** Begin: 04/01/2023 End: 08/31/2026

**Performance Obligation:** Firm

The Volume Commitment for a month will be allocated equally to each day thereof based on the number of days in such month.

Contract Quantity/Volume Commitment ("Volume Commitment")

Month	Volume (MMBtu)	Contract Price
Apr-2023	1,118	\$ 5.299
May-2023	515	\$ 5.299
Jun-2023	172	\$ 5.299
Jul-2023	111	\$ 5.299
Aug-2023	132	\$ 5.299
Sep-2023	178	\$ 5.299
Oct-2023	919	\$ 5.299
Nov-2023	1,544	\$ 5.299
Dec-2023	2,428	\$ 5.299
Jan-2024	3,047	\$ 5.299
Feb-2024	2,600	\$ 5.299
Mar-2024	1,834	\$ 5.299
Apr-2024	1,118	\$ 5.299
May-2024	515	\$ 5.299
Jun-2024	172	\$ 5.299
Jul-2024	111	\$ 5.299

9/28/22  
P.T.

Aug-2024	132	\$ 5.299
Sep-2024	178	\$ 5.299
Oct-2024	919	\$ 5.299
Nov-2024	1,544	\$ 5.299
Dec-2024	2,428	\$ 5.299
Jan-2025	3,047	\$ 5.299
Feb-2025	2,600	\$ 5.299
Mar-2025	1,834	\$ 5.299
Apr-2025	1,118	\$ 5.299
May-2025	515	\$ 5.299
Jun-2025	172	\$ 5.299
Jul-2025	111	\$ 5.299
Aug-2025	132	\$ 5.299
Sep-2025	178	\$ 5.299
Oct-2025	919	\$ 5.299
Nov-2025	1,544	\$ 5.299
Dec-2025	2,428	\$ 5.299
Jan-2026	3,047	\$ 5.299
Feb-2026	2,600	\$ 5.299
Mar-2026	1,834	\$ 5.299
Apr-2026	1,118	\$ 5.299
May-2026	515	\$ 5.299
Jun-2026	172	\$ 5.299
Jul-2026	111	\$ 5.299
Aug-2026	132	\$ 5.299

Fees: Applicable Taxes

Dodd-Frank Transaction Classification: Forward Contract

Delivery Point: Utility Citygate - Nicor

Special Conditions:

**Facilities:**

*Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline*

<u>Facility Name</u>	<u>Account Number</u>	<u>Meter Number</u>	<u>Address</u>	<u>City</u>	<u>State</u>
Huntley Community School -L23601	0334817787	NewMeter3	650 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23602	6478151000	NewMeter4	10920 Reed Rd	Lake in the Hills	IL
Huntley Community School -L23603	3614095719	NewMeter5	9625 Haligus Rd	Lake in the Hills	IL
Huntley Community School -L23604	6497524844	NewMeter6	750 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23605	2611941000	NewMeter7	13723 Harmony Rd	Huntley	IL
Huntley Community	5559841000	NewMeter8	10910 Reed Rd	Lake in the Hills	IL

PA.7. 9/28/22

School -L23606					
Huntley Community School -L23607	8156859711	NewMeter9	800 Dr. John Burkey Dr	Algonquin	IL
Huntley Community School -L23608	4517441000	NewMeter10	13719 Harmony Rd	Huntley	IL
Huntley Community School -L23609	0859345016	NewMeter11	725 Dr. John Burkey Dr	Algonquin	IL

Seller: Symmetry Energy Solutions, LLC

Buyer: Huntley Community School District 158

By: Brian Harrison

By: Paul A. Troy

Print Name: Brian Harrison

Print Name: PAUL A. TROY

Title: VP of Sales and Origination

Title: BOARD MEMBER

Date: 09/27/2022

Date: 09/28/2022

**Contract Price Symbols:** "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first publication for the Month, for the delivery Month for the specified location. "NYMEX" means the New York Mercantile Exchange gas futures contract, Last Day Settle price, unless otherwise specified. "NGI" means NGI's Bidweek Survey, AVG. for the applicable delivery Month for the specified location. "Market Rate" means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. "Utility Cashout" and "Pipeline Cashout" means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.



## Fwd: ComEd - Incentive Payment for Project #STND-75847 - Huntley Community School District 158 - 13719 Harmony Rd - Huntley

From: noreply@comed.com <noreply@anetrack.com>  
 Date: Wed, Sep 7, 2022 at 5:41 PM  
 Subject: ComEd - Incentive Payment for Project #STND-75847 - Huntley Community School District 158 - 13719 Harmony Rd - Huntley

Wed, Sept 7, 2022 at 5:41 PM

### ComEd Energy Efficiency Program

Huntley High School District 158  
 13719 Harmony Rd  
 Huntley, IL 60142  
 Re: Project STND-75847,

Measures	Quantity
High Efficiency Hand Dryers	42

Dear Kevin Lindquist,

Congratulations! We will issue an incentive check for participating in the ComEd® Energy Efficiency Program to Huntley Community School District 158, as directed, for a sum of \$8,400.00 plus \$3,360.00 for a total Incentive of \$10,080.00.

Thank you and Self-Install for your program participation, and the efforts your organization is undertaking to save energy. Self-Install can help you get started today on your next project to save money and energy! If you're not sure what to do next, a free [facility assessment](#) is one way to help identify projects that qualify for incentives.

Thank you for your program participation, and the efforts your organization is undertaking to save energy. We can help you get started today on your next project to save money and energy! If you're not sure what to do next, a free [facility assessment](#) is one way to help identify projects that qualify for incentives.

Looking to install LED lamps? Visit [ComEd.com/BizLights](https://www.comed.com/BizLights) to find out more about ComEd's available incentives on screw-in lamp replacements, TLEDs, LED exit signs and more! Find out more by contacting an authorized distributor who can tell you all you need to know about receiving instant discounts on qualifying products. Our authorized distributors can help guide you in selecting the correct replacement lamps for your facility.

Why does ComEd provide these incentive funds?

These incentives are intended to assist ComEd's customers in saving energy by completing energy efficiency projects they would not have pursued without the extra financial assistance. The funding for the Energy Efficiency Program offerings comes from ComEd's customers in accordance with state law, and ComEd's goal is to cost effectively maximize the benefit of the dollars with our customers.

As required by law, an independent third-party evaluator, Guidehouse, reviews all program offerings. This is done through program level analysis, random sampling of specific projects and direct customer interviews to determine incentive impact. The independent evaluator verifies that the sampled offering or project:

- Met all program requirements;
- Saved energy as claimed in the application; and
- Was influenced by the incentive

The findings of the independent evaluator do not impact the current customer or the current project in any way, but they may influence how the Program will be designed and implemented in the future. Your responses to the independent evaluator will be helpful in determining whether any future Program changes are needed

We're here to help! Give us a call at (855) 433-2700 or email us at [BusinessEE@ComEd.com](mailto:BusinessEE@ComEd.com). Visit [ComEd.com/BizIncentives](https://www.comed.com/BizIncentives) to learn more.

Sincerely,

ComEd® Energy Efficiency Program Team

Terms and Conditions apply. Offers are subject to change.  
 Actual savings will vary by customer's energy usage and rate.  
 © Commonwealth Edison Company, 2022.  
 The ComEd Energy Efficiency Program is funded in compliance with state law.



# Huntley Community School District 158

---

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

DATE: October 13, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Extension of Cash Farm Rental Agreement w Fruin Farms (A)  
Building and Grounds Committee  
Committee of the Whole, October 13, 2022  
Action Item

---

**Background:**

On November 10, 2016, the Board of Education approved the award of a bid for the cash farm rental of the 168.34 tillable acres of District 158 property with Fruin Farms at a rental rate of \$228.70 per acre. The total rental rate for the contract was \$38,500 per year.

On June 20, 2019, the Board of Education approved Amendment No. 1 which provided for a 7.37-acre reduction in the acreage of the Cash Farm Rental Agreement with Fruin Farms for the installation of a photovoltaic solar array on the grounds of District 158 property. The annual cost was reduced to \$36,047.26.

On October 21, 2019, the Board of Education approved Amendment No. 2 which provided for an extension of the term of the Cash Farm Rental Agreement with Fruin Farms to the earlier of the harvest in 2022 or November 30, 2022. The annual cost for the term, of the extension is \$36,813.84.

The District has received an offer from Fruin Farms to extend the term of the contract as follows:

“Superintendent Rowe, Mr. Renkosik and D158 Board Members:

We are writing to you to express our interest in continuing to lease 160.97 tillable acres of D158 property. We would also like to keep the same terms and rental rate @ \$228.70 per acre, totaling \$36,813.84 for the years 2023 - 2027. Rent would be paid in two payments; March 1st (\$18,406.92) and December 1st (\$18,406.92).

Thank you for your consideration.

Sincerely,

Dan & Sue Fruin  
Fruin Grain Farms”

Section 2.5 Renewal of the Cash Farm Rental Contract says: “At the sole discretion of Huntley Community School District 158, provided the Successful Bidder has provided performed satisfactorily to the Board of Education of Huntley Community School District 158, the cash farm rental agreement may be continued for up to a term of ten years from the start of the base contract start date. Huntley Community School District 158 will notify the Bidder of intent to extend the cash farm rental agreement by December 1st prior to commencement of the next year. Any change in rental price for the extension shall be mutually agreed to by both parties.”

**Recommendation:**

The Administration requests the Building & Grounds Committee consider recommending the Board of Education approve the extension of the Cash Farm Rental Agreement with Fruin Farms thru the earlier of the harvest in 2027 or November 30, 2027, at the annual rental cost of \$36,813.84 at the October 20, 2022, Regular Board meeting.

DR/jk



# Huntley Community School District 158

---

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

DATE: October 13, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Professional Services Agreement with HR Green for summer 2023 Pavement Improvements project (A)  
Building and Grounds Committee  
Committee of the Whole, October 13, 2022  
Action Item

---

---

## Background:

At the August 4, 2022, Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included the FY23 budget for pavement replacement in the Martin bus lot, the drive linking Martin and Marlowe Middle School and replacement of the pavement at the entrance to Reed Road Campus off Haligus Road.

The Administration has requested a proposal from HR Green for professional services including design and construction administration in support of this project.

Attached is HR Green's proposed Professional Services for this referenced project.

## Recommendation:

The Administration requests the Building & Grounds Committee consider recommending the Board of Education approve the attached Professional Services Agreement with HR Green dated September 1, 2022, at the October 20, 2022, Regular Board meeting.

DR/jk



## **PROFESSIONAL SERVICES AGREEMENT**

**For**

**Huntley Community School District 158  
2023 Pavement Improvements**

**Design Engineering,  
Bid Administration, &  
Construction Administration Services**

Scott Rowe Ed D.  
Superintendent of Schools  
Huntley Community School District 158  
District 158 Administrative Center  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

Jeffrey J. Strzalka, P.E.  
Senior Project Manager  
HR Green, Inc.  
1391 Corporate Drive, Suite 203  
McHenry, IL 60050  
Project Number: 2202246 & 2202246.02

September 1, 2022

## **TABLE OF CONTENTS**

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 5.0 SERVICES BY OTHERS
- 6.0 PROFESSIONAL SERVICES FEE
- 7.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between Huntley Community School District 158 (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

## **1.0 Project Understanding**

### **1.1 General Understanding**

We understand the CLIENT is requesting design engineering, bid administration, and construction administration services for the 2023 Pavement Improvements. See Exhibit A attached, as prepared by the CLIENT and dated August 7, 2022, for the proposed project locations at the Reed Road Campus.

The improvement will consist of new pavement construction, pavement resurfacing, storm sewers, pavement markings, concrete curb and gutter, and turf restoration. Design engineering will target a November 2022 local bid opening.

The 2023 Pavement Improvements will include design plans completed by Kimley-Horn & Associates, Inc. (Kimley-Horn) dated January 27, 2022, and commonly referred to as Marlowe Middle School, Bid Alternate 2. The Kimley-Horn plans and quantities of work will be directly inserted into the bidding package without modification.

### **1.2 Design Criteria/Assumptions**

Land surveying services will be completed by COMPANY under separate contract with the CLIENT.

Preparation of plans, specifications and estimates will follow CLIENT standards and procedures for projects of this type.

It is assumed the project will be bid and constructed in lump sum format, as typical standard for the CLIENT.

Additional project criteria will include the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, the Standard Specifications for Water and Sewer Construction in Illinois, and the Manual on Uniform Traffic Control Devices for Streets and Highways, latest edition.

Soil borings will be performed by others under separate contract with the CLIENT.

## **2.0 Scope of Services**

The CLIENT agrees to employ COMPANY to perform the following services:

### **2.1 Design Engineering & Bid Administration**

The work will include design engineering and bid administration tasks required for the preparation of bidding documents, quantities of work, typical sections, construction details, project specifications, construction cost estimates, and all other related work necessary to complete the proposal documents plans for a November 2022 local letting.



A. Design Plans

COMPANY will prepare pavement typical sections, site grading plans, storm sewer and pipe underdrain plans, construction details and schedule of quantities depicting the improvements. Plan sheets will be developed at 50 scale.

COMPANY will coordinate with the CLIENT and CLIENT's geotechnical consultant to design a Hot Mix Asphalt (HMA) pavement that meets CLIENT standards.

Plans will be developed to predetermined milestones for submittal to the CLIENT which will consist of pre-final (90%) and final (100%) engineering documents. All construction documents will be reviewed by a QA/QC engineer and a construction engineer prior to their submittals to be certain of their completeness, accuracy, and constructability.

B. Stormwater Permitting

The proposed improvement will add impervious area to the Reed Road Campus site. It is understood the site has available stormwater capacity available in the existing detention facilities. COMPANY will prepare a technical memorandum with an impervious area exhibit for submittal to the Village of Lake in the Hills. Based on experience from working on past projects at the site, the Village will review and provide concurrence of the stormwater analysis. COMPANY will complete the Village's stormwater permit application.

C. Specifications

COMPANY will prepare contract special provisions and the project manual. The document will include Supplemental, Recurring, and project specific special provisions. The project specific special provisions will be written to cover any items not covered by the Standard Specifications for Road and Bridge Construction.

D. Construction Cost Estimates

Opinions of Probable Construction Cost will be developed and refined throughout the design process so that the CLIENT has the latest cost estimate. These costs will be determined using pay items and the latest historical unit prices available for the area.

E. Bidding Assistance and Recommendation to Award

COMPANY will prepare the Notice to Bidders and schedule advertisement dates through the local newspaper. COMPANY will prepare reproducible plans and bidding documents and respond to questions during the bidding process.

At the bid opening, COMPANY will open and read aloud the results of each contractor's bid and announce an apparent low bidder. Following the bid opening, COMPANY will examine the bid documents and perform calculation checks of each Contractor to confirm the low bidder and generate bid tabulations. Provided all bid documents are in order, COMPANY will prepare a letter of Recommendation to Award, Contract, and Contract Bond for approval by the CLIENT.



## F. Meetings

COMPANY will coordinate the meeting times and locations with the attendees, provide required exhibits, and include preparation of meeting minutes. The coordination and meetings are estimated below:

1. At CLIENT
  - Pre-bid meeting (1);
  - Village of Lake in the Hills permit review (1); and
  - Bid Opening with contractor bid review (1).
2. Meeting Requirements
  - COMPANY will have one (1) representative at each meeting;
  - COMPANY will prepare the meeting agenda and minutes for all meetings attended.
3. Field Review

Preparation of materials for a field exam, participation in the field exam to review the existing conditions, take photographs, and assess how the proposed work may affect the project area. COMPANY will perform the field visit with the CLIENT to review existing conditions.

For budget purposes, it is assumed that one (1) staff members of the COMPANY will attend the field exam.

## 2.2 Construction Administration

COMPANY will provide construction observation services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon COMPANY providing CLIENT with approximately ten (10) weeks of construction observation services. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by COMPANY:

### A. Start Up

COMPANY will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

COMPANY will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with CLIENT prior to the start of construction.

COMPANY will mark, measure and document contract removal payment items prior to the contractor starting work.



COMPANY anticipates a Construction Technician will be on-site for approximately sixteen (16) hours to complete the above noted coordination and construction preparation.

#### B. Construction Observation

COMPANY will be on-site to observe and verify that items are being constructed and materials being utilized are in general conformance with the approved plans and specifications.

COMPANY will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. COMPANY shall keep CLIENT informed as to the progress of construction.

COMPANY anticipates that a Construction Engineer will be on-site for approximately fifty (50) hours per week, and a Senior Construction Project Manager will be onsite approximately two (2) hours per week for ten (10) weeks. A total of five hundred twenty (520) hours have been allotted for daily field construction observation for this project.

#### C. Meetings

COMPANY will attend both a pre-bid and preconstruction meeting at CLIENT with the contractor and subcontractors. The Senior Construction Project Manager will attend weekly on-site construction meetings. A total of twenty (20) hours have been allotted for the Senior Project Manager and Construction Technician to attend the pre-bid and preconstruction meeting. COMPANY will prepare the agendas and complete the meeting minutes for the preconstruction meeting.

#### D. Project Close Out

COMPANY anticipates approximately forty (40) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate, and final change order.

### 2.3 Quality Assurance and Quality Control

COMPANY will perform the following reviews prior to the 90% and 100% submittals:

- A. Quality Control Check – Project Manager; and
- B. Peer Review – Senior Engineer not involved with project on a daily basis.

### 2.4 Project Administration

#### A. Project Management

For the duration of this project, this task will involve the management oversight of the project which will include the on-going review of the project execution, work product, document control scope, schedule and budget, contract file management and



preparation of monthly progress reports.

**B. Project Monitoring**

Maintain the system for monitoring progress and expenditures to allow monthly tracking by task.

**C. Project Coordination**

Maintain communications with the CLIENT and other designated representatives. Establish schedules, develop project goals, establish initial design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development.

**D. Permitting**

COMPANY will fill out applicable building permit and occupancy permit forms as directed by the CLIENT, for review and execution by the CLIENT.

**3.0 Deliverables and Schedules Included in this Agreement**

The following deliverables will be generated for this project and are included in this AGREEMENT:

- A. 90% Preliminary Plans, Specifications & Estimates
- B. 100% Final Plans, Specifications & Estimates
- C. Preconstruction video of the project site
- D. Inspector's Daily Reports
- E. Final construction job records
- F. Meeting minutes of all meetings attended
- G. Building and occupancy permit forms

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

Design Engineering	September thru October 2022
Start Bid Advertisement	November 3, 2022
Bid Opening	November 22, 2022
Construction Administration	May 2023 thru August 2023



#### **4.0 Items not included in Agreement/Supplemental Services**

The following items are not included as part of this AGREEMENT:

- A. Soil Borings
- B. Construction Materials Testing Services
- C. Soils Analysis for Clean Construction Demolition Debris (CCDD) certification

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

#### **5.0 Services by Others**

None

#### **6.0 Client Responsibilities**

Attend meetings, as applicable.

Participate in project design reviews and provide written comments.

Newspaper public notice advertising fee.

Provide soil boring report.



**7.0 Professional Services Fee**

**7.1 Fees**

The fee for services will be based on COMPANY salaried hourly rates current at the time the AGREEMENT is signed.

**7.2 Invoices**

Invoices for COMPANY’s services shall be submitted, on a monthly basis. Invoices shall be due and payable within 45 days.

**7.3 Extra Services**

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

**7.4 Exclusion**

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

**7.5 Payment**

The CLIENT AGREES to pay COMPANY on the following basis:

Design Engineering & Bid Administration	\$26,064
Construction Administration	\$68,470
QA QC	\$1,954
Project Administration	\$282

**Time and material basis with a Not to Exceed fee of \$96,770.00.**



## 8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

### 8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

### 8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

### 8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

### 8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

### 8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

### 8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY'S employees of the functions and services required under this AGREEMENT.

### 8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions



in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

#### 8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

#### 8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

#### 8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

#### 8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

#### 8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

#### 8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

#### 8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.



#### 8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

#### 8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

#### 8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

#### 8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

#### 8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY'S express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore,



the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

#### 8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

#### 8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

#### 8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made



additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

#### 8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

#### 8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

#### 8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$200,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

#### 8.26 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation



services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

8.27Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.


8.28Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

  
\_\_\_\_\_  
Jeffrey J. Strzalka, PE

Approved by: 

Printed/Typed Name: Akram Chaudhry, PE

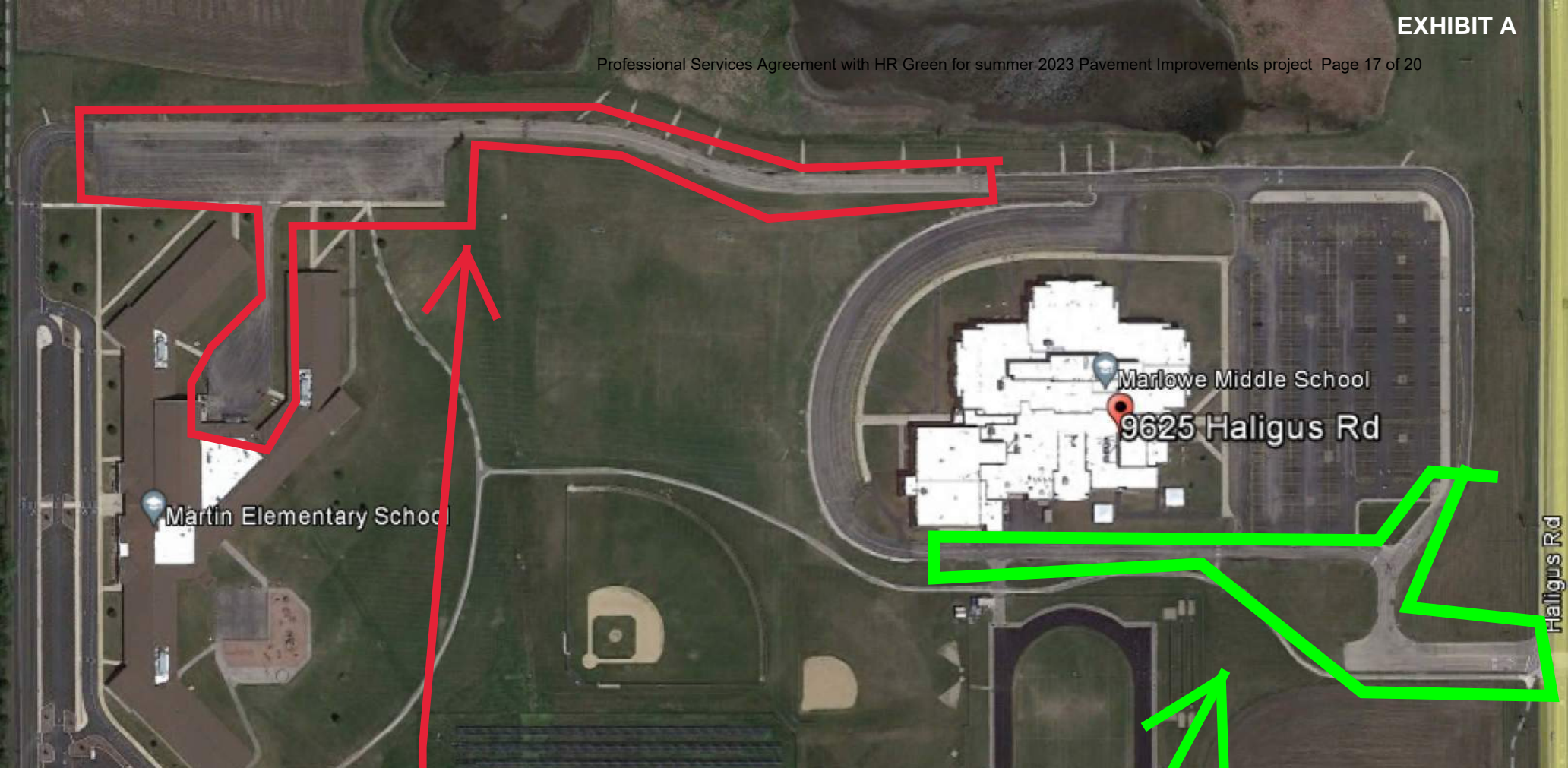
Title: Principal Date: 9/1/2022

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158**

Accepted by: \_\_\_\_\_

Printed/Typed Name: \_\_\_\_\_

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



base bid summer  
2023 asphalt  
paving projects

alternate bid summer  
2023 paving project

# SUMMER 2023 D158 PAVEMENT IMPROVEMENT PROJECTS

DGR

8-7-22





**Local Public Agency**

**County**

Huntley School District 158

McHenry

**CONSTRUCTION ADMINISTRATION  
SCHEDULE OF RATES**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Start Up			Construction Observation			Administration			Meetings			Project Close Out		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Business Development Manager	78.00	0.0																	
Senior Construction Project Manager	78.00	40.0	6.71%	5.23				20	3.85%	3.00				20	100.00%	78.00			
Construction Engineer III	53.78	0.0																	
Construction Engineer II	43.13	0.0																	
Construction Engineer I	29.36	0.0																	
Construction Technician III	53.78	0.0																	
Construction Technician II	43.13	0.0																	
Construction Technician I	31.40	556.0	93.29%	29.29	16	100.00%	31.40	500	96.15%	30.19							40	100.00%	31.40
Administrative Manager	39.66	0.0																	
Project Manager	63.86	0.0																	
		0.0																	
		0.0																	
		0.0																231	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		596.0	100%	\$34.52	16.0	100.00%	\$31.40	520.0	100%	\$33.19	0.0	0%	\$0.00	20.0	100%	\$78.00	40.0	100%	\$31.40



# Huntley Community School District 158

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

DATE: October 13, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Change Order No. 2 to contract with Veregy for EV Bus Initiative (A)  
Building and Grounds Committee  
Committee of the Whole, October 13, 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.

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.

At their July 21, 2022 Committee of the Whole Meeting, the Board of Education received a presentation by Veregy that expanded on the value of the installation of a 195kW solar array to generate the power to support the future 12 buses' electricity consumption.

At their August 18, 2022 Board meeting, the Board of Education approved Veregy's proposed Change Order No. 1 (aka Amendment No. 1) to include the installation of a 194.4 kW-dc/180.0kWac ground mount solar array that would produce power to offset the predicted consumption of twelve 150 kW school buses.

The District's final plan for what types and quantities of chargers to be installed and where took some time as the District learned how these systems work and what would serve its needs. The delay caused the need for some last-minute adjustments to the final plans for the installation of the support infrastructure for the soon-to-be arriving EV bus charging systems. The attached change order provides for some of these needed adjustments including:

- Installation cost for the second level 3 charger
- Installation cost for the temporary installation location needed this fall (when the electric buses are expected to arrive) prior to the bus parking lot expansion's completion next summer.

## Recommendation:

The Administration requests the Building & Grounds Committee consider recommending the Board of Education approve Change Order No. 2 to contract with Veregy for EV Bus Initiative at the October 20, 2022, Regular Board meeting.



September 20, 2022

Mr. Doug Renkosik, CPMM, Director of O&M  
Huntley Community School District 158  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

Re: EV Charging Station Installation – Change Order Request

Mr. Renkosik,

Veregy, is pleased to submit the additional requested work for the EV Charging Stations:

- Installation cost of One (1) Level 3 Charger for the permanent location as indicated on final Veregy Design Drawings: \$5,347.00
- Installation cost of One(1) Level 3 Charger & Two(2) Level 2 Chargers in Temporary Location as indicated on final Veregy Design Drawings: \$8,554.00.

**Total Change Order Cost: \$13,901.00**

If you are in agreement with this proposal, please authorize below and e-mail to me at [mjames@veregy.com](mailto:mjames@veregy.com).

Signature and Title of Authorization: \_\_\_\_\_

Written Name and Date of Authorization: \_\_\_\_\_

If you have any questions or require additional information, please feel free to contact me at 773.633.0691.

Sincerely,

Michele A. James  
Veregy Account Manager  
773.633.0691 (p)  
[mjames@veregy.com](mailto:mjames@veregy.com)



# Huntley Community School District 158

---

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

DATE: October 13, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Illinois State Board of Education FY 2023 Round 1 School Maintenance Project Grant **(A)**  
Building and Grounds Committee  
Committee of the Whole, October 13, 2022  
Action Item

---

---

## Background:

Recently, the Illinois State Board of Education issued a notice that public school districts in Illinois could apply for a grant of up to \$50,000 for funding of school maintenance projects as a part of the ISBE's FY 2023 Round 1 School Maintenance Grant program.

As a part of the filing process for the application, the Administration must provide assurance that the local Board of Education approves the submission of a grant application for the particular project listed in the application. The attached document contains the specific language in the grant application.

District 158's Administration recommends requesting funding assistance with the Huntley High School Phase 4 Roof Replacement project (which ISBE classifies as a "Permanent Improvement Project") as the project that best serves the needs of the School District and is the highest priority available.

## Recommendation:

The Administration recommends that the Board of Education approve the Application for Illinois State Board of Education's FY 2023 Round 1 School Maintenance Project Grant assistance for the Huntley High School Phase 4 Roof Replacement project as a "Permanent Improvement Project" at the October 20, 2022 Board of Education Meeting.

STATE ASSURANCES  
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

HUNTLEY COMMUNITY SCHOOL

RCDT #: 44-063-1580-22

FY 23 Application Cycle - Round 1

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

**DEFINITIONS**

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

**NO BINDING OBLIGATION**

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

**PROJECT**

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

## **FUNDING**

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

## **GENERAL CERTIFICATIONS AND ASSURANCES**

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (*Plyler v. Doe*, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education of the applicant's intent to hire or employ any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

## **JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT**

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

## DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:
  - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - b. Specifying the actions that will be taken against employees for violations of such prohibition.
  - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - 1) Abide by the terms of the statement; and
    - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
  - a. The dangers of drug abuse in the workplace;
  - b. The grantee's or contractor's policy of maintaining a drug-free workplace;
  - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
  - d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

***The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.***

Add Item to Schedule

1. COUNTY CODE 063, McHenry  
 2. DISTRICT CODE/NAME 44063158022, Huntley Comm Sch Dist 158  
 3. APPLICATION YEAR/ROUND 2023, 1

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	HUNTLEY HIGH SCHOOL	13719 Harmony Rd, Huntley	Huntley High School was built in 1997 with additions in 2002, 2014/2016, and 2020 for a total square footage of 469,580.	Phase 4 of roof replacement at Huntley High School.	Roof areas I, RR, and Z	D	ROOF	\$646,362.00	06/05/2023	08/04/2023

Total Estimated Project Cost	\$646,362.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$546,362.00



# Huntley Community School District 158

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

DATE: October 13, 2022  
TO: Board of Education and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Change Order No. 2 to contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)  
Committee of the Whole meeting, October 13, 2022  
Building Committee agenda item

---

## Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget of \$1,041,000.00 for pavement improvements in the Marlowe Middle School car parking lot and grading and pavement repairs in the area between the north and west side of the school and the bus lot asphalt.

A Bid Specification and Drawings were released to bid on February 11, 2022.

Bids were opened on March 15, 2022.

At their April 21, 2022 Board meeting, the Board of Education approved the award of the Base Bid and Alternates 3 and 4 to Champion Paving for Pavement Improvements Bid 2022-19 at a total cost of \$1,058,990.00.

At their August 18, 2022, Regular Board Meeting, the Board of Education approved Change Order No.1 to the contract with Champion Paving for Pavement Improvements Bid 2022-19 at a total net deductive cost of (-\$64,835.00)

Attached is Proposed Change Order No. 2 to the contact with Champion Paving summarizing the changes in project cost for items outlined in the change order document backup.

## Recommendation:

The Administration recommends Building Committee request the Board of Education consider approval of the attached Change Order No.2 to the contract with Champion Paving for Pavement Improvements Bid 2022-19 at a total net deductive cost of (-\$4,122.00) at their October 20, 2022, Regular Board Meeting.

DR/jk

**CHANGE ORDER**

Owner ( )  
Contractor ( )

**PROJECT:** Huntley Community School District 158  
Pavement Improvements Bid # 2022-19

**CHANGE ORDER NUMBER:** 2

**TO:** Champion Paving Corporation  
221 industrial Dr.  
Hampshire, IL 60140

**CONTRACT DATE:** 4-21-22

The Contract is changed as follows:

Credit to the District for criminal background checks 28 @\$49.00 each = (-\$1,372.00)  
*See page 2 for detailed listing*

Net credit for change in scope for base of fifteen sign post installation  
*See page 3 for details*

Credit for not installing fifteen 6" dia. steel pipe bollards = (-\$5,000.00)

Added cost for installing fifteen 2"x2" telespar posts with sleeves = \$2,250.00

**Net Total this Change Order = (-\$4,122.00)**

Not valid until signed by the Owner and Contractor.

The original Contract Sum was .....	\$1,058,930.00
Net decrease in contract value by previously authorized Change Orders .....	\$ 64,835.00
The Contract Sum prior to this Change Order was.....	\$ 994,155.00
The Contract Sum will be decreased by this Change Order in the amount of .....	\$ 4,122.00
The new Contract Sum including this Change Order will be .....	\$ 990,033.00

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

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which has been authorized by Construction Change Directive.

Champion Paving Corporation  
**CONTRACTOR**

Huntley Community School District 158  
**OWNER**

221 Industrial Dr.

650 Academic Dr.

Hampshire, IL 60140  
**ADDRESS**

Algonquin, IL 60102  
**ADDRESS**

BY JEANMARIE SULLIVAN  
Printed name

BY \_\_\_\_\_  
Printed name

BY Jessica Jelle  
Signature

BY \_\_\_\_\_  
Signature

DATE 10/3/22

DATE \_\_\_\_\_

<b>Champion Paving Contract Criminal Background checks tally</b>				<b>count</b>
Ayala, Victor	7/8/2022	O&M	Champion / Brandonisico Co	1
Castillo, Abelardo	7/7/2022	O&M	Champion / Brandonisico Co	2
Chavez, Joaquin	7/7/2022	O&M	Champion / Brandonisico Co	3
Garcia, Daniel	7/7/2022	O&M	Champion / Brandonisico Co	4
Meza, Omar	7/7/2022	O&M	Champion / Brandonisico Co	5
Rivera, Refugio	7/7/2022	O&M	Champion / Brandonisico Co	6
Becker, Shane	8/15/2022	O&M	Champion / ProLine Fence	7
Guess, Johnathan	8/16/2022	O&M	Champion / ProLine Fence	8
Mata, Nicholas	8/16/2022	O&M	Champion / ProLine Fence	9
Dale Swanson	6/9/2022	O&M	Champion / Stark & Sons	10
Iam Thopmpson	6/9/2022	O&M	Champion / Stark & Sons	11
Justin Seiling	6/9/2022	O&M	Champion / Stark & Sons	12
Mike Karpowicz	6/9/2022	O&M	Champion / Stark & Sons	13
Phil Falesch	6/9/2022	O&M	Champion / Stark & Sons	14
Steve Stark	6/9/2022	O&M	Champion / Stark & Sons	15
Abelino Gallegos	5/25/2022	O&M	Champion Paving	16
Benito Cardenas	5/25/2022	O&M	Champion Paving	17
Bentley, Tyler	6/21/2022	O&M	Champion Paving	18
Cameron Waterworth	5/25/2022	O&M	Champion Paving	19
Emmanuel Ojeda	5/25/2022	O&M	Champion Paving	20
Herb Hanson	5/25/2022	O&M	Champion Paving	21
Herbert Hansen	5/25/2022	O&M	Champion Paving	22
Horacio Rivera	5/25/2022	O&M	Champion Paving	23
John Brady	5/25/2022	O&M	Champion Paving	24
Jose Aranda	5/25/2022	O&M	Champion Paving	25
Marco Rivera	5/25/2022	O&M	Champion Paving	26
Ricardo Perez	5/25/2022	O&M	Champion Paving	27
Rick Tegmeier	5/25/2022	O&M	Champion Paving	28

unit cost per check \$49.00

total cost of background checks \$1,372.00



P.O. Box 610  
Hampshire, IL 60140-0610

Cameron Waterworth  
Brendan Waterworth

ChampionPaving@aol.com

(847) 683-8383  
fax (847) 683-7533

Todd Destree  
HR Green, Inc.  
2363 Sequoia Drive, Suite 101  
Aurora, IL 60506

**RE: Switching Out All Posts**

**Submitted: Friday, August 26, 2022**

We propose to furnish all necessary labor, material, tools, equipment, and supervision to complete the following:

We will switch out all posts:

- |                               |               |                   |
|-------------------------------|---------------|-------------------|
| - 2'x2' Telespar posts (15)   | \$100.00 each | \$1,500.00        |
| - 3' - 0" Anchor sleeves (15) | \$50.00 each  | \$750.00          |
|                               |               | <b>\$2,250.00</b> |

NOTE: Pricing reflects material only.  
Deduct 2 posts if stop sign and horse sign are not necessary

**Credit for Bollards: \$5,000.00**

Property owner responsible for all permits.

All of the above work to be completed in a workmanlike manner.

Note: Due to rising asphalt costs and volatile material prices, the above **price is quoted for TEN Days from the date of submission.**

Terms: 100% of labor material and equipment as work progressed, due upon completion of work specified in this contracts.

Any changes from the above written amount of work to be performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. This proposal null and void if not accepted within 90 days of date submitted. We carry Workmen's Compensation insurance and Public Liability insurance. Champion Paving Corp. shall be entitled to the recovery of all reasonable attorney's fees and costs incurred in connection with any dispute hereunder or in connection with any action involving the recovery of amounts due hereunder.

Respectfully submitted,

**CHAMPION PAVING CORPORATION**

By   
Cameron Waterworth, Estimator

From: Champion Paving Office Date: Fri, Sep 30, 2022 at 3:47 PM Subject: Re: Switching Out All Posts  
To: drenkošik@district158.org, jweidner@hrgreen.com, tdestree@hrgreen.com , rchampion1@aol.com , cpcmgmt22@gmail.com  
Hello, Quick overview  
- We installed Galv Uchannel Post & Signs  
- Removed and Replaced Post with sleeve (no labor included)  
- Gave Credit for material of bollards, concrete and some labor.  
Here is the break down.  
Our bollards are \$226.80/ each including tax= \$3,402.00.  
Concrete is \$5.00 a bag. 5 bags per bollard= \$375.00  
Labor = \$1,223.00  
\$5,000.00 credit.

From: Destree, Todd Date: Mon, Oct 3, 2022 at 12:58 PM  
Subject: RE: Switching Out All Posts  
To: Doug Renkosik  
Doug, The numbers provided are reasonable.  
If you have any questions, please let me know.  
Thanks,  
Todd Destree, PE, CPESC  
Senior Construction Project Manager - Construction | Principal  
HR Green® | Building Communities. Improving Lives.

# 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

DATE: October 13, 2022

RE: New Policy – First Reading

---

Upon review by the board at the September 20, 2022 meeting, the proposed new Policy 4:172 *Body-Worn Cameras* was approved for a first reading.

This is the first reading of the following policy:

- **4:172 Body-Worn Cameras**  
In an effort to ensure the health, welfare, and safety of all students, staff, and visitors to District property, and to safeguard District facilities and equipment, Administration obtained the advice of District legal counsel in the development of new policy to authorize the use of body-worn cameras (BWC) by Campus Resource Officers (CRO).

## **Recommendation**

Administration requests the Policy Committee recommend the above policy be moved forward for a second reading by the Board at the next BOE meeting.

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

LRW  
Attachments

## **Operational Services**

**NEW**

### **Body-Worn Cameras**

The Board of Education authorizes the use of body-worn cameras (BWC) on District property to ensure the health, welfare, and safety of all students, staff, and visitors to District property, and to safeguard District facilities and equipment. Video cameras shall be used with no conditions or limitations in all common areas. In areas otherwise private, BWC will be used when reasonable grounds exist for suspecting that the recording will turn up evidence that the student has violated or is violating either Illinois or federal law or the rules of the school.

The use of BWC provides objective documentary evidence of transparency of safe school procedures, as well as protecting the Campus Resource Officer (CRO) on District property.

Every CRO equipped with BWC must be trained in the operation of the equipment prior to its use. When utilizing these devices, the CRO shall adhere to the objectives and procedures outlined in the school safety plan so as to maximize the effectiveness of the BWC and the integrity of the video documentation.

The CRO should make every effort to document all incidents anytime he or she is interacting with students and visitors. If it is safe and practical to do so, the CRO should activate the BWC while approaching an incident or as soon as practical, if doing so is in accordance with applicable requirements. The CRO may supplement the BWC recording with an audio description of the event and describe any external factors that may not have been recorded (e.g., prior observations, surrounding conditions.)

### **Notice and Due Process**

Each school shall notify students and staff through student/parent and staff handbooks that BWC surveillance may occur on campus and at school sponsored events.

The notification shall advise that BWC recordings may become a part of a student's educational record. The District shall comply with all applicable state and federal laws related to record maintenance, retention, and disclosure.

It is also known that Huntley Community School District 158 has established a CRO program in partnership with the Algonquin, Huntley, and Lake in the Hills Police Departments. As part of an intergovernmental agreement, this partnership helps create "effective and positive school student discipline that (a) is part of the District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; and (c) is clear, consistent and equitable." Each CRO is equipped with a body worn camera (BWC) as provided by law in accordance with Police Department policies. The CRO's BWC will not record during the school day when doing so is prohibited by law. Further, in the event a CRO is in a hostile situation or perceives that a complaint will be raised, at the CRO's discretion, the BWC can begin recording."

### **Retention of Recordings**

All BWC recordings shall be retained by the law enforcement agency, as required by law. Any BWC recordings properly obtained by the District may be retained consistent with Illinois and federal law.

### **Manipulations of Recordings Prohibited**

In accordance with Illinois law, a CRO shall not edit or attempt to edit, alter, erase, delete, duplicate, copy, record, or distribute by any other means any recordings made with the BWC. All recordings are considered the property of the law enforcement agency and no personal use of the BWC will be

permitted. Violations of this policy shall be formally documented and may be grounds for disciplinary action.

#### Record Requests for BWC Recordings

It is the goal of the Board of Education to support and promote openness and transparency in an effort to improve relationships with students and parents as well as enhancing the community's perception of the safety of the school. All requests for BWC recordings will be received and processed in accordance with Illinois and federal law and in accordance with District policy. It should be noted that the CRO's utilized by the District are not employees of the District. Consequently, many BWC recordings are not District records and as noted above are kept by the law enforcement agency for which the CRO is employed. Thus, in many cases, a request for BWC recordings must be processed with the law enforcement agency for which the CRO is employed. The release of recordings must also ensure the rights to privacy of students, staff, and visitors whenever possible and ensure that the integrity of an investigation is not compromised. Legitimate redactions and/or denials of requests shall be made to ensure that this is accomplished. Classification of BWC recordings as private, protected or controlled will be made on a case-by-case basis and as allowed by Illinois law. This policy will not conflict or interfere with the release of recordings pursuant to a court order or valid subpoena.

ADOPTED:

# COW Agenda

**Date:** Thursday, September 1, 2022

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

**Time:** 6:15 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)

The Committee of the Whole meeting for Thursday, September 1, 2022 was called to order at 6:40p.m.  
A quorum was met.

**Roll Call: Ayes 6/ Absent 1- Mrs Melendy/ Motion Carried**

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

2. **Public Comment- None**

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.

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

Agenda was adopted with no changes.

Mr. Quagliano moved, Mr. Geheren 2nd

**Voice Call: Ayes 6/ Nays 0/ Motion Carried**

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

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

The Finance Committee is submitting the purchase orders at \$1,084,103.95; imprest checks at \$81,381.76; accounts payable at \$1,385.66; and disbursements issued at \$1,207,499.84; for review and seeking approval to move forward. Payables will be moved forward to the Regular Meeting.

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

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

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

**Recommendation:** For informational purposes only.

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

Mr. Altmayer presented the monthly financial update to the BOE.

**Recommendation:** For informational purposes only.

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

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

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

5. **Bond Issuance - Parameters Resolutions (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Board to adopt the two following Parameter's Resolutions.

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

1. **Bond Issuance - 2023 Forward Refunding Parameters Resolution (A)** (Mr. Altmayer)

Resolution providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and

authorizing the execution of certain escrow agreements in connection therewith.

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

**2. Bond Issuance - 2022 Current Refunding Parameters Resolution (A)** (Altmayer)

Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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

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

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

Dr. Zehr provided the H/R monthly updates. The H/R Dept has been busy working on lane changes. All changes need to be made before the 9/10/22 payroll. The district is still in need of 16 bus drivers, 12 certified opening and 31 papaprofessionals opening.

**Recommendation:** For informational purposes only.

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

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

Mr. Renkosik provided the O&M project updates.

**Recommendation:**For informational purposes only.

**2. Air filter bid 2022-23 (A)** (Mr. Renkosik)

Mr. Renkosik presented the Bid from Tri-Dum in the amount of \$84,025.52.

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

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

**1. Legislation Updates (R) - None**

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

**1. Strategic Planning Measures (A)** (Dr. Rowe)

Dr. Rowe presented the 2022/2023 Strategic Planning Measures and Indicators for approval.

**Recommendation:** The Administration s seeking approval from the BOE at their next Regular Meeting.

**2. Minutes (A)**

The following meeting minutes from August 4,2022, and August 18, 2022, are in the Agenda for approval. The minutes were approved to move forward at the next Regular Meeting.

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

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

Move to enter into Closed Session at 8:07p.m. as indicated in the Open Meetings Act and 5ILCS120/2c ford 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 1-Mrs. Melendy/ Motion Carried**

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

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

Resume the Committee of the Whole meeting at 10:29 p.m.

**Roll Call: Ayes 6/ Absent 1 Mrs. Melendy / Motion Carried**

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

Motion to adjourn the meeting at 10:29 p.m.

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

**Voice Call: Ayes 6/ Nays 0/ Motion Carried**

Submitted by,

Julie Stock, Board Operations

Paul Troy, Board Secretary

---

President

Date

248

---

Board Secretary

Date



## Regular Agenda

**Date:** Thursday, September 15, 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 6:01 p.m. A quorum must be met.

**Roll Call: Ayes 5/Absent 1-Mr. Gentry / Motion Carried**

**Mr. Quagliano arrived @ 6:03**

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

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

Move to enter into closed session at 6:02p.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 **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes 6 / Nays 0/ Absent 1-Mr. Gentry / Motion Carried**

**Mr. Quagliano arrived @ 6:03**

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

Move to exit or suspend closed session at 6:50 p.m. and return to open session.

**Voice Call: Ayes 6 / Nays 0/ Motion Carried**

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

Resume the Regular meeting at 7:01 p.m.

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

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

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

No, action from closed session.

**Roll Call: Ayes 6/ Nays 0 /Absent 1- Mr. Gentry/ Motion Carried**

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

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

Some students from HHS Link Crew lead us in the Pledge.

5. **Public Comment**

Levi Daugherty, Rebekah Daugherty, Donna Napier, Jill Cataldo, Dani Athens, Justin Cross, Kari Cross

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

Agenda was adopted with the following changes. Removal of Item# 11 and 17

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

**Voice Call: Ayes 6/ Nays 0/ Motion Carried**

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

Updates was provided at this time.

**Recommendation:** For informational purposes only.

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

Ms. Lombard provided updated the BOE on he My Stop App. Parents can use the app to see the location of their students bus and to get their students ETA. The H/R and Transportation Dept have hired 6 new drivers. They are still looking for 6 or more drivers.

**Recommendation:** For informational purposes only.

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

The K-12 curriculum office has been collaborating with school principals and teams to support the school improvement plan, process and goals. Teams will be sharing their goals this fall centered around English and Math academic growth, as well as social emotional and culture goals. Further, Huntley 158 teachers at the middle and high school level have been implementing the new Carnegie Math curriculum. Carnegie Learning delivers a different brand of learning that combines collaborative group learning with focused individual learning. Along and with this new curriculum our teachers have been embracing and taking on the challenge of new instructional strategies to align with the Huntley 158 Math Vision. Thank you to our teachers, instructional coaches, and administrators for a great start to the school year.

**Recommendation:** For informational purposes only.

**10. Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimdle)

This school year, 49 classroom teachers have started shifting their instructional practices and materials as they implement Illustrative Math, a problem-based math curriculum that maintains a focus on ensuring rigor and coherence to the standards. This shift is no easy feat, involving professional learning and planning during the Spring of 2022, this summer, and continues throughout this school year. We have already seen positive shifts in student talk in the classrooms, their number sense, and their ability to engage in the productive struggle. Thank you to our K-5 Math Leaders for taking on this role as we problem solve and adjust our support as we continue this shift with teachers; your hard work is so appreciated!

At the K-12 level our buildings are analyzing their Reading and Math data at the K-12 level. Building teams are meeting to look at the Tier 1, 2, and 3 needs of students, to set team goals, and to create action steps for how to shift instruction to meet student needs. Next steps include further analysis of the data to pinpoint specific areas that need support, an in-depth data presentation during the November board meeting, and an explanation of the 21-22 School Report Card data which is planned to be released to the public on October 27, 2022.

**Recommendation:** For informational purposes only.

**11. Chief Financial Officer/Treasurer -None**

Updates were provided at this time.

**Recommendation:** For informational purposes only.

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

Dr. Zehr updated the BOE on all the progress the H/R Dept. in filling open positions. The new insurance rates are being worked on.

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

Updates were provided at this time. Updates will include the 6th Day Enrollment report.

**Recommendation:** For informational purposes only.

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

Updates were provided at this time.

**Recommendation:** For informational purposes only.

**15. President's Report (R)** (Mr. Quagliano)

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

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

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

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

**Recommendation:** For informational purposes only. 251

2. **Communications Report (R)** (Ms. LeMoine)

Updates will be provided at time.

**Recommendations:** For informational purposes only.

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

**Recommendation:** For informational purposes only.

1. **Legislative Updates (R)** (Mr. Cratty)-NONE

Mr. Cratty will provide legislative updates.

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

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

First reading for New Policy 4:172

Dr. Rowe presented New Policy 4:172 Body-Worn Cameras.

**Recommendation: For informational purposes only**

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

All items have gone through the COW Meeting and have been moved forward for approval at the Regular Meeting.

**Roll Call: Ayes 6/ Nays 0/ Absent 1-Mr. Gentry /Motion Carried**

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

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

1. **Minutes (A)**

The following minutes are presented for approval.

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

**Strategic Planning Measures (A)** (Dr. Rowe)

Dr. Rowe is seeking approval of the **2022/2023 Strategic Planning Measures and Indicators for approval.**

**Recommendation:** Seeking approval as presented

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

3. **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.

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$1,084,103.95; Accounts Payable issued at \$1,385.66; Imprest issued at \$81,381.76 and Disbursements issued at \$1,207,499.84, as presented.

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

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

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

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

3. **Bond Issuance - Parameters Resolutions (A)** (Mr. Altmayer)

Mr. Altmayer sought approval of the Board to adopt the two following Parameter's Resolutions.

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

1. **Bond Issuance - 2022 Current Refunding Parameters Resolution #2022-09-01 (A)** (Altmayer)

Resolution providing for the issue of not to exceed \$7,500,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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

2. **Bond Issuance - 2023 Forward Refunding Parameters Resolution #2022-09-02 (A)** (Mr. Altmayer)

Resolution providing for the issue of not to exceed \$13,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the

purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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

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

1. **Air filter bid 2022-23 (A)** (Mr. Renkosik)

Mr. Renkosik sought approval of the Bid from Tri-Dum in the amount of \$84,025.52.

**Recommendation:** Seeking approval as presented.

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

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$3,308,129.71 and Supplemental Accounts Payable at \$37,845.02 as presented.

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

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

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

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

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

Motion to adjourn the meeting at 8:21 p.m. **Voice Call: Ayes 6/ Nays 0/ Motion Carried.**

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